

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 12, 2015

File 39 of 76

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator	
			#	\$
3138MH2Z5		PINNACLE CAPITAL MORTGAGE CORPORATION	18	\$3,939,018.00
		Unavailable	6	\$1,251,750.00
Total			24	\$5,190,768.00
3138MH3A9		PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$3,407,750.00
		Unavailable	1	\$159,300.00
Total			11	\$3,567,050.00
3138MH3B7		PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,355,800.00
Total			6	\$1,355,800.00
3138MH3C5		PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,411,800.00
		Unavailable	2	\$481,000.00
Total			7	\$1,892,800.00
3138MH3D3		PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$2,343,850.00
		Unavailable	10	\$2,540,700.00
Total			21	\$4,884,550.00
3138MH3E1		PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$2,075,800.00
Total			10	\$2,075,800.00
3138MH3F8		PINNACLE CAPITAL MORTGAGE CORPORATION	20	\$2,295,700.00
		Unavailable	6	\$703,000.00
Total			26	\$2,998,700.00
3138MH4Q3		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$902,900.00
		Unavailable	2	\$214,000.69
Total			9	\$1,116,900.69
3138MH4R1		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	8	\$517,300.00
		Unavailable	6	\$623,234.44
Total			14	\$1,140,534.44
3138MH4S9		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$821,206.00
		Unavailable	36	\$4,900,503.72

Total			42	\$5,721,709.72
3138MH4T7		Unavailable	10	\$2,393,085.23
Total			10	\$2,393,085.23
3138MH4U4		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	12	\$2,150,550.00
		Unavailable	149	\$29,016,254.29
Total			161	\$31,166,804.29
3138MH5L3		BANK OF THE WEST	201	\$32,547,727.10
Total			201	\$32,547,727.10
3138MHB28		Unavailable	32	\$3,102,205.65
Total			32	\$3,102,205.65
3138MHB36		Unavailable	16	\$2,022,876.32
Total			16	\$2,022,876.32
3138MHB44		Unavailable	41	\$21,172,960.30
Total			41	\$21,172,960.30
3138MHB51		Unavailable	247	\$63,421,279.85
Total			247	\$63,421,279.85
3138MHB69		Unavailable	4	\$1,031,149.34
Total			4	\$1,031,149.34
3138MHB77		Unavailable	24	\$6,270,330.82
Total			24	\$6,270,330.82
3138MHB85		Unavailable	7	\$1,205,632.77
Total			7	\$1,205,632.77
3138MHB93		Unavailable	286	\$79,855,906.67
Total			286	\$79,855,906.67
3138MHBM4		Unavailable	30	\$5,247,351.32
Total			30	\$5,247,351.32
3138MHBN2		Unavailable	11	\$1,921,467.46
Total			11	\$1,921,467.46
3138MHBP7		Unavailable	577	\$159,181,197.01
Total			577	\$159,181,197.01

3138MHBQ5	Unavailable	132	\$34,255,795.75
Total		132	\$34,255,795.75
3138MHBR3	Unavailable	35	\$19,608,389.64
Total		35	\$19,608,389.64
3138MHBS1	Unavailable	252	\$70,899,916.83
Total		252	\$70,899,916.83
3138MHBT9	Unavailable	215	\$59,071,945.81
Total		215	\$59,071,945.81
3138MHBU6	Unavailable	87	\$22,498,721.39
Total		87	\$22,498,721.39
3138MHBV4	Unavailable	114	\$30,701,028.81
Total		114	\$30,701,028.81
3138MHBW2	Unavailable	49	\$13,717,367.79
Total		49	\$13,717,367.79
3138MHBX0	Unavailable	102	\$24,639,068.37
Total		102	\$24,639,068.37
3138MHBY8	Unavailable	50	\$5,003,196.27
Total		50	\$5,003,196.27
3138MHBZ5	Unavailable	27	\$1,932,820.88
Total		27	\$1,932,820.88
3138MHCA9	Unavailable	6	\$1,391,818.63
Total		6	\$1,391,818.63
3138MHCB7	Unavailable	97	\$26,237,182.29
Total		97	\$26,237,182.29
3138MHCC5	Unavailable	273	\$76,073,433.85
Total		273	\$76,073,433.85
3138MHCD3	Unavailable	36	\$8,556,187.74
Total		36	\$8,556,187.74
3138MHCE1	Unavailable	27	\$15,041,934.73
Total		27	\$15,041,934.73

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3138MHCF8	Unavailable	39	\$10,260,187.18
Total		39	\$10,260,187.18
3138MHCG6	Unavailable	236	\$68,011,160.51
Total		236	\$68,011,160.51
3138MHCH4	Unavailable	16	\$1,096,305.28
Total		16	\$1,096,305.28
3138MHCJ0	Unavailable	45	\$5,890,947.40
Total		45	\$5,890,947.40
3138MHCK7	Unavailable	21	\$1,437,963.02
Total		21	\$1,437,963.02
3138MHCL5	Unavailable	9	\$2,683,476.36
Total		9	\$2,683,476.36
3138MHCM3	Unavailable	23	\$2,908,538.11
Total		23	\$2,908,538.11
3138MHCN1	Unavailable	40	\$4,003,703.30
Total		40	\$4,003,703.30
3138MHCP6	Unavailable	10	\$1,902,200.40
Total		10	\$1,902,200.40
3138MHCQ4	Unavailable	265	\$73,162,158.63
Total		265	\$73,162,158.63
3138MHCR2	Unavailable	14	\$1,632,824.72
Total		14	\$1,632,824.72
3138MHCY7	GATEWAY MORTGAGE GROUP LLC	15	\$1,979,111.93
Total		15	\$1,979,111.93
3138MHE82	Unavailable	27	\$7,746,163.25
Total		27	\$7,746,163.25
3138MHE90	Unavailable	12	\$3,122,030.37
Total		12	\$3,122,030.37
3138MHF24	Unavailable	10	\$1,211,445.71
Total		10	\$1,211,445.71

3138MHF32	Unavailable	7	\$1,272,900.00
Total		7	\$1,272,900.00
3138MHF40	Unavailable	5	\$1,258,525.00
Total		5	\$1,258,525.00
3138MHF57	Unavailable	41	\$8,381,316.00
Total		41	\$8,381,316.00
3138MHF65	Unavailable	9	\$1,559,375.00
Total		9	\$1,559,375.00
3138MHF73	Unavailable	12	\$2,693,600.00
Total		12	\$2,693,600.00
3138MHF81	Unavailable	17	\$2,850,200.00
Total		17	\$2,850,200.00
3138MHF99	Unavailable	15	\$3,156,950.00
Total		15	\$3,156,950.00
3138MHFA6	Unavailable	15	\$3,497,465.81
Total		15	\$3,497,465.81
3138MHFB4	Unavailable	42	\$5,073,773.70
Total		42	\$5,073,773.70
3138MHFC2	Unavailable	14	\$4,161,643.00
Total		14	\$4,161,643.00
3138MHFD0	Unavailable	7	\$1,749,080.00
Total		7	\$1,749,080.00
3138MHFE8	Unavailable	14	\$3,487,455.00
Total		14	\$3,487,455.00
3138MHFF5	Unavailable	5	\$1,466,150.00
Total		5	\$1,466,150.00
3138MHFG3	Unavailable	13	\$3,253,823.00
Total		13	\$3,253,823.00
3138MHFH1	Unavailable	27	\$6,818,975.81
Total		27	\$6,818,975.81

3138MHFJ7	Unavailable	11	\$2,883,700.00
Total		11	\$2,883,700.00
3138MHFK4	Unavailable	9	\$2,328,262.00
Total		9	\$2,328,262.00
3138MHFL2	Unavailable	8	\$1,386,450.00
Total		8	\$1,386,450.00
3138MHFM0	Unavailable	13	\$3,400,190.00
Total		13	\$3,400,190.00
3138MHFN8	Unavailable	11	\$2,654,026.00
Total		11	\$2,654,026.00
3138MHFP3	Unavailable	16	\$4,328,535.00
Total		16	\$4,328,535.00
3138MHFQ1	Unavailable	8	\$2,250,515.00
Total		8	\$2,250,515.00
3138MHFR9	Unavailable	9	\$1,986,958.00
Total		9	\$1,986,958.00
3138MHFS7	Unavailable	16	\$4,450,703.00
Total		16	\$4,450,703.00
3138MHFT5	Unavailable	8	\$1,187,770.00
Total		8	\$1,187,770.00
3138MHFU2	Unavailable	43	\$5,130,086.00
Total		43	\$5,130,086.00
3138MHFV0	Unavailable	12	\$3,493,916.00
Total		12	\$3,493,916.00
3138MHFW8	Unavailable	43	\$5,197,049.00
Total		43	\$5,197,049.00
3138MHFX6	Unavailable	19	\$4,156,964.00
Total		19	\$4,156,964.00
3138MHFY4	Unavailable	13	\$3,288,975.00
Total		13	\$3,288,975.00

3138MHFZ1	Unavailable	8	\$1,566,874.00
Total		8	\$1,566,874.00
3138MHGA5	Unavailable	15	\$3,510,913.00
Total		15	\$3,510,913.00
3138MHGB3	Unavailable	26	\$5,604,460.00
Total		26	\$5,604,460.00
3138MHGC1	Unavailable	6	\$1,031,567.00
Total		6	\$1,031,567.00
3138MHGD9	Unavailable	6	\$1,379,700.00
Total		6	\$1,379,700.00
3138MHGE7	Unavailable	7	\$1,133,550.00
Total		7	\$1,133,550.00
3138MHGF4	Unavailable	7	\$1,474,770.00
Total		7	\$1,474,770.00
3138MHGG2	Unavailable	4	\$1,075,500.00
Total		4	\$1,075,500.00
3138MHGH0	Unavailable	15	\$2,926,807.00
Total		15	\$2,926,807.00
3138MHGJ6	Unavailable	24	\$5,964,286.00
Total		24	\$5,964,286.00
3138MHGK3	Unavailable	25	\$4,833,018.00
Total		25	\$4,833,018.00
3138MHGL1	Unavailable	11	\$1,837,570.00
Total		11	\$1,837,570.00
3138MHGQ0	Unavailable	6	\$1,643,675.00
Total		6	\$1,643,675.00
3138MHGR8	Unavailable	12	\$2,587,165.00
Total		12	\$2,587,165.00
3138MHGS6	Unavailable	6	\$1,501,668.00
Total		6	\$1,501,668.00

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3138MHGT4	Unavailable	5	\$1,086,050.00
Total		5	\$1,086,050.00
3138MHJ20	COLE TAYLOR BANK	55	\$13,499,209.18
	Unavailable	224	\$59,911,932.31
Total		279	\$73,411,141.49
3138MHJ38	COLE TAYLOR BANK	8	\$1,897,989.41
	Unavailable	45	\$12,145,291.60
Total		53	\$14,043,281.01
3138MHJ46	COLE TAYLOR BANK	8	\$1,854,574.33
	Unavailable	23	\$6,988,971.74
Total		31	\$8,843,546.07
3138MHJ53	COLE TAYLOR BANK	9	\$553,213.14
	Unavailable	27	\$1,806,157.56
Total		36	\$2,359,370.70
3138MHJ61	COLE TAYLOR BANK	5	\$487,231.82
	Unavailable	19	\$1,832,833.37
Total		24	\$2,320,065.19
3138MHJ79	COLE TAYLOR BANK	6	\$695,154.30
	Unavailable	8	\$946,823.80
Total		14	\$1,641,978.10
3138MHJ87	COLE TAYLOR BANK	5	\$687,232.70
	Unavailable	9	\$1,252,468.68
Total		14	\$1,939,701.38
3138MHJ95	COLE TAYLOR BANK	5	\$809,343.00
	Unavailable	5	\$800,228.39
Total		10	\$1,609,571.39
3138MHKA0	COLE TAYLOR BANK	1	\$326,250.00
	Unavailable	18	\$4,988,833.72
Total		19	\$5,315,083.72
3138MHKB8	COLE TAYLOR BANK	2	\$338,946.52
	Unavailable	6	\$1,300,494.34
Total		8	\$1,639,440.86
3138MHKC6	COLE TAYLOR BANK	1	\$216,000.00
	Unavailable	5	\$1,382,800.00

Total			6	\$1,598,800.00
3138MHKD4	COLE TAYLOR BANK		1	\$340,000.00
	Unavailable		7	\$1,434,157.72
Total			8	\$1,774,157.72
3138MHKE2	COLE TAYLOR BANK		1	\$170,843.50
	Unavailable		10	\$1,510,792.56
Total			11	\$1,681,636.06
3138MHKF9	Unavailable		6	\$1,252,160.83
Total			6	\$1,252,160.83
3138MHKG7	COLE TAYLOR BANK		34	\$9,079,064.99
	Unavailable		87	\$22,135,001.78
Total			121	\$31,214,066.77
3138MHKH5	COLE TAYLOR BANK		8	\$741,588.29
	Unavailable		28	\$2,386,853.11
Total			36	\$3,128,441.40
3138MHKJ1	COLE TAYLOR BANK		4	\$487,034.91
	Unavailable		15	\$2,006,325.92
Total			19	\$2,493,360.83
3138MHKK8	COLE TAYLOR BANK		3	\$630,602.46
	Unavailable		18	\$5,652,995.79
Total			21	\$6,283,598.25
3138MHKL6	COLE TAYLOR BANK		5	\$346,570.25
	Unavailable		13	\$1,141,854.67
Total			18	\$1,488,424.92
3138MHKM4	COLE TAYLOR BANK		1	\$128,000.00
	Unavailable		7	\$1,087,723.59
Total			8	\$1,215,723.59
3138MHKN2	COLE TAYLOR BANK		99	\$26,636,473.40
	Unavailable		541	\$163,131,962.30
Total			640	\$189,768,435.70
3138MHKP7	COLE TAYLOR BANK		5	\$304,720.92
	Unavailable		18	\$1,280,985.00
Total			23	\$1,585,705.92

3138MHKQ5	COLE TAYLOR BANK	12	\$1,176,740.00
	Unavailable	26	\$2,598,102.00
Total		38	\$3,774,842.00
3138MHL27	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$920,685.91
	Unavailable	12	\$2,770,495.47
Total		17	\$3,691,181.38
3138MHL35	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,074,091.29
	Unavailable	12	\$2,362,942.21
Total		17	\$3,437,033.50
3138MHL43	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,142,717.72
	Unavailable	10	\$2,313,582.41
Total		19	\$4,456,300.13
3138MHL50	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,817,807.10
	Unavailable	5	\$957,326.92
Total		13	\$2,775,134.02
3138MHL68	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,003,889.09
	Unavailable	35	\$9,678,622.92
Total		40	\$10,682,512.01
3138MHL76	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$695,652.63
	Unavailable	53	\$3,485,799.52
Total		65	\$4,181,452.15
3138MHL84	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$711,394.59
	Unavailable	17	\$2,026,261.09
Total		23	\$2,737,655.68
3138MHL92	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$300,716.66
	Unavailable	41	\$4,069,135.80
Total		44	\$4,369,852.46
3138MHLU5	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,338,250.00
	Unavailable	72	\$22,726,754.23
Total		78	\$24,065,004.23
3138MHLV3	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$3,101,602.00
	Unavailable	217	\$67,998,132.25
Total		227	\$71,099,734.25
3138MHLW1	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$1,058,836.89

		Unavailable	41	\$12,355,110.54
Total			44	\$13,413,947.43
3138MHLX9		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$758,430.00
		Unavailable	130	\$33,781,714.67
Total			133	\$34,540,144.67
3138MHLY7		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$930,579.00
		Unavailable	177	\$49,316,691.91
Total			180	\$50,247,270.91
3138MHM26		FLAGSTAR CAPITAL MARKETS CORPORATION	27	\$6,052,871.55
		Unavailable	92	\$20,677,956.39
Total			119	\$26,730,827.94
3138MHM34		FLAGSTAR CAPITAL MARKETS CORPORATION	30	\$6,779,280.39
		Unavailable	70	\$15,932,923.40
Total			100	\$22,712,203.79
3138MHM42		FLAGSTAR CAPITAL MARKETS CORPORATION	24	\$5,289,136.84
		Unavailable	166	\$44,377,265.88
Total			190	\$49,666,402.72
3138MHM59		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$807,199.91
		Unavailable	42	\$10,259,678.62
Total			45	\$11,066,878.53
3138MHM67		FLAGSTAR CAPITAL MARKETS CORPORATION	24	\$1,613,212.05
		Unavailable	140	\$9,558,750.93
Total			164	\$11,171,962.98
3138MHM75		FLAGSTAR CAPITAL MARKETS CORPORATION	27	\$2,661,682.28
		Unavailable	111	\$10,941,383.74
Total			138	\$13,603,066.02
3138MHM83		FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$1,767,908.98
		Unavailable	148	\$20,557,372.46
Total			161	\$22,325,281.44
3138MHM91		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$982,032.90
		Unavailable	120	\$19,531,863.75
Total			126	\$20,513,896.65
3138MHMA8		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,067,176.53
		Unavailable	40	\$5,490,313.60

Total			48	\$6,557,490.13
3138MHMB6		Unavailable	8	\$1,285,520.00
Total			8	\$1,285,520.00
3138MHMC4		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,448,571.09
		Unavailable	82	\$20,220,342.13
Total			87	\$21,668,913.22
3138MHMD2		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$780,168.08
		Unavailable	9	\$2,143,393.36
Total			12	\$2,923,561.44
3138MHME0		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$632,279.71
		Unavailable	45	\$2,797,286.19
Total			56	\$3,429,565.90
3138MHMF7		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$104,450.00
		Unavailable	9	\$1,058,782.29
Total			10	\$1,163,232.29
3138MHMG5		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$98,000.00
		Unavailable	21	\$2,042,770.42
Total			22	\$2,140,770.42
3138MHMH3		Unavailable	19	\$2,594,379.52
Total			19	\$2,594,379.52
3138MHMJ9		Unavailable	18	\$2,924,339.06
Total			18	\$2,924,339.06
3138MHMK6		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,893,752.85
		Unavailable	649	\$204,274,804.82
Total			658	\$207,168,557.67
3138MHML4		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$590,400.00
		Unavailable	11	\$2,067,306.54
Total			13	\$2,657,706.54
3138MHMM2		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,180,097.00
		Unavailable	104	\$25,922,717.20
Total			115	\$28,102,814.20
3138MHMN0		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,572,147.90
		Unavailable	49	\$12,406,534.08

Total			57	\$13,978,681.98
3138MHMP5	FLAGSTAR CAPITAL MARKETS CORPORATION		4	\$697,031.76
	Unavailable		15	\$4,001,575.65
Total			19	\$4,698,607.41
3138MHMQ3	FLAGSTAR CAPITAL MARKETS CORPORATION		15	\$3,154,591.55
	Unavailable		86	\$22,955,919.01
Total			101	\$26,110,510.56
3138MHMR1	FLAGSTAR CAPITAL MARKETS CORPORATION		2	\$508,920.00
	Unavailable		111	\$28,849,582.57
Total			113	\$29,358,502.57
3138MHMS9	FLAGSTAR CAPITAL MARKETS CORPORATION		16	\$1,075,561.77
	Unavailable		83	\$5,795,841.81
Total			99	\$6,871,403.58
3138MHMT7	FLAGSTAR CAPITAL MARKETS CORPORATION		6	\$586,455.00
	Unavailable		58	\$5,760,875.34
Total			64	\$6,347,330.34
3138MHMU4	FLAGSTAR CAPITAL MARKETS CORPORATION		5	\$735,585.00
	Unavailable		94	\$12,980,827.25
Total			99	\$13,716,412.25
3138MHMV2	FLAGSTAR CAPITAL MARKETS CORPORATION		6	\$978,730.00
	Unavailable		135	\$22,093,542.87
Total			141	\$23,072,272.87
3138MHMW0	Unavailable		78	\$20,236,301.85
Total			78	\$20,236,301.85
3138MHMX8	FLAGSTAR CAPITAL MARKETS CORPORATION		2	\$630,400.00
	Unavailable		20	\$5,278,418.23
Total			22	\$5,908,818.23
3138MHMY6	FLAGSTAR CAPITAL MARKETS CORPORATION		31	\$6,480,041.93
	Unavailable		76	\$17,100,692.13
Total			107	\$23,580,734.06
3138MHMZ3	FLAGSTAR CAPITAL MARKETS CORPORATION		13	\$3,592,383.72
	Unavailable		85	\$23,377,900.67
Total			98	\$26,970,284.39

3138MHNA7	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$178,500.00
	Unavailable	68	\$20,373,481.88
Total		69	\$20,551,981.88
3138MHNB5	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$578,387.53
	Unavailable	11	\$3,942,053.44
Total		13	\$4,520,440.97
3138MHNC3	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$608,019.00
	Unavailable	35	\$4,105,929.15
Total		40	\$4,713,948.15
3138MHND1	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$1,889,750.74
	Unavailable	139	\$16,358,664.58
Total		155	\$18,248,415.32
3138MHNE9	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$472,320.00
	Unavailable	2	\$632,683.56
Total		4	\$1,105,003.56
3138MHNF6	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,184,774.65
	Unavailable	20	\$4,590,885.42
Total		27	\$5,775,660.07
3138MHNG4	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$832,923.56
	Unavailable	14	\$3,450,696.79
Total		19	\$4,283,620.35
3138MHNH2	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$257,600.12
	Unavailable	9	\$1,630,719.93
Total		11	\$1,888,320.05
3138MHNJ8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$123,865.19
	Unavailable	17	\$3,546,515.26
Total		18	\$3,670,380.45
3138MHNK5	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$2,305,495.64
	Unavailable	308	\$100,304,373.52
Total		322	\$102,609,869.16
3138MHNL3	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$756,150.00
	Unavailable	396	\$123,184,109.26
Total		399	\$123,940,259.26
3138MHNM1	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,534,600.50

		Unavailable	89	\$25,275,366.17
Total			94	\$26,809,966.67
3138MHNN9		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$688,102.37
		Unavailable	20	\$5,065,372.50
Total			22	\$5,753,474.87
3138MHNP4		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,277,119.95
		Unavailable	18	\$2,681,065.53
Total			27	\$3,958,185.48
3138MHNQ2		Unavailable	143	\$75,116,528.48
Total			143	\$75,116,528.48
3138MHNS8		Unavailable	349	\$186,323,417.38
Total			349	\$186,323,417.38
3138MHNT6		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,019,487.00
		Unavailable	498	\$119,166,396.38
Total			506	\$121,185,883.38
3138MHR96		LAKE MICHIGAN CREDIT UNION	14	\$1,637,468.08
		Unavailable	7	\$828,347.46
Total			21	\$2,465,815.54
3138MHRY1		FIRST CITIZENS BANK & TRUST COMPANY OF SC	38	\$7,118,611.73
Total			38	\$7,118,611.73
3138MHS79		Unavailable	23	\$5,525,450.90
Total			23	\$5,525,450.90
3138MHS87		GUARANTEED RATE, INC.	8	\$2,410,599.57
Total			8	\$2,410,599.57
3138MHS95		GUARANTEED RATE, INC.	10	\$2,660,052.63
Total			10	\$2,660,052.63
3138MHSA2		LAKE MICHIGAN CREDIT UNION	3	\$483,245.06
		Unavailable	12	\$1,920,893.97
Total			15	\$2,404,139.03
3138MHSB0		LAKE MICHIGAN CREDIT UNION	7	\$839,257.39
		Unavailable	4	\$454,880.39
Total			11	\$1,294,137.78

3138MHSC8	LAKE MICHIGAN CREDIT UNION	70	\$9,231,406.46
	Unavailable	20	\$2,630,402.19
Total		90	\$11,861,808.65
3138MHSD6	LAKE MICHIGAN CREDIT UNION	11	\$1,788,867.73
	Unavailable	5	\$800,021.40
Total		16	\$2,588,889.13
3138MHSE4	LAKE MICHIGAN CREDIT UNION	63	\$4,022,836.65
	Unavailable	11	\$800,349.17
Total		74	\$4,823,185.82
3138MHSG9	LAKE MICHIGAN CREDIT UNION	53	\$5,204,721.17
	Unavailable	16	\$1,540,096.51
Total		69	\$6,744,817.68
3138MHSH7	LAKE MICHIGAN CREDIT UNION	4	\$314,877.06
	Unavailable	21	\$2,011,792.02
Total		25	\$2,326,669.08
3138MHSK0	LAKE MICHIGAN CREDIT UNION	10	\$1,250,616.15
	Unavailable	17	\$2,227,298.33
Total		27	\$3,477,914.48
3138MHSM6	LAKE MICHIGAN CREDIT UNION	31	\$6,978,923.17
	Unavailable	16	\$4,403,711.79
Total		47	\$11,382,634.96
3138MHSY0	INVESTORS BANK	4	\$1,227,831.07
Total		4	\$1,227,831.07
3138MHT29	GUARANTEED RATE, INC.	24	\$6,099,764.00
Total		24	\$6,099,764.00
3138MHT37	GUARANTEED RATE, INC.	2	\$1,249,993.91
Total		2	\$1,249,993.91
3138MHT45	GUARANTEED RATE, INC.	30	\$6,096,104.00
Total		30	\$6,096,104.00
3138MHT52	GUARANTEED RATE, INC.	28	\$6,324,046.00
Total		28	\$6,324,046.00
3138MHT60	GUARANTEED RATE, INC.	25	\$7,010,269.00
Total		25	\$7,010,269.00

3138MHT78	GUARANTEED RATE, INC.	33	\$9,197,036.00
Total		33	\$9,197,036.00
3138MHT86	GUARANTEED RATE, INC.	14	\$2,959,225.00
Total		14	\$2,959,225.00
3138MHTA1	GUARANTEED RATE, INC.	8	\$1,890,124.96
Total		8	\$1,890,124.96
3138MHTB9	GUARANTEED RATE, INC.	26	\$5,652,189.08
Total		26	\$5,652,189.08
3138MHTC7	GUARANTEED RATE, INC.	10	\$3,230,618.45
Total		10	\$3,230,618.45
3138MHTD5	GUARANTEED RATE, INC.	16	\$4,414,853.25
Total		16	\$4,414,853.25
3138MHTE3	GUARANTEED RATE, INC.	15	\$3,304,103.33
Total		15	\$3,304,103.33
3138MHTF0	GUARANTEED RATE, INC.	8	\$2,566,747.22
Total		8	\$2,566,747.22
3138MHTG8	GUARANTEED RATE, INC.	19	\$3,836,900.00
Total		19	\$3,836,900.00
3138MHTH6	GUARANTEED RATE, INC.	11	\$1,976,100.00
Total		11	\$1,976,100.00
3138MHTJ2	GUARANTEED RATE, INC.	6	\$1,556,484.97
Total		6	\$1,556,484.97
3138MHTK9	GUARANTEED RATE, INC.	10	\$1,799,303.72
Total		10	\$1,799,303.72
3138MHTL7	GUARANTEED RATE, INC.	7	\$1,281,528.00
Total		7	\$1,281,528.00
3138MHTM5	GUARANTEED RATE, INC.	17	\$4,712,509.59
Total		17	\$4,712,509.59
3138MHTN3	GUARANTEED RATE, INC.	5	\$1,121,950.00
Total		5	\$1,121,950.00

3138MHTP8	GUARANTEED RATE, INC.	14	\$3,057,687.00
Total		14	\$3,057,687.00
3138MHTQ6	GUARANTEED RATE, INC.	12	\$2,522,950.00
Total		12	\$2,522,950.00
3138MHTR4	GUARANTEED RATE, INC.	18	\$4,307,923.00
Total		18	\$4,307,923.00
3138MHTS2	GUARANTEED RATE, INC.	18	\$4,223,104.00
Total		18	\$4,223,104.00
3138MHTT0	GUARANTEED RATE, INC.	15	\$3,787,536.00
Total		15	\$3,787,536.00
3138MHTU7	GUARANTEED RATE, INC.	14	\$3,618,974.53
Total		14	\$3,618,974.53
3138MHTV5	GUARANTEED RATE, INC.	15	\$4,450,726.00
Total		15	\$4,450,726.00
3138MHTW3	GUARANTEED RATE, INC.	21	\$5,365,516.00
Total		21	\$5,365,516.00
3138MHTX1	GUARANTEED RATE, INC.	20	\$3,953,939.00
Total		20	\$3,953,939.00
3138MHTY9	GUARANTEED RATE, INC.	11	\$2,395,184.00
Total		11	\$2,395,184.00
3138MHTZ6	GUARANTEED RATE, INC.	20	\$3,852,659.16
Total		20	\$3,852,659.16
3138MHUA9	GUARANTEED RATE, INC.	39	\$8,565,656.00
Total		39	\$8,565,656.00
3138MHUB7	GUARANTEED RATE, INC.	50	\$11,312,314.00
Total		50	\$11,312,314.00
3138MHUS0	FIRST CITIZENS BANK & TRUST COMPANY OF SC	107	\$16,070,356.50
Total		107	\$16,070,356.50
3138MHUU5	QUICKEN LOANS INC.	51	\$12,811,082.25
	Unavailable	32	\$12,216,529.29

Total			83	\$25,027,611.54
3138MHUV3		QUICKEN LOANS INC.	65	\$15,389,901.09
		Unavailable	38	\$14,749,380.47
Total			103	\$30,139,281.56
3138MHUW1		QUICKEN LOANS INC.	21	\$5,430,675.00
		Unavailable	1	\$397,525.00
Total			22	\$5,828,200.00
3138MHUX9		QUICKEN LOANS INC.	39	\$9,840,323.46
		Unavailable	27	\$10,337,891.43
Total			66	\$20,178,214.89
3138MHV26		Unavailable	143	\$39,831,470.00
Total			143	\$39,831,470.00
3138MHV34		Unavailable	56	\$13,467,384.52
Total			56	\$13,467,384.52
3138MHVM2		Unavailable	19	\$6,555,495.46
Total			19	\$6,555,495.46
3138MHVN0		Unavailable	20	\$4,377,650.00
Total			20	\$4,377,650.00
3138MHVP5		Unavailable	6	\$1,170,100.00
Total			6	\$1,170,100.00
3138MHVQ3		Unavailable	10	\$1,118,816.96
Total			10	\$1,118,816.96
3138MHVR1		Unavailable	15	\$3,251,504.24
Total			15	\$3,251,504.24
3138MHVT7		Unavailable	32	\$8,457,070.00
Total			32	\$8,457,070.00
3138MHVU4		Unavailable	20	\$5,323,612.00
Total			20	\$5,323,612.00
3138MHVV2		Unavailable	11	\$2,068,175.00
Total			11	\$2,068,175.00
3138MHVW0		Unavailable	12	\$2,647,896.00

Total			12	\$2,647,896.00
3138MHVX8		Unavailable	8	\$3,033,376.55
Total			8	\$3,033,376.55
3138MHVY6		Unavailable	19	\$4,679,850.00
Total			19	\$4,679,850.00
3138MHVZ3		Unavailable	142	\$35,263,959.00
Total			142	\$35,263,959.00
3138MHXP3		PROSPECT MORTGAGE, LLC	7	\$2,308,500.00
Total			7	\$2,308,500.00
3138MHXQ1		PROSPECT MORTGAGE, LLC	45	\$15,023,580.00
Total			45	\$15,023,580.00
3138MHXR9		PROSPECT MORTGAGE, LLC	5	\$1,759,000.00
Total			5	\$1,759,000.00
3138MHXS7		PROSPECT MORTGAGE, LLC	13	\$5,126,500.00
Total			13	\$5,126,500.00
3138MHXT5		PROSPECT MORTGAGE, LLC	5	\$2,365,500.00
Total			5	\$2,365,500.00
3138MHXU2		PROSPECT MORTGAGE, LLC	10	\$2,979,700.00
Total			10	\$2,979,700.00
3138MHXV0		PROSPECT MORTGAGE, LLC	4	\$1,721,000.00
Total			4	\$1,721,000.00
3138MHXW8		PROSPECT MORTGAGE, LLC	2	\$947,000.00
Total			2	\$947,000.00
3138MJ2A6		QUICKEN LOANS INC.	15	\$1,987,980.53
		Unavailable	1	\$158,300.00
Total			16	\$2,146,280.53
3138MJ2B4		QUICKEN LOANS INC.	38	\$2,514,924.68
		Unavailable	1	\$43,000.00
Total			39	\$2,557,924.68
3138MJ2C2		QUICKEN LOANS INC.	23	\$2,185,310.48
		Unavailable	1	\$100,834.34

Total			24	\$2,286,144.82
3138MJ2D0	QUICKEN LOANS INC.		34	\$3,345,216.52
	Unavailable		17	\$1,651,981.17
Total			51	\$4,997,197.69
3138MJ2E8	QUICKEN LOANS INC.		10	\$1,954,206.00
	Unavailable		1	\$265,872.48
Total			11	\$2,220,078.54
3138MJ2F5	QUICKEN LOANS INC.		83	\$21,863,915.40
	Unavailable		3	\$726,000.00
Total			86	\$22,589,915.40
3138MJ2G3	QUICKEN LOANS INC.		23	\$1,701,585.55
	Unavailable		3	\$202,000.00
Total			26	\$1,903,585.55
3138MJ2H1	QUICKEN LOANS INC.		36	\$3,483,217.02
	Unavailable		2	\$190,519.02
Total			38	\$3,673,736.04
3138MJ2J7	QUICKEN LOANS INC.		28	\$3,302,650.00
	Unavailable		4	\$476,167.00
Total			32	\$3,778,817.00
3138MJ2K4	QUICKEN LOANS INC.		22	\$3,000,215.00
	Unavailable		2	\$285,162.79
Total			24	\$3,285,377.79
3138MJ2L2	QUICKEN LOANS INC.		27	\$4,366,650.00
	Unavailable		1	\$167,000.00
Total			28	\$4,533,650.00
3138MJ2M0	Unavailable		24	\$5,317,706.36
Total			24	\$5,317,706.36
3138MJ2N8	Unavailable		26	\$5,597,237.02
Total			26	\$5,597,237.02
3138MJ2P3	Unavailable		39	\$6,532,451.53
Total			39	\$6,532,451.53
3138MJ2Q1	ENVOY MORTGAGE, LTD.		28	\$6,619,626.00
Total			28	\$6,619,626.00

3138MJ2R9	ENVOY MORTGAGE, LTD.	18	\$5,209,000.00
Total		18	\$5,209,000.00
3138MJ2S7	ENVOY MORTGAGE, LTD.	26	\$6,434,081.96
Total		26	\$6,434,081.96
3138MJ2T5	ENVOY MORTGAGE, LTD.	24	\$5,338,448.00
Total		24	\$5,338,448.00
3138MJ2U2	ENVOY MORTGAGE, LTD.	19	\$4,366,570.00
Total		19	\$4,366,570.00
3138MJ2V0	ENVOY MORTGAGE, LTD.	16	\$3,606,750.00
Total		16	\$3,606,750.00
3138MJ2W8	ENVOY MORTGAGE, LTD.	13	\$2,646,150.00
Total		13	\$2,646,150.00
3138MJ2X6	ENVOY MORTGAGE, LTD.	23	\$5,830,112.00
Total		23	\$5,830,112.00
3138MJ2Y4	ENVOY MORTGAGE, LTD.	26	\$5,841,600.00
Total		26	\$5,841,600.00
3138MJ2Z1	ENVOY MORTGAGE, LTD.	20	\$6,421,950.00
Total		20	\$6,421,950.00
3138MJ3A5	ENVOY MORTGAGE, LTD.	20	\$6,064,184.13
Total		20	\$6,064,184.13
3138MJ3B3	ENVOY MORTGAGE, LTD.	26	\$6,242,049.00
Total		26	\$6,242,049.00
3138MJ3C1	ENVOY MORTGAGE, LTD.	10	\$2,803,022.45
Total		10	\$2,803,022.45
3138MJ3D9	ENVOY MORTGAGE, LTD.	21	\$1,415,017.64
Total		21	\$1,415,017.64
3138MJ3E7	ENVOY MORTGAGE, LTD.	13	\$1,283,485.69
Total		13	\$1,283,485.69
3138MJ3F4	ENVOY MORTGAGE, LTD.	28	\$2,207,748.96
Total		28	\$2,207,748.96

3138MJ3G2	ENVOY MORTGAGE, LTD.	16	\$2,111,965.76
Total		16	\$2,111,965.76
3138MJ3H0	ENVOY MORTGAGE, LTD.	11	\$1,436,959.86
Total		11	\$1,436,959.86
3138MJ3J6	ENVOY MORTGAGE, LTD.	11	\$1,825,121.00
Total		11	\$1,825,121.00
3138MJ3K3	ENVOY MORTGAGE, LTD.	6	\$1,925,300.00
Total		6	\$1,925,300.00
3138MJ3L1	ENVOY MORTGAGE, LTD.	14	\$3,722,508.79
Total		14	\$3,722,508.79
3138MJ3M9	ENVOY MORTGAGE, LTD.	10	\$2,308,882.98
Total		10	\$2,308,882.98
3138MJ3N7	ENVOY MORTGAGE, LTD.	16	\$4,494,082.00
Total		16	\$4,494,082.00
3138MJ3P2	ENVOY MORTGAGE, LTD.	7	\$1,978,525.00
Total		7	\$1,978,525.00
3138MJ3Q0	ENVOY MORTGAGE, LTD.	22	\$4,972,100.00
Total		22	\$4,972,100.00
3138MJ3R8	ENVOY MORTGAGE, LTD.	6	\$1,474,540.00
Total		6	\$1,474,540.00
3138MJ6T1	SUNTRUST MORTGAGE INC.	26	\$1,655,860.41
	Unavailable	14	\$938,767.32
Total		40	\$2,594,627.73
3138MJ6U8	SUNTRUST MORTGAGE INC.	6	\$1,224,250.00
Total		6	\$1,224,250.00
3138MJ6V6	SUNTRUST MORTGAGE INC.	16	\$1,515,041.96
	Unavailable	30	\$2,952,178.10
Total		46	\$4,467,220.06
3138MJ6W4	SUNTRUST MORTGAGE INC.	206	\$51,151,546.09
Total		206	\$51,151,546.09

3138MJ6X2		Unavailable	683	\$201,231,293.59
Total			683	\$201,231,293.59
3138MJ6Y0		SUNTRUST MORTGAGE INC.	31	\$6,131,386.00
Total			31	\$6,131,386.00
3138MJ6Z7		SUNTRUST MORTGAGE INC.	61	\$3,938,288.50
		Unavailable	10	\$681,181.81
Total			71	\$4,619,470.31
3138MJ7A1		SUNTRUST MORTGAGE INC.	34	\$6,745,008.83
Total			34	\$6,745,008.83
3138MJ7B9		SUNTRUST MORTGAGE INC.	54	\$5,266,229.65
		Unavailable	12	\$1,173,964.01
Total			66	\$6,440,193.66
3138MJ7C7		SUNTRUST MORTGAGE INC.	35	\$7,419,731.77
		Unavailable	5	\$1,326,937.38
Total			40	\$8,746,669.15
3138MJ7D5		SUNTRUST MORTGAGE INC.	33	\$3,834,906.30
		Unavailable	6	\$702,244.94
Total			39	\$4,537,151.24
3138MJ7E3		SUNTRUST MORTGAGE INC.	33	\$7,745,189.47
		Unavailable	2	\$587,237.44
Total			35	\$8,332,426.91
3138MJ7F0		SUNTRUST MORTGAGE INC.	16	\$2,562,016.53
		Unavailable	4	\$670,187.17
Total			20	\$3,232,203.70
3138MJ7G8		SUNTRUST MORTGAGE INC.	6	\$1,752,657.06
		Unavailable	1	\$303,000.00
Total			7	\$2,055,657.06
3138MJ7H6		SUNTRUST MORTGAGE INC.	56	\$15,125,097.05
Total			56	\$15,125,097.05
3138MJ7J2		Unavailable	26	\$8,430,507.12
Total			26	\$8,430,507.12
3138MJ7K9		SUNTRUST MORTGAGE INC.	44	\$7,859,851.23
Total			44	\$7,859,851.23

3138MJ7L7	SUNTRUST MORTGAGE INC.	62	\$4,248,116.86
	Unavailable	6	\$384,460.87
Total		68	\$4,632,577.73
3138MJ7M5	SUNTRUST MORTGAGE INC.	37	\$6,831,730.44
Total		37	\$6,831,730.44
3138MJB24	STEARNS LENDING, INC.	1	\$150,648.00
	Unavailable	7	\$1,162,887.89
Total		8	\$1,313,535.89
3138MJB32	STEARNS LENDING, INC.	2	\$590,147.57
	Unavailable	8	\$1,893,748.74
Total		10	\$2,483,896.31
3138MJB40	STEARNS LENDING, INC.	2	\$373,959.89
	Unavailable	8	\$2,543,740.35
Total		10	\$2,917,700.24
3138MJB57	STEARNS LENDING, INC.	2	\$206,599.89
	Unavailable	9	\$907,069.96
Total		11	\$1,113,669.85
3138MJB65	Unavailable	10	\$1,393,584.77
Total		10	\$1,393,584.77
3138MJB73	STEARNS LENDING, INC.	3	\$720,360.61
	Unavailable	20	\$5,209,587.18
Total		23	\$5,929,947.79
3138MJB81	Unavailable	5	\$1,225,867.61
Total		5	\$1,225,867.61
3138MJB99	Unavailable	16	\$4,407,556.78
Total		16	\$4,407,556.78
3138MJBC2	Unavailable	13	\$1,833,782.95
Total		13	\$1,833,782.95
3138MJBD0	Unavailable	3	\$431,996.68
Total		3	\$431,996.68
3138MJBM0	Unavailable	4	\$1,073,443.81
Total		4	\$1,073,443.81

3138MJBN8	Unavailable	6	\$2,000,820.04
Total		6	\$2,000,820.04
3138MJBP3	Unavailable	9	\$1,209,950.94
Total		9	\$1,209,950.94
3138MJBQ1	STEARNS LENDING, INC.	2	\$331,594.46
	Unavailable	6	\$974,930.07
Total		8	\$1,306,524.53
3138MJBR9	STEARNS LENDING, INC.	1	\$174,514.61
	Unavailable	15	\$2,404,269.17
Total		16	\$2,578,783.78
3138MJBS7	STEARNS LENDING, INC.	2	\$559,338.55
	Unavailable	8	\$1,819,772.04
Total		10	\$2,379,110.59
3138MJBT5	Unavailable	5	\$1,320,495.38
Total		5	\$1,320,495.38
3138MJBU2	STEARNS LENDING, INC.	3	\$570,289.57
	Unavailable	20	\$6,328,568.33
Total		23	\$6,898,857.90
3138MJBV0	STEARNS LENDING, INC.	2	\$667,632.91
	Unavailable	8	\$2,445,522.40
Total		10	\$3,113,155.31
3138MJBW8	STEARNS LENDING, INC.	1	\$284,339.00
	Unavailable	8	\$1,754,911.83
Total		9	\$2,039,250.83
3138MJBX6	Unavailable	10	\$1,373,932.17
Total		10	\$1,373,932.17
3138MJBY4	STEARNS LENDING, INC.	4	\$1,323,188.85
	Unavailable	18	\$3,954,535.26
Total		22	\$5,277,724.11
3138MJCA5	Unavailable	4	\$1,108,237.07
Total		4	\$1,108,237.07
3138MJCE7	STEARNS LENDING, INC.	2	\$515,238.53

		Unavailable	2	\$933,650.40
Total			4	\$1,448,888.93
3138MJCF4		STEARNS LENDING, INC.	5	\$1,281,915.36
		Unavailable	66	\$14,057,578.73
Total			71	\$15,339,494.09
3138MJCG2		STEARNS LENDING, INC.	1	\$191,154.08
		Unavailable	6	\$892,388.07
Total			7	\$1,083,542.15
3138MJCH0		STEARNS LENDING, INC.	1	\$139,419.39
		Unavailable	8	\$966,807.25
Total			9	\$1,106,226.64
3138MJCJ6		Unavailable	10	\$1,398,528.92
Total			10	\$1,398,528.92
3138MJCK3		Unavailable	8	\$1,042,984.02
Total			8	\$1,042,984.02
3138MJCL1		STEARNS LENDING, INC.	2	\$136,203.12
		Unavailable	17	\$2,321,479.63
Total			19	\$2,457,682.75
3138MJCM9		STEARNS LENDING, INC.	2	\$455,897.18
		Unavailable	7	\$1,775,347.11
Total			9	\$2,231,244.29
3138MJCN7		STEARNS LENDING, INC.	14	\$3,372,931.40
		Unavailable	45	\$10,699,465.48
Total			59	\$14,072,396.88
3138MJCP2		STEARNS LENDING, INC.	33	\$8,692,487.90
		Unavailable	190	\$53,544,278.69
Total			223	\$62,236,766.59
3138MJCQ0		STEARNS LENDING, INC.	1	\$76,000.00
		Unavailable	27	\$6,558,467.81
Total			28	\$6,634,467.81
3138MJCR8		STEARNS LENDING, INC.	6	\$1,777,982.20
		Unavailable	42	\$10,673,940.91
Total			48	\$12,451,923.11

3138MJCS6	STEARNS LENDING, INC.	9	\$2,493,915.00
	Unavailable	72	\$18,848,222.12
Total		81	\$21,342,137.12
3138MJCT4	STEARNS LENDING, INC.	4	\$763,300.00
	Unavailable	26	\$7,079,395.00
Total		30	\$7,842,695.00
3138MJF20	CITIMORTGAGE, INC.	41	\$5,611,090.17
	Unavailable	2	\$279,648.87
Total		43	\$5,890,739.04
3138MJF38	CITIMORTGAGE, INC.	12	\$2,273,177.46
Total		12	\$2,273,177.46
3138MJF46	CITIMORTGAGE, INC.	14	\$2,046,323.00
Total		14	\$2,046,323.00
3138MJF53	CITIMORTGAGE, INC.	63	\$10,169,133.11
Total		63	\$10,169,133.11
3138MJF61	CITIMORTGAGE, INC.	68	\$10,837,523.11
Total		68	\$10,837,523.11
3138MJF79	CITIMORTGAGE, INC.	68	\$10,709,136.08
	Unavailable	1	\$50,871.42
Total		69	\$10,760,007.50
3138MJF87	CITIMORTGAGE, INC.	59	\$10,284,208.77
Total		59	\$10,284,208.77
3138MJF95	CITIMORTGAGE, INC.	54	\$5,210,027.00
	Unavailable	13	\$1,309,771.92
Total		67	\$6,519,798.92
3138MJFE4	CITIMORTGAGE, INC.	5	\$1,711,000.00
Total		5	\$1,711,000.00
3138MJFF1	CITIMORTGAGE, INC.	104	\$22,689,717.45
	Unavailable	106	\$32,355,731.50
Total		210	\$55,045,448.95
3138MJFG9	CITIMORTGAGE, INC.	9	\$1,859,955.26
	Unavailable	1	\$166,662.54
Total		10	\$2,026,617.80

3138MJFH7	CITIMORTGAGE, INC.	38	\$10,943,280.46
	Unavailable	1	\$215,309.58
Total		39	\$11,158,590.04
3138MJFJ3	CITIMORTGAGE, INC.	14	\$4,326,905.98
Total		14	\$4,326,905.98
3138MJFK0	CITIMORTGAGE, INC.	37	\$8,568,625.87
	Unavailable	1	\$417,000.00
Total		38	\$8,985,625.87
3138MJFL8	CITIMORTGAGE, INC.	9	\$1,843,884.74
	Unavailable	1	\$278,000.00
Total		10	\$2,121,884.74
3138MJFM6	CITIMORTGAGE, INC.	2	\$1,181,891.51
Total		2	\$1,181,891.51
3138MJFN4	CITIMORTGAGE, INC.	9	\$1,792,361.34
Total		9	\$1,792,361.34
3138MJFP9	CITIMORTGAGE, INC.	25	\$5,297,485.75
	Unavailable	4	\$762,000.00
Total		29	\$6,059,485.75
3138MJFR5	Unavailable	5	\$1,460,800.00
Total		5	\$1,460,800.00
3138MJFS3	CITIMORTGAGE, INC.	5	\$1,793,000.00
	Unavailable	3	\$709,779.05
Total		8	\$2,502,779.05
3138MJFT1	CITIMORTGAGE, INC.	6	\$1,900,634.00
	Unavailable	14	\$5,057,570.21
Total		20	\$6,958,204.21
3138MJFU8	CITIMORTGAGE, INC.	18	\$4,626,260.52
	Unavailable	9	\$2,418,088.36
Total		27	\$7,044,348.88
3138MJFV6	CITIMORTGAGE, INC.	2	\$1,031,500.00
	Unavailable	10	\$2,390,624.99
Total		12	\$3,422,124.99

3138MJFW4	CITIMORTGAGE, INC.	160	\$9,485,204.72
Total		160	\$9,485,204.72
3138MJFX2	CITIMORTGAGE, INC.	90	\$8,748,531.97
	Unavailable	2	\$200,741.34
Total		92	\$8,949,273.31
3138MJFY0	CITIMORTGAGE, INC.	36	\$4,255,566.88
	Unavailable	4	\$477,310.60
Total		40	\$4,732,877.48
3138MJFZ7	CITIMORTGAGE, INC.	8	\$1,306,507.00
	Unavailable	1	\$216,523.50
Total		9	\$1,523,030.50
3138MJGA1	CITIMORTGAGE, INC.	37	\$4,350,964.76
	Unavailable	8	\$939,182.99
Total		45	\$5,290,147.75
3138MJGB9	CITIMORTGAGE, INC.	77	\$10,541,850.08
	Unavailable	51	\$7,191,532.09
Total		128	\$17,733,382.17
3138MJGC7	CITIMORTGAGE, INC.	49	\$11,167,082.71
	Unavailable	23	\$6,892,512.92
Total		72	\$18,059,595.63
3138MJGD5	CITIMORTGAGE, INC.	57	\$3,822,333.94
	Unavailable	4	\$321,757.00
Total		61	\$4,144,090.94
3138MJGE3	CITIMORTGAGE, INC.	627	\$178,952,699.23
	Unavailable	472	\$149,637,606.58
Total		1,099	\$328,590,305.81
3138MJH28	HSBC BANK USA, NATIONAL ASSOCIATION	8	\$2,173,846.35
Total		8	\$2,173,846.35
3138MJH36	HSBC BANK USA, NATIONAL ASSOCIATION	24	\$6,499,623.17
Total		24	\$6,499,623.17
3138MJH44	HSBC BANK USA, NATIONAL ASSOCIATION	10	\$3,669,456.63
Total		10	\$3,669,456.63
3138MJH51	HSBC BANK USA, NATIONAL ASSOCIATION	21	\$4,147,045.73

Total			21	\$4,147,045.73
3138MJH69		HSBC BANK USA, NATIONAL ASSOCIATION	9	\$1,902,381.43
Total			9	\$1,902,381.43
3138MJH77		HSBC BANK USA, NATIONAL ASSOCIATION	6	\$1,839,448.87
Total			6	\$1,839,448.87
3138MJH85		HSBC BANK USA, NATIONAL ASSOCIATION	6	\$1,413,500.00
Total			6	\$1,413,500.00
3138MJHX0		HSBC BANK USA, NATIONAL ASSOCIATION	38	\$9,123,208.31
Total			38	\$9,123,208.31
3138MJHY8		HSBC BANK USA, NATIONAL ASSOCIATION	15	\$5,000,219.04
Total			15	\$5,000,219.04
3138MJHZ5		HSBC BANK USA, NATIONAL ASSOCIATION	80	\$23,504,699.65
Total			80	\$23,504,699.65
3138MJJA8		HSBC BANK USA, NATIONAL ASSOCIATION	4	\$1,401,200.00
Total			4	\$1,401,200.00
3138MJB6		HSBC BANK USA, NATIONAL ASSOCIATION	23	\$6,256,429.61
Total			23	\$6,256,429.61
3138MJC4		HSBC BANK USA, NATIONAL ASSOCIATION	41	\$9,821,297.76
Total			41	\$9,821,297.76
3138MJD2		HSBC BANK USA, NATIONAL ASSOCIATION	7	\$2,620,633.60
Total			7	\$2,620,633.60
3138MJJE0		HSBC BANK USA, NATIONAL ASSOCIATION	25	\$4,265,618.17
Total			25	\$4,265,618.17
3138MJF7		HSBC BANK USA, NATIONAL ASSOCIATION	7	\$1,471,421.25
Total			7	\$1,471,421.25
3138MJG5		HSBC BANK USA, NATIONAL ASSOCIATION	18	\$3,766,650.00
Total			18	\$3,766,650.00
3138MJL31		Unavailable	17	\$2,831,118.99
Total			17	\$2,831,118.99
3138MJL49		Unavailable	32	\$7,496,065.73

Total			32	\$7,496,065.73
3138MJL56		Unavailable	27	\$5,019,799.24
Total			27	\$5,019,799.24
3138MJL64		Unavailable	9	\$1,407,890.06
Total			9	\$1,407,890.06
3138MJM97		ENVOY MORTGAGE, LTD.	13	\$3,623,000.00
Total			13	\$3,623,000.00
3138MJMD8		INVESTORS BANK	6	\$1,634,970.92
Total			6	\$1,634,970.92
3138MJMQ9		Unavailable	8	\$1,353,980.90
Total			8	\$1,353,980.90
3138MJMR7		Unavailable	33	\$6,178,912.49
Total			33	\$6,178,912.49
3138MJNA3		ENVOY MORTGAGE, LTD.	13	\$3,150,720.00
Total			13	\$3,150,720.00
3138MJNB1		ENVOY MORTGAGE, LTD.	19	\$3,927,075.00
Total			19	\$3,927,075.00
3138MJNC9		ENVOY MORTGAGE, LTD.	9	\$2,005,795.00
Total			9	\$2,005,795.00
3138MJND7		ENVOY MORTGAGE, LTD.	28	\$4,050,878.00
Total			28	\$4,050,878.00
3138MJNE5		ENVOY MORTGAGE, LTD.	9	\$2,695,300.00
Total			9	\$2,695,300.00
3138MJNF2		ENVOY MORTGAGE, LTD.	12	\$1,997,900.00
Total			12	\$1,997,900.00
3138MJP29		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	23	\$5,079,023.04
Total			23	\$5,079,023.04
3138MJP37		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	18	\$5,164,850.00
Total			18	\$5,164,850.00

3138MJP45		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	18	\$3,197,865.28
Total			18	\$3,197,865.28
3138MJP52		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	24	\$6,768,850.00
Total			24	\$6,768,850.00
3138MJPS2		LAKE MICHIGAN CREDIT UNION	2	\$266,463.41
		Unavailable	13	\$2,680,542.23
Total			15	\$2,947,005.64
3138MJPT0		Unavailable	18	\$3,370,018.45
Total			18	\$3,370,018.45
3138MJPU7		Unavailable	184	\$36,882,583.24
Total			184	\$36,882,583.24
3138MJPV5		Unavailable	18	\$4,973,593.52
Total			18	\$4,973,593.52
3138MJPW3		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	46	\$12,064,784.96
		Unavailable	1	\$200,000.00
Total			47	\$12,264,784.96
3138MJPX1		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	7	\$1,385,956.92
Total			7	\$1,385,956.92
3138MJPY9		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	17	\$1,373,341.25
Total			17	\$1,373,341.25
3138MJPZ6		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	12	\$2,763,872.80
Total			12	\$2,763,872.80
3138MIQ28		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$500,725.00
		Unavailable	162	\$45,485,497.73
Total			164	\$45,986,222.73
3138MIQ36		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$521,733.74
		Unavailable	24	\$7,051,358.52
Total			27	\$7,573,092.26

3138MJQ44	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$153,185.44
	Unavailable	9	\$2,042,528.27
Total		10	\$2,195,713.71
3138MJQ51	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$267,750.00
	Unavailable	23	\$5,396,753.38
Total		24	\$5,664,503.38
3138MJQ69	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$486,837.92
	Unavailable	41	\$4,831,846.97
Total		45	\$5,318,684.89
3138MJQ77	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$335,346.47
	Unavailable	19	\$5,769,939.87
Total		20	\$6,105,286.34
3138MJQ85	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$125,688.65
	Unavailable	46	\$6,351,175.42
Total		47	\$6,476,864.07
3138MJQ93	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$233,327.54
	Unavailable	16	\$1,877,115.82
Total		18	\$2,110,443.36
3138MJQP7	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$702,546.81
	Unavailable	25	\$6,069,869.48
Total		28	\$6,772,416.29
3138MJQQ5	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$424,406.83
	Unavailable	14	\$4,386,945.56
Total		16	\$4,811,352.39
3138MJQR3	FRANKLIN AMERICAN MORTGAGE COMPANY	39	\$11,083,619.96
	Unavailable	249	\$70,293,369.18
Total		288	\$81,376,989.14
3138MJQS1	FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$2,468,753.20
	Unavailable	58	\$12,628,075.85
Total		71	\$15,096,829.05
3138MJQT9	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$479,567.43
	Unavailable	40	\$3,874,137.58
Total		45	\$4,353,705.01
3138MJQU6	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$51,420.70

		Unavailable	57	\$3,983,774.59
Total			58	\$4,035,195.29
3138MJQV4		Unavailable	21	\$6,348,203.39
Total			21	\$6,348,203.39
3138MJQW2		FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$875,669.40
		Unavailable	49	\$4,838,569.77
Total			58	\$5,714,239.17
3138MJQX0		FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$277,191.76
		Unavailable	54	\$3,635,504.56
Total			58	\$3,912,696.32
3138MJQY8		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$513,533.80
		Unavailable	136	\$35,878,231.80
Total			138	\$36,391,765.60
3138MJQZ5		FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,382,708.48
		Unavailable	115	\$29,333,709.88
Total			120	\$30,716,418.36
3138MJRA9		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$137,288.29
		Unavailable	9	\$2,521,635.76
Total			10	\$2,658,924.05
3138MJRB7		Unavailable	6	\$1,262,365.81
Total			6	\$1,262,365.81
3138MJRC5		Unavailable	15	\$1,465,728.40
Total			15	\$1,465,728.40
3138MJRD3		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$183,491.10
		Unavailable	11	\$3,608,345.99
Total			12	\$3,791,837.09
3138MJRE1		Unavailable	14	\$3,582,773.73
Total			14	\$3,582,773.73
3138MJRF8		Unavailable	17	\$3,531,760.67
Total			17	\$3,531,760.67
3138MJRG6		FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$396,400.00
		Unavailable	49	\$4,869,399.02
Total			53	\$5,265,799.02

3138MJRH4	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$104,205.01
	Unavailable	18	\$4,200,821.92
Total		19	\$4,305,026.93
3138MJRJ0	Unavailable	23	\$2,689,046.78
Total		23	\$2,689,046.78
3138MJRL5	Unavailable	10	\$1,667,196.96
Total		10	\$1,667,196.96
3138MJRM3	Unavailable	26	\$4,863,620.48
Total		26	\$4,863,620.48
3138MJRN1	Unavailable	24	\$4,733,113.69
Total		24	\$4,733,113.69
3138MJRP6	Unavailable	17	\$2,713,950.83
Total		17	\$2,713,950.83
3138MJS26	Unavailable	22	\$6,857,697.34
Total		22	\$6,857,697.34
3138MJS42	ALLY BANK	3	\$859,893.46
	Unavailable	3	\$776,486.78
Total		6	\$1,636,380.24
3138MJS59	ALLY BANK	4	\$1,041,033.38
	Unavailable	5	\$1,456,000.00
Total		9	\$2,497,033.38
3138MJS91	ALLY BANK	274	\$40,950,265.46
	Unavailable	435	\$86,172,760.81
Total		709	\$127,123,026.27
3138MJSK6	ALLY BANK	14	\$920,940.51
	Unavailable	5	\$310,704.42
Total		19	\$1,231,644.93
3138MJSL4	ALLY BANK	7	\$931,442.20
	Unavailable	2	\$275,927.32
Total		9	\$1,207,369.52
3138MJSM2	ALLY BANK	8	\$1,127,666.51
	Unavailable	22	\$2,990,197.37

Total			30	\$4,117,863.88
3138MJSN0	ALLY BANK		2	\$557,467.83
	Unavailable		3	\$718,751.46
Total			5	\$1,276,219.29
3138MJSW0	ALLY BANK		4	\$694,188.38
	Unavailable		84	\$24,321,304.07
Total			88	\$25,015,492.45
3138MJSX8	ALLY BANK		6	\$1,599,574.44
	Unavailable		115	\$33,429,464.89
Total			121	\$35,029,039.33
3138MJSZ3	Unavailable		4	\$1,183,000.00
Total			4	\$1,183,000.00
3138MJT25	ALLY BANK		45	\$6,137,688.31
	Unavailable		56	\$7,804,359.09
Total			101	\$13,942,047.40
3138MJT33	ALLY BANK		45	\$11,739,493.70
	Unavailable		42	\$11,886,947.00
Total			87	\$23,626,440.70
3138MJT41	ALLY BANK		12	\$2,968,883.16
	Unavailable		82	\$23,045,230.87
Total			94	\$26,014,114.03
3138MJT58	ALLY BANK		33	\$7,939,801.43
	Unavailable		30	\$9,142,660.44
Total			63	\$17,082,461.87
3138MJT66	ALLY BANK		1	\$165,300.00
	Unavailable		40	\$9,755,742.15
Total			41	\$9,921,042.15
3138MJT74	ALLY BANK		24	\$3,907,808.59
	Unavailable		27	\$4,328,212.61
Total			51	\$8,236,021.20
3138MJT82	ALLY BANK		5	\$1,213,813.33
	Unavailable		10	\$3,456,894.77
Total			15	\$4,670,708.10

3138MJT90	ALLY BANK	84	\$23,711,814.13
	Unavailable	262	\$80,568,394.74
Total		346	\$104,280,208.87
3138MJTA7	ALLY BANK	8	\$1,796,773.30
Total		8	\$1,796,773.30
3138MJTB5	ALLY BANK	13	\$1,942,524.32
Total		13	\$1,942,524.32
3138MJTC3	ALLY BANK	17	\$3,396,907.87
Total		17	\$3,396,907.87
3138MJTD1	ALLY BANK	14	\$2,000,597.81
Total		14	\$2,000,597.81
3138MJTE9	ALLY BANK	5	\$502,085.17
	Unavailable	8	\$811,204.56
Total		13	\$1,313,289.73
3138MJTF6	ALLY BANK	2	\$234,825.72
	Unavailable	10	\$1,191,819.94
Total		12	\$1,426,645.66
3138MJTG4	ALLY BANK	3	\$522,527.90
	Unavailable	4	\$1,085,991.58
Total		7	\$1,608,519.48
3138MJTH2	ALLY BANK	3	\$774,847.63
	Unavailable	8	\$1,795,605.43
Total		11	\$2,570,453.06
3138MJTJ8	ALLY BANK	4	\$511,915.78
	Unavailable	16	\$2,214,111.67
Total		20	\$2,726,027.45
3138MJTK5	ALLY BANK	3	\$678,972.83
	Unavailable	14	\$3,798,131.21
Total		17	\$4,477,104.04
3138MJTL3	ALLY BANK	10	\$699,040.36
	Unavailable	4	\$305,887.66
Total		14	\$1,004,928.02
3138MJTM1	ALLY BANK	9	\$891,638.08

		Unavailable	2	\$186,000.00
Total			11	\$1,077,638.08
3138MJTN9		ALLY BANK	10	\$1,755,026.40
Total			10	\$1,755,026.40
3138MJTQ2		ALLY BANK	10	\$1,778,709.24
		Unavailable	1	\$293,696.15
Total			11	\$2,072,405.39
3138MJTS8		ALLY BANK	8	\$1,552,116.10
		Unavailable	2	\$446,336.59
Total			10	\$1,998,452.69
3138MJTT6		ALLY BANK	8	\$1,136,345.15
		Unavailable	1	\$147,508.00
Total			9	\$1,283,853.15
3138MJTU3		ALLY BANK	11	\$2,381,236.31
Total			11	\$2,381,236.31
3138MJTV1		ALLY BANK	50	\$4,812,135.49
		Unavailable	41	\$4,086,803.82
Total			91	\$8,898,939.31
3138MJTW9		ALLY BANK	32	\$6,603,633.25
		Unavailable	3	\$821,525.06
Total			35	\$7,425,158.31
3138MJTX7		ALLY BANK	32	\$3,707,251.17
		Unavailable	32	\$3,770,532.64
Total			64	\$7,477,783.81
3138MJTY5		ALLY BANK	26	\$6,013,039.38
		Unavailable	25	\$5,593,071.03
Total			51	\$11,606,110.41
3138MJTZ2		ALLY BANK	30	\$6,523,402.65
		Unavailable	37	\$10,472,498.54
Total			67	\$16,995,901.19
3138MJUA5		ALLY BANK	35	\$2,382,062.85
		Unavailable	17	\$1,122,290.47
Total			52	\$3,504,353.32

3138MJUB3	ALLY BANK	44	\$4,218,996.41
	Unavailable	28	\$2,702,793.66
Total		72	\$6,921,790.07
3138MJUC1	ALLY BANK	46	\$10,207,022.68
Total		46	\$10,207,022.68
3138MJUD9	ALLY BANK	25	\$2,935,363.12
	Unavailable	14	\$1,629,616.40
Total		39	\$4,564,979.52
3138MJUE7	ALLY BANK	28	\$5,955,314.79
	Unavailable	7	\$1,504,566.72
Total		35	\$7,459,881.51
3138MJUF4	ALLY BANK	31	\$6,759,963.67
	Unavailable	8	\$1,808,272.11
Total		39	\$8,568,235.78
3138MJUG2	ALLY BANK	31	\$4,211,867.57
	Unavailable	18	\$2,498,842.82
Total		49	\$6,710,710.39
3138MJUH0	ALLY BANK	44	\$10,023,329.13
	Unavailable	12	\$4,071,121.20
Total		56	\$14,094,450.33
3138MJUJ6	ALLY BANK	14	\$2,501,742.26
	Unavailable	42	\$11,039,325.89
Total		56	\$13,541,068.15
3138MJUK3	ALLY BANK	20	\$4,392,116.05
	Unavailable	26	\$7,641,332.58
Total		46	\$12,033,448.63
3138MJUL1	Unavailable	15	\$4,138,387.70
Total		15	\$4,138,387.70
3138MJUM9	ALLY BANK	4	\$640,820.40
	Unavailable	3	\$480,650.00
Total		7	\$1,121,470.40
3138MJUP2	ALLY BANK	19	\$4,193,455.52
	Unavailable	13	\$4,041,477.96
Total		32	\$8,234,933.48

3138MJUQ0	ALLY BANK	6	\$813,971.72
	Unavailable	4	\$547,845.88
Total		10	\$1,361,817.60
3138MJUR8	ALLY BANK	12	\$1,745,915.87
	Unavailable	14	\$2,174,314.11
Total		26	\$3,920,229.98
3138MJUS6	ALLY BANK	62	\$13,440,419.13
	Unavailable	4	\$885,083.08
Total		66	\$14,325,502.21
3138MJUU1	BANK OF THE WEST	335	\$74,407,617.56
Total		335	\$74,407,617.56
3138MJUV9	BANK OF THE WEST	36	\$6,364,659.11
Total		36	\$6,364,659.11
3138MJUW7	Unavailable	20	\$2,571,176.65
Total		20	\$2,571,176.65
3138MJX20	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	66	\$6,201,861.48
	Unavailable	1	\$106,188.69
Total		67	\$6,308,050.17
3138MJX38	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	48	\$6,192,629.51
	Unavailable	4	\$549,538.96
Total		52	\$6,742,168.47
3138MJX46	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$2,684,863.65
	Unavailable	3	\$482,143.46
Total		20	\$3,167,007.11
3138MJX53	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	338	\$22,378,361.55
	Unavailable	7	\$488,922.39
Total		345	\$22,867,283.94
3138MJX61	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	168	\$16,288,118.77
	Unavailable	21	\$2,070,239.71
Total		189	\$18,358,358.48
3138MJX87	PNC BANK, N.A.	9	\$1,122,821.69
Total		9	\$1,122,821.69

3138MJX95	FIRST CITIZENS BANK & TRUST COMPANY OF SC	33	\$4,125,216.53
Total		33	\$4,125,216.53
3138MJXT1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,070,195.05
	Unavailable	1	\$224,002.38
Total		10	\$2,294,197.43
3138MJXY0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	49	\$7,564,444.81
Total		49	\$7,564,444.81
3138MJXZ7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	70	\$5,295,558.41
Total		70	\$5,295,558.41
3138MJZ28	QUICKEN LOANS INC.	8	\$586,232.49
	Unavailable	13	\$902,541.10
Total		21	\$1,488,773.59
3138MJZ36	QUICKEN LOANS INC.	97	\$24,437,393.07
	Unavailable	5	\$1,480,297.47
Total		102	\$25,917,690.54
3138MJZ44	QUICKEN LOANS INC.	38	\$2,777,532.67
	Unavailable	2	\$135,911.11
Total		40	\$2,913,443.78
3138MJZ51	QUICKEN LOANS INC.	28	\$2,743,949.08
	Unavailable	2	\$208,000.00
Total		30	\$2,951,949.08
3138MJZ69	QUICKEN LOANS INC.	24	\$2,839,193.86
	Unavailable	3	\$341,000.00
Total		27	\$3,180,193.86
3138MJZ77	QUICKEN LOANS INC.	28	\$3,860,345.48
Total		28	\$3,860,345.48
3138MJZ85	QUICKEN LOANS INC.	40	\$6,547,114.71
	Unavailable	1	\$158,000.00
Total		41	\$6,705,114.71
3138MJZ93	QUICKEN LOANS INC.	17	\$3,826,620.81
	Unavailable	1	\$326,000.00
Total		18	\$4,152,620.81
3138MJZA0	QUICKEN LOANS INC.	150	\$43,237,499.04

	Unavailable	206	\$60,414,638.47
Total		356	\$103,652,137.51
3138MJZB8	QUICKEN LOANS INC.	328	\$93,958,145.17
	Unavailable	19	\$6,221,958.53
Total		347	\$100,180,103.70
3138MJZC6	QUICKEN LOANS INC.	80	\$13,046,519.22
	Unavailable	6	\$992,220.00
Total		86	\$14,038,739.22
3138MJZD4	QUICKEN LOANS INC.	63	\$8,727,460.70
	Unavailable	11	\$1,541,022.24
Total		74	\$10,268,482.94
3138MJZE2	QUICKEN LOANS INC.	48	\$5,619,239.75
	Unavailable	10	\$1,197,941.36
Total		58	\$6,817,181.11
3138MJZF9	QUICKEN LOANS INC.	63	\$6,085,909.63
	Unavailable	11	\$1,084,516.18
Total		74	\$7,170,425.81
3138MJZG7	QUICKEN LOANS INC.	44	\$3,244,045.44
	Unavailable	3	\$207,700.00
Total		47	\$3,451,745.44
3138MJZH5	QUICKEN LOANS INC.	83	\$17,360,610.88
	Unavailable	7	\$1,406,652.42
Total		90	\$18,767,263.30
3138MJZJ1	QUICKEN LOANS INC.	58	\$13,155,559.40
	Unavailable	4	\$943,985.00
Total		62	\$14,099,544.40
3138MJZK8	QUICKEN LOANS INC.	50	\$10,688,398.87
	Unavailable	3	\$743,660.00
Total		53	\$11,432,058.87
3138MJZL6	QUICKEN LOANS INC.	41	\$10,352,456.54
	Unavailable	4	\$1,177,906.50
Total		45	\$11,530,363.04
3138MJZM4	QUICKEN LOANS INC.	32	\$7,997,104.66
	Unavailable	7	\$2,360,551.79

Total			39	\$10,357,656.45
3138MJZN2		QUICKEN LOANS INC.	19	\$5,821,550.49
Total			19	\$5,821,550.49
3138MJZP7		QUICKEN LOANS INC.	14	\$2,289,127.93
Total			14	\$2,289,127.93
3138MJZQ5		QUICKEN LOANS INC.	24	\$3,192,999.30
Total			24	\$3,192,999.30
3138MJZR3		QUICKEN LOANS INC.	27	\$3,199,420.52
		Unavailable	1	\$116,250.00
Total			28	\$3,315,670.52
3138MJZS1		QUICKEN LOANS INC.	44	\$4,210,309.88
		Unavailable	1	\$93,620.83
Total			45	\$4,303,930.71
3138MJZT9		QUICKEN LOANS INC.	59	\$4,083,278.27
		Unavailable	2	\$158,627.00
Total			61	\$4,241,905.27
3138MJZU6		QUICKEN LOANS INC.	56	\$9,934,395.61
Total			56	\$9,934,395.61
3138MJZV4		QUICKEN LOANS INC.	43	\$8,000,518.70
Total			43	\$8,000,518.70
3138MJZW2		QUICKEN LOANS INC.	19	\$3,424,062.72
Total			19	\$3,424,062.72
3138MJZX0		QUICKEN LOANS INC.	10	\$2,682,223.29
Total			10	\$2,682,223.29
3138MJZY8		QUICKEN LOANS INC.	41	\$9,332,537.54
		Unavailable	1	\$388,070.00
Total			42	\$9,720,607.54
3138MJZZ5		QUICKEN LOANS INC.	18	\$4,043,296.31
Total			18	\$4,043,296.31
3138MK4U7		PHH MORTGAGE CORPORATION	34	\$8,746,205.84
		Unavailable	4	\$1,193,000.00
Total			38	\$9,939,205.84

3138MK4V5	PHH MORTGAGE CORPORATION	23	\$4,655,223.71
	Unavailable	2	\$583,471.00
Total		25	\$5,238,694.71
3138MK4W3	PHH MORTGAGE CORPORATION	28	\$6,438,924.90
	Unavailable	2	\$359,338.50
Total		30	\$6,798,263.40
3138MK4X1	PHH MORTGAGE CORPORATION	77	\$7,609,877.42
	Unavailable	38	\$3,800,540.44
Total		115	\$11,410,417.86
3138MK4Y9	PHH MORTGAGE CORPORATION	61	\$7,202,449.86
	Unavailable	15	\$1,787,081.85
Total		76	\$8,989,531.71
3138MK4Z6	PHH MORTGAGE CORPORATION	12	\$1,637,324.20
	Unavailable	7	\$925,583.89
Total		19	\$2,562,908.09
3138MK5A0	PHH MORTGAGE CORPORATION	39	\$2,588,776.38
	Unavailable	15	\$1,050,944.03
Total		54	\$3,639,720.41
3138MK5B8	PHH MORTGAGE CORPORATION	12	\$2,163,804.39
Total		12	\$2,163,804.39
3138MK5C6	PHH MORTGAGE CORPORATION	8	\$1,451,291.21
	Unavailable	1	\$133,638.33
Total		9	\$1,584,929.54
3138MK5D4	PHH MORTGAGE CORPORATION	28	\$5,480,015.44
Total		28	\$5,480,015.44
3138MK5E2	PHH MORTGAGE CORPORATION	26	\$2,446,284.07
	Unavailable	7	\$666,875.22
Total		33	\$3,113,159.29
3138MK5F9	PHH MORTGAGE CORPORATION	8	\$1,467,395.61
Total		8	\$1,467,395.61
3138MK5G7	PHH MORTGAGE CORPORATION	18	\$4,722,157.71
	Unavailable	219	\$47,450,998.49
Total		237	\$52,173,156.20

3138MK5H5	Unavailable	35	\$8,714,909.33
Total		35	\$8,714,909.33
3138MK5J1	PHH MORTGAGE CORPORATION	310	\$73,586,263.04
Total		310	\$73,586,263.04
3138MK5K8	PHH MORTGAGE CORPORATION	208	\$55,051,078.13
Total		208	\$55,051,078.13
3138MK5L6	PHH MORTGAGE CORPORATION	45	\$6,290,829.35
	Unavailable	9	\$1,222,891.16
Total		54	\$7,513,720.51
3138MK5M4	PHH MORTGAGE CORPORATION	8	\$1,038,525.87
	Unavailable	2	\$243,013.71
Total		10	\$1,281,539.58
3138MK5N2	PHH MORTGAGE CORPORATION	14	\$825,138.28
	Unavailable	5	\$308,567.02
Total		19	\$1,133,705.30
3138MK5P7	PHH MORTGAGE CORPORATION	91	\$8,946,161.05
	Unavailable	34	\$3,371,702.95
Total		125	\$12,317,864.00
3138MK5Q5	PHH MORTGAGE CORPORATION	44	\$4,302,810.94
	Unavailable	13	\$1,290,100.48
Total		57	\$5,592,911.42
3138MK5R3	PHH MORTGAGE CORPORATION	3	\$687,600.00
	Unavailable	202	\$39,968,784.90
Total		205	\$40,656,384.90
3138MK5S1	Unavailable	9	\$2,369,639.04
Total		9	\$2,369,639.04
3138MK5T9	PHH MORTGAGE CORPORATION	515	\$114,769,423.59
Total		515	\$114,769,423.59
3138MK5U6	PHH MORTGAGE CORPORATION	114	\$30,112,083.26
Total		114	\$30,112,083.26
3138MK5V4	PHH MORTGAGE CORPORATION	1	\$336,000.00
	Unavailable	144	\$31,366,778.01

Total			145	\$31,702,778.01
3138MK5W2		PHH MORTGAGE CORPORATION	278	\$64,406,173.83
Total			278	\$64,406,173.83
3138MK5X0		PHH MORTGAGE CORPORATION	53	\$15,724,231.58
Total			53	\$15,724,231.58
3138MK5Y8		PHH MORTGAGE CORPORATION	78	\$7,695,974.34
		Unavailable	36	\$3,575,118.88
Total			114	\$11,271,093.22
3138MK5Z5		PHH MORTGAGE CORPORATION	165	\$11,232,800.40
		Unavailable	50	\$3,456,083.53
Total			215	\$14,688,883.93
3138MK6A9		CORNERSTONE MORTGAGE COMPANY	17	\$4,420,784.24
		Unavailable	3	\$938,399.51
Total			20	\$5,359,183.75
3138MK6B7		CORNERSTONE MORTGAGE COMPANY	9	\$2,184,101.52
		Unavailable	3	\$656,075.88
Total			12	\$2,840,177.40
3138MK6D3		CORNERSTONE MORTGAGE COMPANY	3	\$630,712.78
		Unavailable	2	\$554,455.91
Total			5	\$1,185,168.69
3138MK6E1		CORNERSTONE MORTGAGE COMPANY	11	\$1,265,639.49
		Unavailable	5	\$533,103.87
Total			16	\$1,798,743.36
3138MK6F8		CORNERSTONE MORTGAGE COMPANY	18	\$4,098,074.54
		Unavailable	3	\$760,538.97
Total			21	\$4,858,613.51
3138MK6G6		CORNERSTONE MORTGAGE COMPANY	9	\$872,826.73
		Unavailable	2	\$191,071.61
Total			11	\$1,063,898.34
3138MK6H4		CORNERSTONE MORTGAGE COMPANY	6	\$582,692.38
		Unavailable	5	\$526,703.09
Total			11	\$1,109,395.47
3138MK6J0		CORNERSTONE MORTGAGE COMPANY	5	\$1,450,901.59

		Unavailable	21	\$3,713,872.88
Total			26	\$5,164,774.47
3138MK6K7		CORNERSTONE MORTGAGE COMPANY	8	\$829,320.00
		Unavailable	4	\$401,200.00
Total			12	\$1,230,520.00
3138MK6L5		CORNERSTONE MORTGAGE COMPANY	7	\$1,844,300.00
Total			7	\$1,844,300.00
3138MK6M3		CORNERSTONE MORTGAGE COMPANY	16	\$4,611,803.00
		Unavailable	8	\$2,533,850.00
Total			24	\$7,145,653.00
3138MK6N1		CORNERSTONE MORTGAGE COMPANY	8	\$705,758.00
		Unavailable	4	\$408,188.54
Total			12	\$1,113,946.54
3138MK6P6		CORNERSTONE MORTGAGE COMPANY	11	\$933,208.54
		Unavailable	2	\$121,897.71
Total			13	\$1,055,106.25
3138MK6Q4		CORNERSTONE MORTGAGE COMPANY	5	\$734,535.00
		Unavailable	2	\$286,200.00
Total			7	\$1,020,735.00
3138MK6R2		CORNERSTONE MORTGAGE COMPANY	4	\$431,500.00
		Unavailable	6	\$630,300.00
Total			10	\$1,061,800.00
3138MK6S0		CORNERSTONE MORTGAGE COMPANY	13	\$3,259,491.00
		Unavailable	10	\$2,289,948.75
Total			23	\$5,549,439.75
3138MK6T8		CORNERSTONE MORTGAGE COMPANY	26	\$6,004,618.38
		Unavailable	8	\$1,354,370.95
Total			34	\$7,358,989.33
3138MK6U5		CORNERSTONE MORTGAGE COMPANY	8	\$1,043,375.00
Total			8	\$1,043,375.00
3138MK6W1		CORNERSTONE MORTGAGE COMPANY	11	\$2,283,227.34
		Unavailable	2	\$351,400.00
Total			13	\$2,634,627.34

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3138MK6X9	CORNERSTONE MORTGAGE COMPANY	1	\$201,875.00
	Unavailable	5	\$965,300.00
Total		6	\$1,167,175.00
3138MK7B6	Unavailable	8	\$2,038,157.13
Total		8	\$2,038,157.13
3138MK7C4	Unavailable	29	\$7,805,205.22
Total		29	\$7,805,205.22
3138MK7D2	INDEPENDENT BANK	16	\$1,028,050.00
Total		16	\$1,028,050.00
3138MK7E0	INDEPENDENT BANK	16	\$1,549,111.00
Total		16	\$1,549,111.00
3138MK7F7	INDEPENDENT BANK	18	\$2,259,725.00
Total		18	\$2,259,725.00
3138MK7G5	INDEPENDENT BANK	40	\$2,287,200.00
Total		40	\$2,287,200.00
3138MK7H3	INDEPENDENT BANK	26	\$2,532,950.00
Total		26	\$2,532,950.00
3138MK7J9	INDEPENDENT BANK	28	\$3,673,929.00
Total		28	\$3,673,929.00
3138MKA22	SUNTRUST MORTGAGE INC.	12	\$2,677,070.00
	Unavailable	9	\$1,648,399.33
Total		21	\$4,325,469.33
3138MKA30	SUNTRUST MORTGAGE INC.	23	\$2,710,379.82
	Unavailable	26	\$3,075,467.17
Total		49	\$5,785,846.99
3138MKA48	SUNTRUST MORTGAGE INC.	33	\$4,565,892.00
	Unavailable	74	\$10,323,616.82
Total		107	\$14,889,508.82
3138MKA55	SUNTRUST MORTGAGE INC.	18	\$4,481,702.00
	Unavailable	4	\$1,197,579.39
Total		22	\$5,679,281.39
3138MKA63	SUNTRUST MORTGAGE INC.	143	\$34,396,731.70

		Unavailable	489	\$131,877,176.61
Total			632	\$166,273,908.31
3138MKA71		SUNTRUST MORTGAGE INC.	16	\$827,475.77
		Unavailable	13	\$904,159.76
Total			29	\$1,731,635.53
3138MKA89		SUNTRUST MORTGAGE INC.	10	\$994,824.20
		Unavailable	16	\$1,543,340.60
Total			26	\$2,538,164.80
3138MKA97		SUNTRUST MORTGAGE INC.	35	\$8,850,321.19
		Unavailable	174	\$46,595,276.71
Total			209	\$55,445,597.90
3138MKAA4		SUNTRUST MORTGAGE INC.	43	\$4,148,229.58
		Unavailable	1	\$101,468.62
Total			44	\$4,249,698.20
3138MKAB2		SUNTRUST MORTGAGE INC.	19	\$3,438,544.39
		Unavailable	1	\$326,000.00
Total			20	\$3,764,544.39
3138MKAC0		SUNTRUST MORTGAGE INC.	15	\$1,778,836.25
Total			15	\$1,778,836.25
3138MKAD8		SUNTRUST MORTGAGE INC.	11	\$1,492,211.62
Total			11	\$1,492,211.62
3138MKAE6		SUNTRUST MORTGAGE INC.	9	\$2,336,984.24
		Unavailable	2	\$441,622.88
Total			11	\$2,778,607.12
3138MKAF3		SUNTRUST MORTGAGE INC.	8	\$2,093,518.14
Total			8	\$2,093,518.14
3138MKAG1		SUNTRUST MORTGAGE INC.	11	\$2,833,158.07
Total			11	\$2,833,158.07
3138MKAH9		SUNTRUST MORTGAGE INC.	17	\$4,664,657.46
		Unavailable	1	\$212,753.00
Total			18	\$4,877,410.46
3138MKAJ5		SUNTRUST MORTGAGE INC.	14	\$1,862,327.69
Total			14	\$1,862,327.69

3138MKAK2	SUNTRUST MORTGAGE INC.	34	\$4,617,769.41
	Unavailable	6	\$839,483.94
Total		40	\$5,457,253.35
3138MKAL0	SUNTRUST MORTGAGE INC.	21	\$10,993,123.14
	Unavailable	3	\$1,577,000.00
Total		24	\$12,570,123.14
3138MKAM8	Unavailable	9	\$4,674,794.39
Total		9	\$4,674,794.39
3138MKAN6	SUNTRUST MORTGAGE INC.	3	\$1,362,420.00
Total		3	\$1,362,420.00
3138MKAP1	SUNTRUST MORTGAGE INC.	14	\$2,616,819.00
	Unavailable	2	\$408,082.27
Total		16	\$3,024,901.27
3138MKAQ9	SUNTRUST MORTGAGE INC.	18	\$3,246,061.06
Total		18	\$3,246,061.06
3138MKAR7	SUNTRUST MORTGAGE INC.	16	\$3,217,966.08
	Unavailable	48	\$15,989,161.99
Total		64	\$19,207,128.07
3138MKAS5	SUNTRUST MORTGAGE INC.	24	\$1,866,678.81
	Unavailable	3	\$189,410.15
Total		27	\$2,056,088.96
3138MKAT3	SUNTRUST MORTGAGE INC.	8	\$1,629,932.71
Total		8	\$1,629,932.71
3138MKAU0	SUNTRUST MORTGAGE INC.	15	\$2,821,515.70
Total		15	\$2,821,515.70
3138MKAV8	SUNTRUST MORTGAGE INC.	19	\$3,801,053.74
	Unavailable	5	\$943,050.90
Total		24	\$4,744,104.64
3138MKAW6	SUNTRUST MORTGAGE INC.	72	\$4,704,399.00
	Unavailable	49	\$3,341,397.71
Total		121	\$8,045,796.71
3138MKAX4	SUNTRUST MORTGAGE INC.	52	\$5,018,128.23

	Unavailable	57	\$5,597,393.80
Total		109	\$10,615,522.03
3138MKAY2	SUNTRUST MORTGAGE INC.	6	\$1,220,746.98
Total		6	\$1,220,746.98
3138MKAZ9	SUNTRUST MORTGAGE INC.	9	\$2,213,591.00
Total		9	\$2,213,591.00
3138MKB21	SUNTRUST MORTGAGE INC.	14	\$3,391,631.00
	Unavailable	1	\$160,867.88
Total		15	\$3,552,498.88
3138MKB39	SUNTRUST MORTGAGE INC.	6	\$1,882,253.00
Total		6	\$1,882,253.00
3138MKB47	SUNTRUST MORTGAGE INC.	29	\$7,200,072.00
Total		29	\$7,200,072.00
3138MKB54	Unavailable	8	\$1,986,185.57
Total		8	\$1,986,185.57
3138MKB62	SUNTRUST MORTGAGE INC.	11	\$2,273,842.00
Total		11	\$2,273,842.00
3138MKB70	SUNTRUST MORTGAGE INC.	24	\$1,577,201.34
	Unavailable	10	\$721,064.62
Total		34	\$2,298,265.96
3138MKB88	SUNTRUST MORTGAGE INC.	9	\$2,151,895.00
Total		9	\$2,151,895.00
3138MKB96	SUNTRUST MORTGAGE INC.	21	\$2,070,202.67
	Unavailable	24	\$2,329,077.88
Total		45	\$4,399,280.55
3138MKBA3	SUNTRUST MORTGAGE INC.	27	\$1,510,687.08
	Unavailable	2	\$126,993.91
Total		29	\$1,637,680.99
3138MKBB1	SUNTRUST MORTGAGE INC.	13	\$1,246,875.93
Total		13	\$1,246,875.93
3138MKBC9	SUNTRUST MORTGAGE INC.	21	\$3,289,970.09
	Unavailable	2	\$361,080.42

Total			23	\$3,651,050.51
3138MKBD7		SUNTRUST MORTGAGE INC.	20	\$4,834,132.00
		Unavailable	60	\$20,288,923.56
Total			80	\$25,123,055.56
3138MKBE5		SUNTRUST MORTGAGE INC.	46	\$12,525,924.00
		Unavailable	86	\$28,202,754.34
Total			132	\$40,728,678.34
3138MKBF2		SUNTRUST MORTGAGE INC.	14	\$3,749,850.00
		Unavailable	47	\$17,487,377.50
Total			61	\$21,237,227.50
3138MKBG0		SUNTRUST MORTGAGE INC.	18	\$4,135,759.88
		Unavailable	35	\$11,155,891.99
Total			53	\$15,291,651.87
3138MKBH8		SUNTRUST MORTGAGE INC.	13	\$4,623,542.00
		Unavailable	6	\$2,032,000.00
Total			19	\$6,655,542.00
3138MKBJ4		SUNTRUST MORTGAGE INC.	4	\$1,387,005.63
		Unavailable	13	\$5,358,789.26
Total			17	\$6,745,794.89
3138MKBK1		SUNTRUST MORTGAGE INC.	2	\$877,500.00
		Unavailable	420	\$123,143,808.41
Total			422	\$124,021,308.41
3138MKBL9		SUNTRUST MORTGAGE INC.	257	\$65,261,941.63
Total			257	\$65,261,941.63
3138MKBM7		SUNTRUST MORTGAGE INC.	24	\$6,351,247.00
		Unavailable	47	\$14,403,793.00
Total			71	\$20,755,040.00
3138MKBN5		SUNTRUST MORTGAGE INC.	19	\$1,072,128.63
		Unavailable	2	\$120,038.65
Total			21	\$1,192,167.28
3138MKBP0		SUNTRUST MORTGAGE INC.	9	\$1,876,638.00
Total			9	\$1,876,638.00
3138MKBQ8		SUNTRUST MORTGAGE INC.	15	\$1,492,877.65

		Unavailable	2	\$185,431.80
Total			17	\$1,678,309.45
3138MKBR6		SUNTRUST MORTGAGE INC.	9	\$1,050,028.24
Total			9	\$1,050,028.24
3138MKBS4		SUNTRUST MORTGAGE INC.	9	\$1,232,251.27
		Unavailable	1	\$137,427.63
Total			10	\$1,369,678.90
3138MKBT2		SUNTRUST MORTGAGE INC.	18	\$3,960,784.32
		Unavailable	1	\$199,742.55
Total			19	\$4,160,526.87
3138MKBU9		SUNTRUST MORTGAGE INC.	26	\$1,510,754.00
		Unavailable	2	\$112,915.66
Total			28	\$1,623,669.66
3138MKBV7		SUNTRUST MORTGAGE INC.	24	\$4,756,423.00
Total			24	\$4,756,423.00
3138MKBW5		SUNTRUST MORTGAGE INC.	25	\$2,438,272.00
		Unavailable	9	\$905,913.47
Total			34	\$3,344,185.47
3138MKBX3		SUNTRUST MORTGAGE INC.	21	\$4,738,877.00
		Unavailable	4	\$1,063,365.25
Total			25	\$5,802,242.25
3138MKBY1		SUNTRUST MORTGAGE INC.	9	\$1,038,565.00
		Unavailable	2	\$238,550.00
Total			11	\$1,277,115.00
3138MKBZ8		SUNTRUST MORTGAGE INC.	16	\$2,216,658.93
		Unavailable	5	\$690,384.95
Total			21	\$2,907,043.88
3138MKCA2		SUNTRUST MORTGAGE INC.	21	\$4,183,921.00
Total			21	\$4,183,921.00
3138MKCB0		SUNTRUST MORTGAGE INC.	21	\$4,297,283.00
		Unavailable	3	\$805,250.00
Total			24	\$5,102,533.00
3138MKCC8		Unavailable	3	\$594,500.00

Total			3	\$594,500.00
3138MKCD6		SUNTRUST MORTGAGE INC.	113	\$20,569,731.86
		Unavailable	1	\$315,500.00
Total			114	\$20,885,231.86
3138MKCE4		SUNTRUST MORTGAGE INC.	42	\$6,988,248.00
Total			42	\$6,988,248.00
3138MKCF1		SUNTRUST MORTGAGE INC.	153	\$30,387,976.21
		Unavailable	3	\$713,831.07
Total			156	\$31,101,807.28
3138MKCG9		SUNTRUST MORTGAGE INC.	60	\$16,117,590.00
		Unavailable	25	\$6,378,826.87
Total			85	\$22,496,416.87
3138MKCH7		SUNTRUST MORTGAGE INC.	48	\$12,953,977.93
		Unavailable	13	\$4,008,333.88
Total			61	\$16,962,311.83
3138MKCJ3		SUNTRUST MORTGAGE INC.	8	\$2,145,975.93
Total			8	\$2,145,975.93
3138MKCK0		SUNTRUST MORTGAGE INC.	56	\$21,403,783.00
		Unavailable	159	\$62,088,415.25
Total			215	\$83,492,198.25
3138MKCL8		SUNTRUST MORTGAGE INC.	107	\$26,654,232.56
		Unavailable	123	\$31,599,402.54
Total			230	\$58,253,635.10
3138MKCM6		SUNTRUST MORTGAGE INC.	111	\$13,662,866.20
		Unavailable	97	\$13,467,112.04
Total			208	\$27,129,978.24
3138MKCV6		CROWN MORTGAGE COMPANY	28	\$3,556,238.04
Total			28	\$3,556,238.04
3138MKCX2		CROWN MORTGAGE COMPANY	13	\$1,562,546.01
Total			13	\$1,562,546.01
3138MKD86		Unavailable	1	\$95,702.63
Total			1	\$95,702.63

3138MKD94	Unavailable	1	\$61,113.38
Total		1	\$61,113.38
3138MKE28	STONEGATE MORTGAGE CORPORATION	8	\$2,221,467.00
	Unavailable	39	\$10,413,608.00
Total		47	\$12,635,075.00
3138MKE36	STONEGATE MORTGAGE CORPORATION	2	\$363,850.00
	Unavailable	12	\$2,236,500.00
Total		14	\$2,600,350.00
3138MKEA0	Unavailable	1	\$114,081.56
Total		1	\$114,081.56
3138MKEB8	Unavailable	1	\$59,628.75
Total		1	\$59,628.75
3138MKEC6	Unavailable	2	\$203,186.67
Total		2	\$203,186.67
3138MKED4	Unavailable	35	\$6,296,741.33
Total		35	\$6,296,741.33
3138MKEE2	Unavailable	36	\$4,925,085.75
Total		36	\$4,925,085.75
3138MKEM4	WEBSTER BANK, N.A.	43	\$8,822,967.71
Total		43	\$8,822,967.71
3138MKEN2	WEBSTER BANK, N.A.	35	\$6,533,527.81
Total		35	\$6,533,527.81
3138MKEP7	WEBSTER BANK, N.A.	36	\$7,354,344.00
Total		36	\$7,354,344.00
3138MKEQ5	WEBSTER BANK, N.A.	37	\$7,789,821.24
Total		37	\$7,789,821.24
3138MKER3	WEBSTER BANK, N.A.	42	\$7,841,227.52
Total		42	\$7,841,227.52
3138MKES1	WEBSTER BANK, N.A.	32	\$8,005,288.78
Total		32	\$8,005,288.78
3138MKET9	WEBSTER BANK, N.A.	32	\$5,865,508.05

Total			32	\$5,865,508.05
3138MKEX0		STONEGATE MORTGAGE CORPORATION	6	\$1,137,500.00
		Unavailable	15	\$2,680,353.00
Total			21	\$3,817,853.00
3138MKEY8		STONEGATE MORTGAGE CORPORATION	1	\$236,792.00
		Unavailable	15	\$3,749,542.50
Total			16	\$3,986,334.50
3138MKEZ5		STONEGATE MORTGAGE CORPORATION	8	\$899,305.00
		Unavailable	10	\$1,162,225.00
Total			18	\$2,061,530.00
3138MKF27		BANK OF AMERICA, N.A.	13	\$3,266,125.84
Total			13	\$3,266,125.84
3138MKF35		BANK OF AMERICA, N.A.	27	\$2,667,362.45
Total			27	\$2,667,362.45
3138MKF43		BANK OF AMERICA, N.A.	8	\$1,730,121.53
Total			8	\$1,730,121.53
3138MKF50		BANK OF AMERICA, N.A.	46	\$10,003,736.95
Total			46	\$10,003,736.95
3138MKF68		BANK OF AMERICA, N.A.	43	\$5,896,284.54
Total			43	\$5,896,284.54
3138MKF76		BANK OF AMERICA, N.A.	44	\$12,030,901.91
Total			44	\$12,030,901.91
3138MKF84		BANK OF AMERICA, N.A.	19	\$2,207,963.78
Total			19	\$2,207,963.78
3138MKF92		BANK OF AMERICA, N.A.	13	\$1,777,503.89
Total			13	\$1,777,503.89
3138MKFN1		BANK OF AMERICA, N.A.	21	\$5,011,308.40
Total			21	\$5,011,308.40
3138MKFP6		BANK OF AMERICA, N.A.	10	\$1,214,331.86
Total			10	\$1,214,331.86
3138MKFQ4		BANK OF AMERICA, N.A.	12	\$2,541,085.04

Total			12	\$2,541,085.04
3138MKFR2		BANK OF AMERICA, N.A.	26	\$5,643,143.96
Total			26	\$5,643,143.96
3138MKFS0		BANK OF AMERICA, N.A.	16	\$2,712,237.94
Total			16	\$2,712,237.94
3138MKFT8		BANK OF AMERICA, N.A.	16	\$2,510,489.15
Total			16	\$2,510,489.15
3138MKFU5		BANK OF AMERICA, N.A.	15	\$2,842,837.23
Total			15	\$2,842,837.23
3138MKFV3		BANK OF AMERICA, N.A.	22	\$4,860,150.51
Total			22	\$4,860,150.51
3138MKFW1		BANK OF AMERICA, N.A.	24	\$4,410,162.59
Total			24	\$4,410,162.59
3138MKFX9		BANK OF AMERICA, N.A.	52	\$13,604,687.26
Total			52	\$13,604,687.26
3138MKFY7		BANK OF AMERICA, N.A.	11	\$1,753,991.19
Total			11	\$1,753,991.19
3138MKFZ4		BANK OF AMERICA, N.A.	60	\$5,748,513.34
Total			60	\$5,748,513.34
3138MKG26		BANK OF AMERICA, N.A.	9	\$1,222,039.05
Total			9	\$1,222,039.05
3138MKG34		BANK OF AMERICA, N.A.	16	\$3,002,922.56
Total			16	\$3,002,922.56
3138MKG42		BANK OF AMERICA, N.A.	35	\$4,871,557.43
Total			35	\$4,871,557.43
3138MKG59		BANK OF AMERICA, N.A.	57	\$14,633,053.30
Total			57	\$14,633,053.30
3138MKG67		BANK OF AMERICA, N.A.	40	\$7,493,840.72
Total			40	\$7,493,840.72
3138MKG75		BANK OF AMERICA, N.A.	20	\$5,124,826.50

Total			20	\$5,124,826.50
3138MKG83		BANK OF AMERICA, N.A.	172	\$47,639,557.27
Total			172	\$47,639,557.27
3138MKG91		BANK OF AMERICA, N.A.	13	\$2,434,530.13
Total			13	\$2,434,530.13
3138MKGA8		BANK OF AMERICA, N.A.	20	\$2,356,126.80
Total			20	\$2,356,126.80
3138MKGB6		BANK OF AMERICA, N.A.	20	\$3,234,205.87
Total			20	\$3,234,205.87
3138MKGC4		BANK OF AMERICA, N.A.	83	\$8,018,337.40
Total			83	\$8,018,337.40
3138MKGD2		BANK OF AMERICA, N.A.	86	\$20,012,788.95
Total			86	\$20,012,788.95
3138MKGE0		BANK OF AMERICA, N.A.	70	\$15,001,763.21
Total			70	\$15,001,763.21
3138MKGF7		BANK OF AMERICA, N.A.	12	\$2,966,816.06
Total			12	\$2,966,816.06
3138MKGG5		BANK OF AMERICA, N.A.	71	\$4,555,955.02
Total			71	\$4,555,955.02
3138MKGH3		BANK OF AMERICA, N.A.	42	\$4,938,811.88
Total			42	\$4,938,811.88
3138MKGJ9		BANK OF AMERICA, N.A.	78	\$15,015,439.78
Total			78	\$15,015,439.78
3138MKGK6		BANK OF AMERICA, N.A.	60	\$4,015,629.04
Total			60	\$4,015,629.04
3138MKGL4		BANK OF AMERICA, N.A.	19	\$2,200,965.88
Total			19	\$2,200,965.88
3138MKGM2		BANK OF AMERICA, N.A.	53	\$11,938,824.67
Total			53	\$11,938,824.67
3138MKGNO		BANK OF AMERICA, N.A.	32	\$7,480,065.66

Total			32	\$7,480,065.66
3138MKGP5		BANK OF AMERICA, N.A.	12	\$1,914,847.36
Total			12	\$1,914,847.36
3138MKGQ3		BANK OF AMERICA, N.A.	13	\$1,240,627.68
Total			13	\$1,240,627.68
3138MKGR1		BANK OF AMERICA, N.A.	38	\$5,253,685.55
Total			38	\$5,253,685.55
3138MKGS9		BANK OF AMERICA, N.A.	25	\$4,663,579.68
Total			25	\$4,663,579.68
3138MKGT7		BANK OF AMERICA, N.A.	21	\$3,514,209.14
Total			21	\$3,514,209.14
3138MKGU4		BANK OF AMERICA, N.A.	73	\$10,039,812.84
Total			73	\$10,039,812.84
3138MKGV2		BANK OF AMERICA, N.A.	3	\$1,157,289.60
Total			3	\$1,157,289.60
3138MKGW0		BANK OF AMERICA, N.A.	106	\$25,060,290.79
Total			106	\$25,060,290.79
3138MKGX8		BANK OF AMERICA, N.A.	19	\$1,320,427.45
Total			19	\$1,320,427.45
3138MKG Y6		BANK OF AMERICA, N.A.	41	\$5,331,585.19
Total			41	\$5,331,585.19
3138MKGZ3		BANK OF AMERICA, N.A.	15	\$3,000,077.63
Total			15	\$3,000,077.63
3138MKH25		BANK OF AMERICA, N.A.	78	\$15,022,519.69
Total			78	\$15,022,519.69
3138MKH33		BANK OF AMERICA, N.A.	237	\$50,020,218.15
Total			237	\$50,020,218.15
3138MKH41		BANK OF AMERICA, N.A.	95	\$20,062,107.73
Total			95	\$20,062,107.73
3138MKH58		BANK OF AMERICA, N.A.	204	\$20,029,059.21

Total			204	\$20,029,059.21
3138MKH66		BANK OF AMERICA, N.A.	156	\$15,014,251.10
Total			156	\$15,014,251.10
3138MKH74		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	36	\$10,406,550.00
Total			36	\$10,406,550.00
3138MKH82		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	17	\$4,271,600.00
Total			17	\$4,271,600.00
3138MKH90		Unavailable	12	\$1,634,580.53
Total			12	\$1,634,580.53
3138MKHA7		BANK OF AMERICA, N.A.	11	\$2,900,878.76
Total			11	\$2,900,878.76
3138MKHB5		BANK OF AMERICA, N.A.	16	\$4,316,976.52
Total			16	\$4,316,976.52
3138MKHC3		BANK OF AMERICA, N.A.	8	\$1,766,058.65
Total			8	\$1,766,058.65
3138MKHD1		BANK OF AMERICA, N.A.	53	\$6,208,704.80
Total			53	\$6,208,704.80
3138MKHE9		BANK OF AMERICA, N.A.	81	\$13,205,395.89
Total			81	\$13,205,395.89
3138MKHF6		BANK OF AMERICA, N.A.	5	\$1,036,819.00
Total			5	\$1,036,819.00
3138MKHG4		BANK OF AMERICA, N.A.	42	\$2,818,682.50
Total			42	\$2,818,682.50
3138MKHH2		BANK OF AMERICA, N.A.	25	\$2,455,333.30
Total			25	\$2,455,333.30
3138MKHJ8		BANK OF AMERICA, N.A.	61	\$15,013,925.40
Total			61	\$15,013,925.40
3138MKHK5		BANK OF AMERICA, N.A.	30	\$7,006,863.14
Total			30	\$7,006,863.14

3138MKHL3	BANK OF AMERICA, N.A.	21	\$3,632,752.70
Total		21	\$3,632,752.70
3138MKHM1	BANK OF AMERICA, N.A.	63	\$12,016,661.23
Total		63	\$12,016,661.23
3138MKHN9	BANK OF AMERICA, N.A.	20	\$3,602,696.22
Total		20	\$3,602,696.22
3138MKHP4	BANK OF AMERICA, N.A.	5	\$1,080,691.41
Total		5	\$1,080,691.41
3138MKHQ2	BANK OF AMERICA, N.A.	105	\$20,005,222.97
Total		105	\$20,005,222.97
3138MKHR0	BANK OF AMERICA, N.A.	60	\$12,069,041.49
Total		60	\$12,069,041.49
3138MKHS8	BANK OF AMERICA, N.A.	75	\$15,007,958.68
Total		75	\$15,007,958.68
3138MKHT6	BANK OF AMERICA, N.A.	146	\$10,023,319.47
Total		146	\$10,023,319.47
3138MKHU3	BANK OF AMERICA, N.A.	76	\$15,013,372.63
Total		76	\$15,013,372.63
3138MKHV1	BANK OF AMERICA, N.A.	221	\$15,031,570.67
Total		221	\$15,031,570.67
3138MKHW9	BANK OF AMERICA, N.A.	94	\$20,008,871.04
Total		94	\$20,008,871.04
3138MKHX7	BANK OF AMERICA, N.A.	42	\$10,010,278.21
Total		42	\$10,010,278.21
3138MKHY5	BANK OF AMERICA, N.A.	35	\$7,040,354.54
Total		35	\$7,040,354.54
3138MKHZ2	BANK OF AMERICA, N.A.	88	\$20,000,912.45
Total		88	\$20,000,912.45
3138MKJA5	Unavailable	28	\$6,357,392.93
Total		28	\$6,357,392.93

3138MKKE5	REGIONS BANK	27	\$2,573,729.42
Total		27	\$2,573,729.42
3138MKKF2	REGIONS BANK	12	\$1,882,448.51
Total		12	\$1,882,448.51
3138MKKG0	REGIONS BANK	34	\$7,412,034.25
Total		34	\$7,412,034.25
3138MKKH8	REGIONS BANK	8	\$1,207,251.42
Total		8	\$1,207,251.42
3138MKKJ4	REGIONS BANK	13	\$1,287,335.89
Total		13	\$1,287,335.89
3138MKKL9	REGIONS BANK	60	\$14,287,938.51
Total		60	\$14,287,938.51
3138MKP26	CITIMORTGAGE, INC.	70	\$4,121,830.46
	Unavailable	4	\$304,063.07
Total		74	\$4,425,893.53
3138MKP34	CITIMORTGAGE, INC.	22	\$2,125,477.99
	Unavailable	2	\$213,086.15
Total		24	\$2,338,564.14
3138MKP42	CITIMORTGAGE, INC.	14	\$1,658,251.28
	Unavailable	1	\$123,021.00
Total		15	\$1,781,272.28
3138MKP59	CITIMORTGAGE, INC.	7	\$962,429.49
	Unavailable	2	\$272,513.04
Total		9	\$1,234,942.53
3138MKPY6	CITIMORTGAGE, INC.	54	\$10,628,347.15
Total		54	\$10,628,347.15
3138MKPZ3	CITIMORTGAGE, INC.	55	\$10,845,662.42
Total		55	\$10,845,662.42
3138MKS31	Unavailable	15	\$2,961,803.45
Total		15	\$2,961,803.45
3138MKS49	Unavailable	17	\$4,578,322.95
Total		17	\$4,578,322.95

3138MKS56	Unavailable	22	\$5,765,601.54
Total		22	\$5,765,601.54
3138MKS64	Unavailable	25	\$4,867,641.77
Total		25	\$4,867,641.77
3138MKS72	Unavailable	31	\$5,385,518.59
Total		31	\$5,385,518.59
3138MKTC0	LAKE MICHIGAN CREDIT UNION	2	\$279,837.12
	Unavailable	17	\$3,790,809.00
Total		19	\$4,070,646.12
3138MKTD8	LAKE MICHIGAN CREDIT UNION	5	\$937,178.21
	Unavailable	10	\$2,320,593.25
Total		15	\$3,257,771.46
3138MKTE6	LAKE MICHIGAN CREDIT UNION	1	\$205,000.00
	Unavailable	5	\$1,030,605.12
Total		6	\$1,235,605.12
3138MKTF3	WEBSTER BANK, N.A.	30	\$5,649,550.00
Total		30	\$5,649,550.00
3138MKTG1	WEBSTER BANK, N.A.	17	\$3,087,290.84
Total		17	\$3,087,290.84
3138MKTM8	CAPITAL ONE, NATIONAL ASSOCIATION	8	\$1,352,613.84
Total		8	\$1,352,613.84
3138MKTN6	CAPITAL ONE, NATIONAL ASSOCIATION	22	\$2,284,925.00
Total		22	\$2,284,925.00
3138MKTP1	CAPITAL ONE, NATIONAL ASSOCIATION	11	\$2,156,467.41
Total		11	\$2,156,467.41
3138MKTQ9	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$1,184,800.00
Total		2	\$1,184,800.00
3138MKTR7	CAPITAL ONE, NATIONAL ASSOCIATION	19	\$1,259,368.15
Total		19	\$1,259,368.15
3138MKTS5	CAPITAL ONE, NATIONAL ASSOCIATION	17	\$1,845,039.89
Total		17	\$1,845,039.89

3138MKTT3	CAPITAL ONE, NATIONAL ASSOCIATION	11	\$1,473,167.00
Total		11	\$1,473,167.00
3138MKTV8	CAPITAL ONE, NATIONAL ASSOCIATION	33	\$8,178,706.00
Total		33	\$8,178,706.00
3138MKU87	LAKE MICHIGAN CREDIT UNION	2	\$467,598.94
	Unavailable	14	\$3,667,467.44
Total		16	\$4,135,066.38
3138MKU95	LAKE MICHIGAN CREDIT UNION	1	\$87,878.76
	Unavailable	27	\$4,169,866.40
Total		28	\$4,257,745.16
3138MKV29	Unavailable	7	\$1,835,523.91
Total		7	\$1,835,523.91
3138MKV37	Unavailable	88	\$21,742,988.46
Total		88	\$21,742,988.46
3138MKV45	Unavailable	15	\$1,444,976.73
Total		15	\$1,444,976.73
3138MKV52	Unavailable	37	\$4,772,756.08
Total		37	\$4,772,756.08
3138MKV60	Unavailable	34	\$2,158,296.60
Total		34	\$2,158,296.60
3138MKV78	Unavailable	20	\$1,912,576.78
Total		20	\$1,912,576.78
3138MKV86	Unavailable	19	\$2,398,283.68
Total		19	\$2,398,283.68
3138MKV94	Unavailable	4	\$1,035,381.75
Total		4	\$1,035,381.75
3138MKVB9	MANUFACTURERS AND TRADERS TRUST COMPANY	28	\$7,424,972.02
	Unavailable	18	\$4,811,663.05
Total		46	\$12,236,635.07
3138MKVC7	MANUFACTURERS AND TRADERS TRUST COMPANY	49	\$8,034,474.56
	Unavailable	4	\$884,247.15

Total			53	\$8,918,721.71
3138MKVE3		Unavailable	10	\$2,144,068.96
Total			10	\$2,144,068.96
3138MKVF0		Unavailable	9	\$1,083,472.91
Total			9	\$1,083,472.91
3138MKVG8		Unavailable	29	\$6,720,020.36
Total			29	\$6,720,020.36
3138MKVH6		Unavailable	25	\$5,494,402.17
Total			25	\$5,494,402.17
3138MKVJ2		Unavailable	9	\$1,513,444.01
Total			9	\$1,513,444.01
3138MKVN3		COMMONWEALTH BANK & TRUST COMPANY	8	\$2,016,760.08
		Unavailable	3	\$652,000.00
Total			11	\$2,668,760.08
3138MKVP8		COMMONWEALTH BANK & TRUST COMPANY	17	\$2,392,559.65
		Unavailable	4	\$791,073.98
Total			21	\$3,183,633.63
3138MKVQ6		COMMONWEALTH BANK & TRUST COMPANY	5	\$1,034,680.50
		Unavailable	1	\$209,394.58
Total			6	\$1,244,075.08
3138MKVR4		COMMONWEALTH BANK & TRUST COMPANY	7	\$1,167,147.19
		Unavailable	5	\$872,396.95
Total			12	\$2,039,544.14
3138MKVS2		COMMONWEALTH BANK & TRUST COMPANY	7	\$1,301,407.28
		Unavailable	1	\$78,641.51
Total			8	\$1,380,048.79
3138MKVT0		Unavailable	14	\$2,286,174.99
Total			14	\$2,286,174.99
3138MKVU7		Unavailable	29	\$8,279,010.71
Total			29	\$8,279,010.71
3138MKVV5		Unavailable	17	\$1,396,982.56
Total			17	\$1,396,982.56

3138MKVW3	Unavailable	10	\$1,321,264.78
Total		10	\$1,321,264.78
3138MKVX1	Unavailable	55	\$15,236,441.25
Total		55	\$15,236,441.25
3138MKVY9	Unavailable	20	\$1,484,730.00
Total		20	\$1,484,730.00
3138MKVZ6	Unavailable	14	\$2,159,707.46
Total		14	\$2,159,707.46
3138MKW36	STEARNS LENDING, INC.	23	\$6,936,227.00
	Unavailable	62	\$16,528,414.00
Total		85	\$23,464,641.00
3138MKW44	STEARNS LENDING, INC.	14	\$3,910,264.00
	Unavailable	107	\$30,576,549.04
Total		121	\$34,486,813.04
3138MKW51	Unavailable	9	\$2,432,833.15
Total		9	\$2,432,833.15
3138MKW69	STEARNS LENDING, INC.	1	\$413,000.00
	Unavailable	14	\$3,840,291.00
Total		15	\$4,253,291.00
3138MKW77	STEARNS LENDING, INC.	2	\$514,465.00
	Unavailable	5	\$1,118,400.00
Total		7	\$1,632,865.00
3138MKW85	STEARNS LENDING, INC.	1	\$351,750.00
	Unavailable	3	\$868,000.00
Total		4	\$1,219,750.00
3138MKW93	STEARNS LENDING, INC.	2	\$458,000.00
	Unavailable	11	\$3,165,900.00
Total		13	\$3,623,900.00
3138MKWA0	Unavailable	92	\$23,312,112.89
Total		92	\$23,312,112.89
3138MKWB8	Unavailable	15	\$1,266,050.00
Total		15	\$1,266,050.00

3138MKWC6	Unavailable	17	\$4,178,406.00
Total		17	\$4,178,406.00
3138MKWD4	Unavailable	16	\$1,003,300.00
Total		16	\$1,003,300.00
3138MKWE2	Unavailable	16	\$1,836,950.00
Total		16	\$1,836,950.00
3138MKWF9	Unavailable	40	\$10,462,946.74
Total		40	\$10,462,946.74
3138MKWG7	Unavailable	40	\$2,396,513.00
Total		40	\$2,396,513.00
3138MKWH5	Unavailable	28	\$2,732,650.78
Total		28	\$2,732,650.78
3138MKWJ1	Unavailable	30	\$3,795,076.42
Total		30	\$3,795,076.42
3138MKWK8	Unavailable	20	\$3,201,009.34
Total		20	\$3,201,009.34
3138MKWL6	Unavailable	19	\$4,024,119.90
Total		19	\$4,024,119.90
3138MKWM4	Unavailable	17	\$1,123,154.22
Total		17	\$1,123,154.22
3138MKWN2	Unavailable	27	\$2,637,662.86
Total		27	\$2,637,662.86
3138MKX43	STEARNS LENDING, INC.	11	\$3,099,000.00
	Unavailable	18	\$5,189,915.00
Total		29	\$8,288,915.00
3138MKX50	STEARNS LENDING, INC.	4	\$997,000.00
	Unavailable	37	\$8,229,609.69
Total		41	\$9,226,609.69
3138MKX68	STEARNS LENDING, INC.	15	\$3,824,250.00
	Unavailable	59	\$14,258,350.00
Total		74	\$18,082,600.00

3138MKX76	STEARNS LENDING, INC.	2	\$313,300.00
	Unavailable	10	\$2,281,079.36
Total		12	\$2,594,379.36
3138MKX84	Unavailable	10	\$2,232,566.26
Total		10	\$2,232,566.26
3138MKX92	STEARNS LENDING, INC.	12	\$3,978,553.00
	Unavailable	42	\$9,324,861.00
Total		54	\$13,303,414.00
3138MKXA9	Unavailable	4	\$1,374,398.09
Total		4	\$1,374,398.09
3138MKXB7	Unavailable	13	\$3,941,250.00
Total		13	\$3,941,250.00
3138MKXC5	Unavailable	4	\$1,049,475.00
Total		4	\$1,049,475.00
3138MKXD3	STEARNS LENDING, INC.	1	\$416,000.00
	Unavailable	3	\$992,800.00
Total		4	\$1,408,800.00
3138MKXE1	STEARNS LENDING, INC.	3	\$318,825.00
	Unavailable	12	\$2,391,734.00
Total		15	\$2,710,559.00
3138MKXF8	STEARNS LENDING, INC.	4	\$1,021,300.00
	Unavailable	15	\$2,613,881.36
Total		19	\$3,635,181.36
3138MKXG6	Unavailable	11	\$2,389,424.15
Total		11	\$2,389,424.15
3138MKXH4	Unavailable	8	\$1,178,510.00
Total		8	\$1,178,510.00
3138MKXJ0	STEARNS LENDING, INC.	2	\$327,750.00
	Unavailable	8	\$2,208,950.00
Total		10	\$2,536,700.00
3138MKXK7	STEARNS LENDING, INC.	2	\$812,500.00
	Unavailable	6	\$1,002,100.00

Total			8	\$1,814,600.00
3138MKXL5		Unavailable	12	\$3,079,600.00
Total			12	\$3,079,600.00
3138MKXM3		STEARNS LENDING, INC.	12	\$3,126,828.00
		Unavailable	61	\$15,600,144.00
Total			73	\$18,726,972.00
3138MKXN1		STEARNS LENDING, INC.	17	\$4,695,439.00
		Unavailable	86	\$23,086,948.77
Total			103	\$27,782,387.77
3138MKXQ4		STEARNS LENDING, INC.	3	\$729,500.00
		Unavailable	13	\$3,265,150.00
Total			16	\$3,994,650.00
3138MKXS0		STEARNS LENDING, INC.	6	\$1,411,750.00
		Unavailable	42	\$11,946,835.00
Total			48	\$13,358,585.00
3138MKXT8		STEARNS LENDING, INC.	10	\$3,547,750.00
		Unavailable	55	\$15,530,650.00
Total			65	\$19,078,400.00
3138MKXU5		STEARNS LENDING, INC.	10	\$2,373,800.00
		Unavailable	26	\$7,138,392.17
Total			36	\$9,512,192.17
3138MKXV3		STEARNS LENDING, INC.	40	\$9,535,445.00
		Unavailable	138	\$37,729,457.00
Total			178	\$47,264,902.00
3138MKXW1		STEARNS LENDING, INC.	6	\$1,062,250.00
		Unavailable	35	\$8,475,650.00
Total			41	\$9,537,900.00
3138MKXX9		STEARNS LENDING, INC.	2	\$317,000.00
		Unavailable	13	\$2,798,400.00
Total			15	\$3,115,400.00
3138MKXY7		STEARNS LENDING, INC.	5	\$1,354,550.00
		Unavailable	27	\$7,625,470.00
Total			32	\$8,980,020.00

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3138MKXZ4	STEARNS LENDING, INC.	5	\$1,125,000.00
	Unavailable	32	\$7,519,686.00
Total		37	\$8,644,686.00
3138MKYA8	STEARNS LENDING, INC.	2	\$187,650.00
	Unavailable	9	\$2,188,105.00
Total		11	\$2,375,755.00
3138MKYG5	STEARNS LENDING, INC.	1	\$133,000.00
	Unavailable	8	\$1,693,739.00
Total		9	\$1,826,739.00
3138MKYH3	STEARNS LENDING, INC.	6	\$1,838,000.00
	Unavailable	36	\$9,805,173.00
Total		42	\$11,643,173.00
3138MKZ66	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	14	\$4,389,000.00
Total		14	\$4,389,000.00
3138ML2A1	Unavailable	11	\$3,014,200.00
Total		11	\$3,014,200.00
3138ML2B9	Unavailable	10	\$2,148,000.00
Total		10	\$2,148,000.00
3138ML2C7	PROVIDENT FUNDING ASSOCIATES, L.P.	8	\$1,449,623.71
	Unavailable	122	\$32,097,205.29
Total		130	\$33,546,829.00
3138ML2D5	Unavailable	42	\$10,397,250.00
Total		42	\$10,397,250.00
3138ML2E3	PROVIDENT FUNDING ASSOCIATES, L.P.	11	\$2,153,600.00
	Unavailable	78	\$17,155,196.15
Total		89	\$19,308,796.15
3138ML2F0	PROVIDENT FUNDING ASSOCIATES, L.P.	71	\$14,067,139.27
	Unavailable	34	\$8,349,305.08
Total		105	\$22,416,444.35
3138ML2G8	Unavailable	77	\$18,088,751.39
Total		77	\$18,088,751.39
3138ML2H6	Unavailable	20	\$7,054,100.00

Total			20	\$7,054,100.00
3138ML2J2		PROVIDENT FUNDING ASSOCIATES, L.P.	9	\$2,203,050.00
		Unavailable	5	\$1,331,875.00
Total			14	\$3,534,925.00
3138ML2K9		Unavailable	15	\$4,478,850.00
Total			15	\$4,478,850.00
3138ML2L7		Unavailable	9	\$2,022,500.00
Total			9	\$2,022,500.00
3138ML2M5		Unavailable	25	\$7,766,413.25
Total			25	\$7,766,413.25
3138ML2N3		PROVIDENT FUNDING ASSOCIATES, L.P.	19	\$4,814,300.00
		Unavailable	3	\$895,000.00
Total			22	\$5,709,300.00
3138ML2P8		Unavailable	23	\$6,662,408.41
Total			23	\$6,662,408.41
3138ML2Q6		Unavailable	11	\$3,735,450.00
Total			11	\$3,735,450.00
3138ML2R4		Unavailable	14	\$3,084,199.99
Total			14	\$3,084,199.99
3138ML2S2		PROVIDENT FUNDING ASSOCIATES, L.P.	8	\$1,925,000.00
		Unavailable	8	\$1,761,000.00
Total			16	\$3,686,000.00
3138ML2T0		Unavailable	6	\$1,989,900.00
Total			6	\$1,989,900.00
3138ML2U7		PROVIDENT FUNDING ASSOCIATES, L.P.	3	\$457,728.19
		Unavailable	25	\$6,792,061.93
Total			28	\$7,249,790.12
3138ML2V5		Unavailable	9	\$1,478,867.56
Total			9	\$1,478,867.56
3138ML2W3		PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$76,000.00
		Unavailable	19	\$4,375,699.98
Total			20	\$4,451,699.98

3138ML2X1	PROVIDENT FUNDING ASSOCIATES, L.P.	8	\$2,162,332.25
	Unavailable	5	\$1,216,235.13
Total		13	\$3,378,567.38
3138ML2Y9	Unavailable	23	\$5,420,100.00
Total		23	\$5,420,100.00
3138ML2Z6	Unavailable	5	\$1,490,000.00
Total		5	\$1,490,000.00
3138ML3A0	PROVIDENT FUNDING ASSOCIATES, L.P.	2	\$682,922.43
	Unavailable	21	\$5,662,802.41
Total		23	\$6,345,724.84
3138ML3B8	SUN WEST MORTGAGE COMPANY INC.	2	\$299,155.00
	Unavailable	5	\$764,685.79
Total		7	\$1,063,840.79
3138ML3C6	NATIONSTAR MORTGAGE, LLC	8	\$887,885.27
	Unavailable	7	\$829,875.63
Total		15	\$1,717,760.90
3138ML3D4	NATIONSTAR MORTGAGE, LLC	2	\$498,402.60
	Unavailable	4	\$1,012,836.13
Total		6	\$1,511,238.73
3138ML3E2	NATIONSTAR MORTGAGE, LLC	1	\$359,000.00
	Unavailable	7	\$1,998,545.71
Total		8	\$2,357,545.71
3138ML3F9	NATIONSTAR MORTGAGE, LLC	14	\$1,039,833.74
	Unavailable	6	\$431,987.23
Total		20	\$1,471,820.97
3138ML3G7	NATIONSTAR MORTGAGE, LLC	11	\$1,012,658.56
	Unavailable	12	\$1,194,027.85
Total		23	\$2,206,686.41
3138ML3H5	NATIONSTAR MORTGAGE, LLC	19	\$2,440,964.51
	Unavailable	16	\$2,051,630.76
Total		35	\$4,492,595.27
3138ML3J1	NATIONSTAR MORTGAGE, LLC	11	\$1,781,050.59
	Unavailable	7	\$1,174,233.02

Total			18	\$2,955,283.61
3138ML3K8	NATIONSTAR MORTGAGE, LLC		13	\$2,327,190.14
	Unavailable		15	\$3,919,895.54
Total			28	\$6,247,085.68
3138ML3L6	NATIONSTAR MORTGAGE, LLC		10	\$2,098,203.17
	Unavailable		13	\$2,284,288.72
Total			23	\$4,382,491.89
3138ML3M4	NATIONSTAR MORTGAGE, LLC		11	\$2,608,311.11
	Unavailable		18	\$3,696,444.85
Total			29	\$6,304,755.96
3138ML3N2	NATIONSTAR MORTGAGE, LLC		15	\$2,896,531.70
	Unavailable		15	\$3,285,783.60
Total			30	\$6,182,315.30
3138ML3P7	NATIONSTAR MORTGAGE, LLC		6	\$1,388,221.16
	Unavailable		25	\$7,005,498.97
Total			31	\$8,393,720.13
3138ML3Q5	NATIONSTAR MORTGAGE, LLC		7	\$2,102,297.08
	Unavailable		22	\$6,144,553.16
Total			29	\$8,246,850.24
3138ML3R3	NATIONSTAR MORTGAGE, LLC		1	\$391,650.00
	Unavailable		9	\$2,891,963.27
Total			10	\$3,283,613.27
3138ML3S1	NATIONSTAR MORTGAGE, LLC		2	\$557,087.60
	Unavailable		6	\$1,420,142.78
Total			8	\$1,977,230.44
3138ML3T9	NATIONSTAR MORTGAGE, LLC		14	\$1,141,458.31
	Unavailable		2	\$169,169.28
Total			16	\$1,310,627.59
3138ML3U6	NATIONSTAR MORTGAGE, LLC		3	\$393,649.33
	Unavailable		5	\$641,506.86
Total			8	\$1,035,156.19
3138ML3V4	NATIONSTAR MORTGAGE, LLC		28	\$5,142,651.00
	Unavailable		1	\$194,200.00
Total			29	\$5,336,851.00

3138ML3W2	NATIONSTAR MORTGAGE, LLC	18	\$3,499,199.82
Total		18	\$3,499,199.82
3138ML3X0	NATIONSTAR MORTGAGE, LLC	8	\$1,242,429.19
Total		8	\$1,242,429.19
3138ML3Y8	NATIONSTAR MORTGAGE, LLC	7	\$1,144,340.71
	Unavailable	1	\$203,019.90
Total		8	\$1,347,360.61
3138ML4A9	PRIMELENDING, A PLAINS CAPITAL COMPANY	27	\$6,538,057.76
Total		27	\$6,538,057.76
3138ML4B7	PRIMELENDING, A PLAINS CAPITAL COMPANY	12	\$1,817,707.67
Total		12	\$1,817,707.67
3138ML4C5	Unavailable	22	\$5,233,221.05
Total		22	\$5,233,221.05
3138ML4D3	Unavailable	8	\$1,043,100.40
Total		8	\$1,043,100.40
3138ML4E1	ALLY BANK	148	\$30,705,881.27
	Unavailable	2	\$470,793.34
Total		150	\$31,176,674.61
3138ML4F8	ALLY BANK	8	\$1,239,422.70
Total		8	\$1,239,422.70
3138ML4G6	ALLY BANK	5	\$1,123,031.28
	Unavailable	3	\$685,750.00
Total		8	\$1,808,781.28
3138ML4H4	ALLY BANK	257	\$51,553,223.08
	Unavailable	5	\$1,027,046.97
Total		262	\$52,580,270.05
3138ML4J0	ALLY BANK	16	\$3,124,727.37
Total		16	\$3,124,727.37
3138ML4K7	ALLY BANK	365	\$54,938,967.59
	Unavailable	445	\$94,708,713.09
Total		810	\$149,647,680.68

3138ML4L5	ALLY BANK	17	\$992,975.95
	Unavailable	28	\$1,787,135.05
Total		45	\$2,780,111.00
3138ML4M3	ALLY BANK	18	\$1,722,674.18
	Unavailable	17	\$1,657,558.67
Total		35	\$3,380,232.85
3138ML4N1	ALLY BANK	7	\$822,917.44
	Unavailable	8	\$936,173.93
Total		15	\$1,759,091.37
3138ML4P6	ALLY BANK	8	\$1,567,625.33
	Unavailable	12	\$2,539,265.83
Total		20	\$4,106,891.16
3138ML4Q4	ALLY BANK	11	\$1,127,318.72
	Unavailable	7	\$530,944.75
Total		18	\$1,658,263.47
3138ML4R2	ALLY BANK	6	\$1,566,590.37
	Unavailable	34	\$9,727,962.41
Total		40	\$11,294,552.78
3138ML4T8	ALLY BANK	118	\$32,901,286.63
	Unavailable	396	\$120,094,220.28
Total		514	\$152,995,506.91
3138ML4U5	ALLY BANK	1	\$77,632.36
	Unavailable	11	\$3,105,944.36
Total		12	\$3,183,576.72
3138ML4V3	ALLY BANK	13	\$2,004,929.63
	Unavailable	1	\$152,416.65
Total		14	\$2,157,346.28
3138ML4W1	ALLY BANK	18	\$3,656,298.45
Total		18	\$3,656,298.45
3138ML4X9	ALLY BANK	24	\$4,568,499.66
Total		24	\$4,568,499.66
3138ML4Y7	ALLY BANK	41	\$7,240,606.30
Total		41	\$7,240,606.30

3138ML4Z4	ALLY BANK	19	\$3,044,303.33
Total		19	\$3,044,303.33
3138ML5A8	ALLY BANK	12	\$2,381,163.25
Total		12	\$2,381,163.25
3138ML5B6	ALLY BANK	56	\$3,951,968.11
	Unavailable	86	\$5,813,499.25
Total		142	\$9,765,467.36
3138ML5C4	ALLY BANK	103	\$10,078,231.15
	Unavailable	96	\$9,453,567.14
Total		199	\$19,531,798.29
3138ML5D2	ALLY BANK	87	\$20,651,991.45
	Unavailable	4	\$824,600.00
Total		91	\$21,476,591.45
3138ML5E0	ALLY BANK	63	\$7,346,336.33
	Unavailable	76	\$8,953,246.22
Total		139	\$16,299,582.55
3138ML5F7	ALLY BANK	46	\$10,791,303.21
	Unavailable	38	\$9,678,482.47
Total		84	\$20,469,785.68
3138ML5G5	ALLY BANK	59	\$13,362,790.50
	Unavailable	64	\$16,303,393.42
Total		123	\$29,666,183.92
3138ML5H3	ALLY BANK	68	\$9,364,009.32
	Unavailable	151	\$20,935,760.19
Total		219	\$30,299,769.51
3138ML5J9	ALLY BANK	95	\$22,962,736.12
	Unavailable	108	\$28,623,008.34
Total		203	\$51,585,744.46
3138ML5K6	ALLY BANK	28	\$7,586,330.91
	Unavailable	181	\$52,707,609.47
Total		209	\$60,293,940.38
3138ML5L4	ALLY BANK	45	\$11,313,639.47
	Unavailable	77	\$21,615,647.52
Total		122	\$32,929,286.99

3138ML5M2	ALLY BANK	11	\$3,021,365.00
	Unavailable	128	\$32,980,794.78
Total		139	\$36,002,159.78
3138ML5N0	ALLY BANK	38	\$6,135,709.93
	Unavailable	75	\$12,313,276.93
Total		113	\$18,448,986.86
3138ML5P5	ALLY BANK	10	\$2,855,036.79
	Unavailable	16	\$5,582,545.97
Total		26	\$8,437,582.76
3138ML5Q3	ALLY BANK	61	\$4,316,690.27
	Unavailable	42	\$2,684,112.66
Total		103	\$7,000,802.93
3138ML5R1	ALLY BANK	68	\$6,519,321.56
	Unavailable	38	\$3,755,915.76
Total		106	\$10,275,237.32
3138ML5S9	ALLY BANK	69	\$13,463,523.76
	Unavailable	2	\$557,400.00
Total		71	\$14,020,923.76
3138ML5T7	ALLY BANK	50	\$5,876,408.31
	Unavailable	26	\$3,074,171.75
Total		76	\$8,950,580.06
3138ML5U4	ALLY BANK	37	\$8,673,734.11
	Unavailable	21	\$5,190,623.60
Total		58	\$13,864,357.71
3138ML5V2	ALLY BANK	46	\$9,459,646.50
	Unavailable	15	\$4,559,858.55
Total		61	\$14,019,505.05
3138ML5W0	ALLY BANK	49	\$6,747,903.53
	Unavailable	38	\$5,215,749.98
Total		87	\$11,963,653.51
3138ML5X8	ALLY BANK	63	\$13,882,153.56
	Unavailable	17	\$5,052,028.78
Total		80	\$18,934,182.34

3138ML5Y6	ALLY BANK	30	\$6,931,140.36
	Unavailable	73	\$19,843,540.47
Total		103	\$26,774,680.83
3138ML5Z3	ALLY BANK	58	\$12,353,365.30
	Unavailable	35	\$8,153,932.61
Total		93	\$20,507,297.91
3138ML6A7	ALLY BANK	2	\$406,600.00
	Unavailable	14	\$3,711,165.78
Total		16	\$4,117,765.78
3138ML6B5	ALLY BANK	11	\$1,784,738.12
	Unavailable	9	\$1,443,631.60
Total		20	\$3,228,369.72
3138ML6C3	ALLY BANK	28	\$7,210,423.76
	Unavailable	29	\$8,202,586.35
Total		57	\$15,413,010.11
3138ML6D1	ALLY BANK	6	\$861,307.00
	Unavailable	9	\$750,422.64
Total		15	\$1,611,729.64
3138ML6E9	ALLY BANK	47	\$10,373,761.16
	Unavailable	5	\$1,086,201.18
Total		52	\$11,459,962.34
3138ML6F6	ALLY BANK	275	\$57,273,645.73
	Unavailable	7	\$1,918,250.00
Total		282	\$59,191,895.73
3138ML6G4	ALLY BANK	7	\$1,406,418.06
Total		7	\$1,406,418.06
3138ML6J8	ALLY BANK	416	\$81,437,450.85
	Unavailable	11	\$2,160,462.73
Total		427	\$83,597,913.58
3138ML6K5	ALLY BANK	10	\$1,547,718.92
Total		10	\$1,547,718.92
3138ML6L3	ALLY BANK	138	\$22,109,435.02
	Unavailable	183	\$37,399,053.45
Total		321	\$59,508,488.47

3138ML6M1	ALLY BANK	10	\$2,520,283.52
	Unavailable	7	\$1,856,234.74
Total		17	\$4,376,518.26
3138ML6N9	ALLY BANK	15	\$1,426,976.28
	Unavailable	20	\$1,904,602.55
Total		35	\$3,331,578.83
3138ML6P4	ALLY BANK	12	\$2,349,256.80
	Unavailable	1	\$192,250.00
Total		13	\$2,541,506.80
3138ML6Q2	ALLY BANK	10	\$773,452.71
	Unavailable	13	\$944,549.05
Total		23	\$1,718,001.76
3138ML6R0	ALLY BANK	9	\$1,050,089.21
	Unavailable	11	\$1,286,200.00
Total		20	\$2,336,289.21
3138ML6S8	ALLY BANK	7	\$1,265,073.08
	Unavailable	3	\$807,278.65
Total		10	\$2,072,351.73
3138ML6T6	ALLY BANK	6	\$1,084,282.63
	Unavailable	10	\$2,419,479.40
Total		16	\$3,503,762.03
3138ML6U3	ALLY BANK	5	\$654,474.66
	Unavailable	22	\$3,052,148.41
Total		27	\$3,706,623.07
3138ML6V1	ALLY BANK	13	\$1,247,778.98
	Unavailable	1	\$90,000.00
Total		14	\$1,337,778.98
3138ML6W9	ALLY BANK	12	\$1,164,934.87
	Unavailable	3	\$276,500.00
Total		15	\$1,441,434.87
3138ML6X7	ALLY BANK	5	\$1,007,834.56
Total		5	\$1,007,834.56
3138ML6Y5	ALLY BANK	12	\$2,685,708.34

		Unavailable	1	\$116,500.00
Total			13	\$2,802,208.34
3138ML6Z2		ALLY BANK	104	\$30,461,554.98
		Unavailable	363	\$110,106,028.42
Total			467	\$140,567,583.40
3138ML7A6		ALLY BANK	10	\$928,065.26
		Unavailable	2	\$203,750.00
Total			12	\$1,131,815.26
3138ML7B4		ALLY BANK	8	\$1,077,247.60
		Unavailable	2	\$295,200.00
Total			10	\$1,372,447.60
3138ML7K4		ALLY BANK	7	\$1,127,728.71
Total			7	\$1,127,728.71
3138ML7L2		ALLY BANK	4	\$778,711.19
		Unavailable	2	\$525,600.00
Total			6	\$1,304,311.19
3138ML7M0		ALLY BANK	4	\$698,167.50
		Unavailable	3	\$626,300.00
Total			7	\$1,324,467.50
3138MLA20		BANK OF AMERICA, N.A.	153	\$14,877,475.62
Total			153	\$14,877,475.62
3138MLA38		BANK OF AMERICA, N.A.	35	\$3,453,315.70
Total			35	\$3,453,315.70
3138MLA46		BANK OF AMERICA, N.A.	13	\$2,209,397.46
Total			13	\$2,209,397.46
3138MLA53		BANK OF AMERICA, N.A.	82	\$19,492,942.44
Total			82	\$19,492,942.44
3138MLA61		BANK OF AMERICA, N.A.	35	\$8,195,784.25
Total			35	\$8,195,784.25
3138MLA79		BANK OF AMERICA, N.A.	30	\$3,561,122.00
Total			30	\$3,561,122.00
3138MLA87		BANK OF AMERICA, N.A.	35	\$4,121,531.02

Total			35	\$4,121,531.02
3138MLA95		BANK OF AMERICA, N.A.	69	\$9,463,201.00
Total			69	\$9,463,201.00
3138MLAG9		BANK OF AMERICA, N.A.	164	\$35,010,270.84
Total			164	\$35,010,270.84
3138MLAH7		BANK OF AMERICA, N.A.	73	\$10,011,506.62
Total			73	\$10,011,506.62
3138MLAJ3		BANK OF AMERICA, N.A.	98	\$20,000,943.32
Total			98	\$20,000,943.32
3138MLAK0		BANK OF AMERICA, N.A.	18	\$4,021,961.47
Total			18	\$4,021,961.47
3138MLAL8		BANK OF AMERICA, N.A.	28	\$5,005,467.00
Total			28	\$5,005,467.00
3138MLAM6		BANK OF AMERICA, N.A.	35	\$8,017,434.62
Total			35	\$8,017,434.62
3138MLAN4		BANK OF AMERICA, N.A.	16	\$3,007,775.01
Total			16	\$3,007,775.01
3138MLAP9		BANK OF AMERICA, N.A.	471	\$100,180,147.58
Total			471	\$100,180,147.58
3138MLAQ7		BANK OF AMERICA, N.A.	101	\$20,044,671.42
Total			101	\$20,044,671.42
3138MLAR5		BANK OF AMERICA, N.A.	14	\$3,029,902.00
Total			14	\$3,029,902.00
3138MLAS3		BANK OF AMERICA, N.A.	11	\$2,011,154.68
Total			11	\$2,011,154.68
3138MLAT1		BANK OF AMERICA, N.A.	65	\$4,226,110.08
Total			65	\$4,226,110.08
3138MLAU8		BANK OF AMERICA, N.A.	24	\$3,358,169.63
Total			24	\$3,358,169.63
3138MLAV6		BANK OF AMERICA, N.A.	14	\$2,722,505.00

Total			14	\$2,722,505.00
3138MLAW4		BANK OF AMERICA, N.A.	156	\$9,906,556.35
Total			156	\$9,906,556.35
3138MLAX2		BANK OF AMERICA, N.A.	72	\$4,453,162.82
Total			72	\$4,453,162.82
3138MLAY0		BANK OF AMERICA, N.A.	42	\$4,141,000.00
Total			42	\$4,141,000.00
3138MLAZ7		BANK OF AMERICA, N.A.	43	\$7,890,909.65
Total			43	\$7,890,909.65
3138MLB29		BANK OF AMERICA, N.A.	47	\$7,311,766.67
Total			47	\$7,311,766.67
3138MLB37		BANK OF AMERICA, N.A.	9	\$2,290,102.01
Total			9	\$2,290,102.01
3138MLB45		BANK OF AMERICA, N.A.	205	\$50,062,028.98
Total			205	\$50,062,028.98
3138MLB52		BANK OF AMERICA, N.A.	106	\$20,098,746.37
Total			106	\$20,098,746.37
3138MLB60		BANK OF AMERICA, N.A.	105	\$20,045,324.76
Total			105	\$20,045,324.76
3138MLB78		BANK OF AMERICA, N.A.	24	\$5,047,962.00
Total			24	\$5,047,962.00
3138MLB86		BANK OF AMERICA, N.A.	52	\$10,001,504.76
Total			52	\$10,001,504.76
3138MLB94		BANK OF AMERICA, N.A.	158	\$35,049,074.42
Total			158	\$35,049,074.42
3138MLBA1		BANK OF AMERICA, N.A.	61	\$8,307,089.27
Total			61	\$8,307,089.27
3138MLBB9		BANK OF AMERICA, N.A.	22	\$3,492,040.00
Total			22	\$3,492,040.00
3138MLBC7		BANK OF AMERICA, N.A.	59	\$15,024,506.94

Total			59	\$15,024,506.94
3138MLBD5		BANK OF AMERICA, N.A.	44	\$9,962,004.38
Total			44	\$9,962,004.38
3138MLBE3		BANK OF AMERICA, N.A.	16	\$3,500,583.20
Total			16	\$3,500,583.20
3138MLBF0		BANK OF AMERICA, N.A.	81	\$15,022,634.79
Total			81	\$15,022,634.79
3138MLBG8		BANK OF AMERICA, N.A.	50	\$11,424,793.20
Total			50	\$11,424,793.20
3138MLBH6		BANK OF AMERICA, N.A.	24	\$4,429,485.21
Total			24	\$4,429,485.21
3138MLBJ2		BANK OF AMERICA, N.A.	83	\$13,778,756.47
Total			83	\$13,778,756.47
3138MLBK9		BANK OF AMERICA, N.A.	19	\$2,855,710.85
Total			19	\$2,855,710.85
3138MLBL7		BANK OF AMERICA, N.A.	25	\$4,417,148.91
Total			25	\$4,417,148.91
3138MLBM5		BANK OF AMERICA, N.A.	79	\$13,525,212.87
Total			79	\$13,525,212.87
3138MLBN3		BANK OF AMERICA, N.A.	85	\$13,822,194.87
Total			85	\$13,822,194.87
3138MLBP8		BANK OF AMERICA, N.A.	166	\$35,024,349.86
Total			166	\$35,024,349.86
3138MLBQ6		BANK OF AMERICA, N.A.	668	\$140,039,646.14
Total			668	\$140,039,646.14
3138MLBR4		BANK OF AMERICA, N.A.	239	\$50,035,095.26
Total			239	\$50,035,095.26
3138MLBS2		BANK OF AMERICA, N.A.	59	\$12,025,602.00
Total			59	\$12,025,602.00
3138MLBT0		BANK OF AMERICA, N.A.	77	\$18,011,956.30

Total			77	\$18,011,956.30
3138MLBU7		BANK OF AMERICA, N.A.	73	\$10,007,958.73
Total			73	\$10,007,958.73
3138MLBV5		BANK OF AMERICA, N.A.	163	\$35,073,285.25
Total			163	\$35,073,285.25
3138MLBW3		BANK OF AMERICA, N.A.	128	\$15,064,983.64
Total			128	\$15,064,983.64
3138MLBX1		BANK OF AMERICA, N.A.	89	\$20,005,816.63
Total			89	\$20,005,816.63
3138MLBY9		BANK OF AMERICA, N.A.	101	\$25,201,697.11
Total			101	\$25,201,697.11
3138MLBZ6		BANK OF AMERICA, N.A.	207	\$50,194,948.33
Total			207	\$50,194,948.33
3138MLC28		BANK OF AMERICA, N.A.	18	\$2,914,567.36
Total			18	\$2,914,567.36
3138MLC36		BANK OF AMERICA, N.A.	7	\$1,122,713.31
Total			7	\$1,122,713.31
3138MLC44		BANK OF AMERICA, N.A.	18	\$1,117,701.00
Total			18	\$1,117,701.00
3138MLC51		BANK OF AMERICA, N.A.	6	\$1,133,921.00
Total			6	\$1,133,921.00
3138MLC69		BANK OF AMERICA, N.A.	12	\$2,104,000.00
Total			12	\$2,104,000.00
3138MLC77		BANK OF AMERICA, N.A.	15	\$3,715,846.03
Total			15	\$3,715,846.03
3138MLC85		BANK OF AMERICA, N.A.	4	\$1,061,690.81
Total			4	\$1,061,690.81
3138MLC93		BANK OF AMERICA, N.A.	21	\$4,875,274.00
Total			21	\$4,875,274.00
3138MLCA0		BANK OF AMERICA, N.A.	219	\$50,024,677.90

Total			219	\$50,024,677.90
3138MLCB8		BANK OF AMERICA, N.A.	25	\$2,466,382.00
Total			25	\$2,466,382.00
3138MLCC6		BANK OF AMERICA, N.A.	7	\$1,394,482.45
Total			7	\$1,394,482.45
3138MLCD4		BANK OF AMERICA, N.A.	14	\$3,206,792.00
Total			14	\$3,206,792.00
3138MLCE2		BANK OF AMERICA, N.A.	30	\$2,925,282.11
Total			30	\$2,925,282.11
3138MLCF9		BANK OF AMERICA, N.A.	15	\$2,544,765.00
Total			15	\$2,544,765.00
3138MLCG7		BANK OF AMERICA, N.A.	21	\$1,724,322.96
Total			21	\$1,724,322.96
3138MLCH5		BANK OF AMERICA, N.A.	47	\$8,776,549.00
Total			47	\$8,776,549.00
3138MLCJ1		BANK OF AMERICA, N.A.	64	\$8,699,661.86
Total			64	\$8,699,661.86
3138MLCK8		BANK OF AMERICA, N.A.	28	\$6,736,312.42
Total			28	\$6,736,312.42
3138MLCL6		BANK OF AMERICA, N.A.	82	\$22,060,273.34
Total			82	\$22,060,273.34
3138MLCM4		BANK OF AMERICA, N.A.	9	\$2,083,080.00
Total			9	\$2,083,080.00
3138MLCN2		BANK OF AMERICA, N.A.	22	\$6,108,110.00
Total			22	\$6,108,110.00
3138MLCP7		BANK OF AMERICA, N.A.	161	\$45,601,951.75
Total			161	\$45,601,951.75
3138MLCQ5		BANK OF AMERICA, N.A.	7	\$1,382,854.23
Total			7	\$1,382,854.23
3138MLCR3		BANK OF AMERICA, N.A.	8	\$2,372,304.46

Total			8	\$2,372,304.46
3138MLCS1		BANK OF AMERICA, N.A.	22	\$2,606,207.87
Total			22	\$2,606,207.87
3138MLCT9		BANK OF AMERICA, N.A.	12	\$3,311,434.12
Total			12	\$3,311,434.12
3138MLCU6		BANK OF AMERICA, N.A.	11	\$1,291,690.00
Total			11	\$1,291,690.00
3138MLCV4		BANK OF AMERICA, N.A.	8	\$1,021,760.52
Total			8	\$1,021,760.52
3138MLCW2		BANK OF AMERICA, N.A.	39	\$5,420,991.00
Total			39	\$5,420,991.00
3138MLCX0		BANK OF AMERICA, N.A.	16	\$2,566,877.94
Total			16	\$2,566,877.94
3138MLCY8		BANK OF AMERICA, N.A.	24	\$2,796,427.32
Total			24	\$2,796,427.32
3138MLCZ5		BANK OF AMERICA, N.A.	24	\$3,879,779.00
Total			24	\$3,879,779.00
3138MLD92		STONEGATE MORTGAGE CORPORATION	13	\$2,103,829.00
		Unavailable	14	\$3,036,300.00
Total			27	\$5,140,129.00
3138MLDA9		BANK OF AMERICA, N.A.	120	\$25,095,552.79
Total			120	\$25,095,552.79
3138MLDB7		BANK OF AMERICA, N.A.	157	\$15,328,299.29
Total			157	\$15,328,299.29
3138MLDC5		BANK OF AMERICA, N.A.	99	\$9,977,090.37
Total			99	\$9,977,090.37
3138MLDD3		BANK OF AMERICA, N.A.	88	\$19,573,806.36
Total			88	\$19,573,806.36
3138MLDE1		BANK OF AMERICA, N.A.	31	\$5,357,836.34
Total			31	\$5,357,836.34

3138MLDF8	BANK OF AMERICA, N.A.	69	\$14,180,703.33
Total		69	\$14,180,703.33
3138MLDG6	BANK OF AMERICA, N.A.	75	\$16,570,212.62
Total		75	\$16,570,212.62
3138MLDH4	BANK OF AMERICA, N.A.	72	\$15,657,223.08
Total		72	\$15,657,223.08
3138MLDJ0	BANK OF AMERICA, N.A.	25	\$4,660,238.00
Total		25	\$4,660,238.00
3138MLE26	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$634,331.46
	Unavailable	1	\$555,799.84
Total		3	\$1,190,131.30
3138MLE34	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	212	\$20,365,684.98
	Unavailable	10	\$999,858.86
Total		222	\$21,365,543.84
3138MLE42	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	438	\$42,971,175.71
	Unavailable	44	\$4,255,505.71
Total		482	\$47,226,681.42
3138MLE59	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	303	\$29,214,283.95
	Unavailable	29	\$2,848,810.48
Total		332	\$32,063,094.43
3138MLE67	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	186	\$14,163,740.60
	Unavailable	5	\$356,749.13
Total		191	\$14,520,489.73
3138MLE75	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	355	\$25,088,889.67
	Unavailable	38	\$2,738,228.46
Total		393	\$27,827,118.13
3138MLE83	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	554	\$35,411,935.11
	Unavailable	23	\$1,631,472.16
Total		577	\$37,043,407.27
3138MLE91	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$7,158,424.35
	Unavailable	10	\$3,446,646.47
Total		39	\$10,605,070.82
3138MLEA8	Unavailable	8	\$1,054,011.81

Total			8	\$1,054,011.81
3138MLEB6		STONEGATE MORTGAGE CORPORATION	1	\$417,000.00
		Unavailable	12	\$3,058,705.82
Total			13	\$3,475,705.82
3138MLEC4		STONEGATE MORTGAGE CORPORATION	16	\$3,344,263.00
		Unavailable	48	\$12,134,365.00
Total			64	\$15,478,628.00
3138MLED2		STONEGATE MORTGAGE CORPORATION	4	\$571,080.00
		Unavailable	6	\$934,353.00
Total			10	\$1,505,433.00
3138MLEE0		LAKE MICHIGAN CREDIT UNION	18	\$4,316,524.19
		Unavailable	32	\$8,478,933.05
Total			50	\$12,795,457.24
3138MLEF7		LAKE MICHIGAN CREDIT UNION	8	\$2,226,174.00
		Unavailable	29	\$7,749,848.07
Total			37	\$9,976,022.07
3138MLEH3		Unavailable	19	\$2,320,198.98
Total			19	\$2,320,198.98
3138MLEJ9		Unavailable	27	\$5,229,012.05
Total			27	\$5,229,012.05
3138MLEK6		Unavailable	25	\$7,176,991.92
Total			25	\$7,176,991.92
3138MLEL4		Unavailable	7	\$1,350,999.76
Total			7	\$1,350,999.76
3138MLEM2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	229	\$29,168,571.13
		Unavailable	37	\$4,795,604.81
Total			266	\$33,964,175.94
3138MLEN0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	88	\$14,165,204.32
		Unavailable	28	\$4,568,792.52
Total			116	\$18,733,996.84
3138MLEP5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$4,725,406.03
		Unavailable	4	\$910,904.42
Total			23	\$5,636,310.45

3138MLEQ3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$3,032,083.23
Total		12	\$3,032,083.23
3138MLER1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,474,061.94
Total		10	\$2,474,061.94
3138MLES9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	227	\$12,981,582.25
	Unavailable	1	\$68,638.69
Total		228	\$13,050,220.94
3138MLET7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$3,288,482.01
	Unavailable	1	\$103,728.21
Total		35	\$3,392,210.22
3138MLEU4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	38	\$4,884,060.19
	Unavailable	1	\$111,715.52
Total		39	\$4,995,775.71
3138MLEV2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,589,101.16
	Unavailable	5	\$1,013,636.85
Total		12	\$2,602,738.01
3138MLEW0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	109	\$17,675,296.15
	Unavailable	22	\$3,578,589.75
Total		131	\$21,253,885.90
3138MLEX8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	154	\$24,988,000.48
	Unavailable	5	\$806,200.81
Total		159	\$25,794,201.29
3138MLEY6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	33	\$5,390,345.60
	Unavailable	1	\$171,079.50
Total		34	\$5,561,425.10
3138MLEZ3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	73	\$18,294,678.60
	Unavailable	4	\$1,781,540.28
Total		77	\$20,076,218.88
3138MLF25	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	68	\$8,743,644.44
Total		68	\$8,743,644.44
3138MLF33	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	56	\$7,060,002.83
Total		56	\$7,060,002.83

3138MLF41	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$9,126,068.73
Total		37	\$9,126,068.73
3138MLF58	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	148	\$26,092,732.27
Total		148	\$26,092,732.27
3138MLF66	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,350,976.97
Total		6	\$1,350,976.97
3138MLF74	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	65	\$8,832,374.54
Total		65	\$8,832,374.54
3138MLF82	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$3,704,592.72
Total		23	\$3,704,592.72
3138MLF90	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	71	\$17,687,085.47
Total		71	\$17,687,085.47
3138MLFA7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$5,710,391.77
	Unavailable	9	\$2,541,640.34
Total		31	\$8,252,032.11
3138MLFB5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$6,464,090.21
Total		32	\$6,464,090.21
3138MLFC3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	106	\$23,042,621.29
Total		106	\$23,042,621.29
3138MLFD1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	\$8,131,474.39
Total		43	\$8,131,474.39
3138MLFE9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	159	\$31,944,055.75
	Unavailable	4	\$803,439.22
Total		163	\$32,747,494.97
3138MLFF6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$5,707,506.43
Total		29	\$5,707,506.43
3138MLFG4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$775,735.00
	Unavailable	2	\$748,101.31
Total		5	\$1,523,836.31
3138MLFH2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,659,256.49
	Unavailable	3	\$817,730.61
Total		13	\$3,476,987.10

3138MLFJ8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	78	\$17,615,759.33
	Unavailable	1	\$289,336.13
Total		79	\$17,905,095.46
3138MLFK5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,185,044.67
Total		6	\$1,185,044.67
3138MLFL3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$2,774,844.76
Total		12	\$2,774,844.76
3138MLFM1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	112	\$21,746,468.51
	Unavailable	1	\$373,249.31
Total		113	\$22,119,717.82
3138MLFN9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	46	\$6,751,086.28
Total		46	\$6,751,086.28
3138MLFP4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	64	\$8,121,679.90
	Unavailable	22	\$2,888,226.03
Total		86	\$11,009,905.93
3138MLFQ2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	322	\$41,847,194.28
	Unavailable	25	\$3,289,817.08
Total		347	\$45,137,011.36
3138MLFR0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	224	\$28,775,992.58
	Unavailable	18	\$2,381,422.58
Total		242	\$31,157,415.16
3138MLFS8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$4,860,751.29
	Unavailable	1	\$96,860.00
Total		21	\$4,957,611.29
3138MLFT6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$5,810,134.58
Total		36	\$5,810,134.58
3138MLFU3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,291,909.44
Total		8	\$1,291,909.44
3138MLFV1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$3,083,977.75
Total		32	\$3,083,977.75
3138MLFW9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	80	\$7,813,624.17
Total		80	\$7,813,624.17

3138MLFX7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	136	\$9,054,317.19
Total		136	\$9,054,317.19
3138MLFY5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$7,992,480.73
Total		31	\$7,992,480.73
3138MLFZ2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$2,772,216.77
Total		12	\$2,772,216.77
3138MLG24	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	60	\$9,066,391.25
	Unavailable	1	\$199,144.98
Total		61	\$9,265,536.23
3138MLG32	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,937,890.13
Total		8	\$1,937,890.13
3138MLG40	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$3,023,047.34
	Unavailable	1	\$215,000.00
Total		15	\$3,238,047.34
3138MLG57	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$4,110,448.23
	Unavailable	1	\$145,276.26
Total		28	\$4,255,724.49
3138MLG65	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	260	\$33,666,350.90
	Unavailable	53	\$6,819,094.69
Total		313	\$40,485,445.59
3138MLG73	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$1,746,346.71
	Unavailable	2	\$262,350.07
Total		15	\$2,008,696.78
3138MLG81	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$3,734,752.50
	Unavailable	31	\$7,406,686.14
Total		52	\$11,141,438.64
3138MLG99	Unavailable	25	\$6,456,944.22
Total		25	\$6,456,944.22
3138MLGA6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$2,264,319.86
	Unavailable	26	\$7,722,991.23
Total		33	\$9,987,311.09
3138MLGB4	Unavailable	5	\$1,579,806.53

Total			5	\$1,579,806.53
3138MLGC2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	540	\$123,956,265.08
		Unavailable	212	\$68,028,706.72
Total			752	\$191,984,971.80
3138MLGD0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	156	\$35,910,884.21
		Unavailable	360	\$120,428,173.37
Total			516	\$156,339,057.58
3138MLGE8		Unavailable	25	\$6,337,013.03
Total			25	\$6,337,013.03
3138MLGF5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	130	\$29,578,968.58
		Unavailable	15	\$5,170,867.02
Total			145	\$34,749,835.60
3138MLGG3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$3,733,091.11
Total			16	\$3,733,091.11
3138MLGH1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	33	\$16,576,185.66
		Unavailable	36	\$19,075,715.83
Total			69	\$35,651,901.49
3138MLGJ7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$2,462,195.10
		Unavailable	3	\$1,762,834.93
Total			8	\$4,225,030.03
3138MLGK4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,796,669.80
		Unavailable	8	\$952,016.12
Total			17	\$2,748,685.92
3138MLGM0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$5,346,438.96
		Unavailable	37	\$6,675,540.13
Total			68	\$12,021,979.09
3138MLGN8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$2,344,586.21
		Unavailable	4	\$552,968.76
Total			20	\$2,897,554.97
3138MLGR9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	129	\$24,780,373.97
		Unavailable	143	\$30,388,366.50
Total			272	\$55,168,740.47
3138MLGS7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$8,650,448.82

		Unavailable	60	\$32,422,572.69
Total			77	\$41,073,021.51
3138MLGT5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$937,770.00
		Unavailable	1	\$465,077.74
Total			3	\$1,402,847.74
3138MLGU2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	\$8,616,551.55
		Unavailable	11	\$1,782,141.75
Total			64	\$10,398,693.30
3138MLGV0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	272	\$26,841,668.01
		Unavailable	53	\$5,190,851.01
Total			325	\$32,032,519.02
3138MLGW8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	41	\$3,871,279.33
		Unavailable	1	\$86,900.00
Total			42	\$3,958,179.33
3138MLGX6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	142	\$10,391,025.97
		Unavailable	9	\$664,038.23
Total			151	\$11,055,064.20
3138MLGY4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	562	\$33,676,146.06
		Unavailable	48	\$3,253,546.93
Total			610	\$36,929,692.99
3138MLGZ1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	187	\$11,245,435.36
		Unavailable	4	\$274,214.43
Total			191	\$11,519,649.79
3138MLH23		RBS CITIZENS, NA	28	\$3,914,609.56
Total			28	\$3,914,609.56
3138MLH31		RBS CITIZENS, NA	33	\$5,398,822.92
Total			33	\$5,398,822.92
3138MLH49		RBS CITIZENS, NA	15	\$3,154,891.43
Total			15	\$3,154,891.43
3138MLH56		RBS CITIZENS, NA	45	\$4,156,799.85
Total			45	\$4,156,799.85
3138MLH64		RBS CITIZENS, NA	27	\$3,159,712.57
Total			27	\$3,159,712.57

3138MLH72	RBS CITIZENS, NA	20	\$2,835,242.29
Total		20	\$2,835,242.29
3138MLH80	RBS CITIZENS, NA	39	\$6,247,656.12
Total		39	\$6,247,656.12
3138MLH98	RBS CITIZENS, NA	100	\$28,878,329.83
Total		100	\$28,878,329.83
3138MLHA5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	677	\$128,823,546.93
Total		677	\$128,823,546.93
3138MLHB3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	45	\$9,250,673.31
	Unavailable	8	\$1,612,779.23
Total		53	\$10,863,452.54
3138MLHC1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$2,222,991.72
	Unavailable	42	\$7,517,387.24
Total		60	\$9,740,378.96
3138MLHD9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$3,765,459.27
Total		15	\$3,765,459.27
3138MLHE7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	113	\$12,547,185.49
Total		113	\$12,547,185.49
3138MLHF4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$2,199,976.23
Total		19	\$2,199,976.23
3138MLHH0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$3,917,433.89
	Unavailable	154	\$45,791,094.06
Total		165	\$49,708,527.95
3138MLHJ6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	73	\$19,918,393.75
	Unavailable	97	\$30,192,317.26
Total		170	\$50,110,711.01
3138MLHK3	Unavailable	153	\$37,781,625.36
Total		153	\$37,781,625.36
3138MLHL1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	54	\$3,544,674.45
Total		54	\$3,544,674.45
3138MLHM9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$1,913,971.54

Total			20	\$1,913,971.54
3138MLHN7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$2,386,844.80
Total			37	\$2,386,844.80
3138MLHP2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$1,709,892.22
Total			18	\$1,709,892.22
3138MLHQ0		RBS CITIZENS, NA	16	\$1,904,794.12
Total			16	\$1,904,794.12
3138MLHR8		RBS CITIZENS, NA	8	\$1,101,630.69
Total			8	\$1,101,630.69
3138MLHS6		RBS CITIZENS, NA	25	\$4,236,207.31
Total			25	\$4,236,207.31
3138MLHT4		RBS CITIZENS, NA	14	\$1,865,926.72
Total			14	\$1,865,926.72
3138MLHU1		RBS CITIZENS, NA	6	\$1,041,600.14
Total			6	\$1,041,600.14
3138MLHV9		RBS CITIZENS, NA	4	\$1,025,414.03
Total			4	\$1,025,414.03
3138MLHW7		RBS CITIZENS, NA	11	\$3,254,893.74
Total			11	\$3,254,893.74
3138MLHX5		RBS CITIZENS, NA	45	\$3,090,846.78
Total			45	\$3,090,846.78
3138MLHY3		RBS CITIZENS, NA	62	\$6,162,744.37
Total			62	\$6,162,744.37
3138MLHZ0		RBS CITIZENS, NA	34	\$4,051,108.21
Total			34	\$4,051,108.21
3138MLJ47		SUN WEST MORTGAGE COMPANY INC.	5	\$478,197.02
		Unavailable	6	\$546,012.59
Total			11	\$1,024,209.61
3138MLJ54		SUN WEST MORTGAGE COMPANY INC.	6	\$1,584,067.96
		Unavailable	26	\$6,936,892.95
Total			32	\$8,520,960.91

3138MLJ62	SUN WEST MORTGAGE COMPANY INC.	2	\$173,102.87
	Unavailable	12	\$1,038,226.54
Total		14	\$1,211,329.41
3138MLJ70	SUN WEST MORTGAGE COMPANY INC.	4	\$1,038,763.52
	Unavailable	9	\$2,105,787.70
Total		13	\$3,144,551.22
3138MLJ96	SOVEREIGN BANK, NATIONAL ASSOCIATION	42	\$9,394,168.64
	Unavailable	34	\$9,674,312.21
Total		76	\$19,068,480.85
3138MLJA3	RBS CITIZENS, NA	25	\$6,994,427.55
Total		25	\$6,994,427.55
3138MLJC9	RBS CITIZENS, NA	88	\$12,252,443.15
Total		88	\$12,252,443.15
3138MLJD7	RBS CITIZENS, NA	8	\$1,102,909.31
Total		8	\$1,102,909.31
3138MLJE5	RBS CITIZENS, NA	102	\$16,610,767.73
Total		102	\$16,610,767.73
3138MLJF2	RBS CITIZENS, NA	7	\$1,128,151.41
Total		7	\$1,128,151.41
3138MLJG0	RBS CITIZENS, NA	4	\$1,147,106.80
Total		4	\$1,147,106.80
3138MLJH8	RBS CITIZENS, NA	19	\$2,634,836.64
Total		19	\$2,634,836.64
3138MLJJ4	RBS CITIZENS, NA	15	\$2,773,898.87
Total		15	\$2,773,898.87
3138MLJK1	RBS CITIZENS, NA	179	\$25,413,714.42
Total		179	\$25,413,714.42
3138MLJL9	RBS CITIZENS, NA	10	\$1,025,912.25
Total		10	\$1,025,912.25
3138MLJM7	RBS CITIZENS, NA	7	\$1,103,934.57
Total		7	\$1,103,934.57

3138MLJN5	RBS CITIZENS, NA	198	\$50,222,062.29
Total		198	\$50,222,062.29
3138MLJP0	RBS CITIZENS, NA	7	\$1,030,267.43
Total		7	\$1,030,267.43
3138MLJQ8	RBS CITIZENS, NA	186	\$47,287,482.44
Total		186	\$47,287,482.44
3138MLJY1	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,244,822.61
Total		5	\$1,244,822.61
3138MLK29	QUICKEN LOANS INC.	92	\$18,916,228.12
	Unavailable	4	\$807,807.21
Total		96	\$19,724,035.33
3138MLK37	QUICKEN LOANS INC.	53	\$12,825,432.00
	Unavailable	6	\$1,496,517.54
Total		59	\$14,321,949.54
3138MLK45	QUICKEN LOANS INC.	14	\$3,569,000.00
	Unavailable	2	\$401,000.00
Total		16	\$3,970,000.00
3138MLK52	QUICKEN LOANS INC.	3	\$895,400.00
	Unavailable	4	\$1,001,550.00
Total		7	\$1,896,950.00
3138MLK60	QUICKEN LOANS INC.	6	\$1,127,825.00
Total		6	\$1,127,825.00
3138MLK78	QUICKEN LOANS INC.	28	\$3,838,511.69
Total		28	\$3,838,511.69
3138MLK86	QUICKEN LOANS INC.	24	\$2,826,500.00
Total		24	\$2,826,500.00
3138MLK94	QUICKEN LOANS INC.	51	\$4,961,050.00
	Unavailable	1	\$87,878.76
Total		52	\$5,048,928.76
3138MLKA1	SOVEREIGN BANK, NATIONAL ASSOCIATION	15	\$3,792,398.77
Total		15	\$3,792,398.77

3138MLKB9		SOVEREIGN BANK, NATIONAL ASSOCIATION	18	\$1,405,658.49
		Unavailable	1	\$56,916.02
Total			19	\$1,462,574.51
3138MLKC7		SOVEREIGN BANK, NATIONAL ASSOCIATION	16	\$2,095,444.83
		Unavailable	5	\$637,065.25
Total			21	\$2,732,510.08
3138MLKD5		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	38	\$9,389,055.00
Total			38	\$9,389,055.00
3138MLKE3		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	17	\$3,724,200.00
Total			17	\$3,724,200.00
3138MLKF0		MANUFACTURERS AND TRADERS TRUST COMPANY	20	\$3,502,260.92
		Unavailable	7	\$1,820,487.33
Total			27	\$5,322,748.25
3138MLKG8		MANUFACTURERS AND TRADERS TRUST COMPANY	13	\$2,504,212.42
		Unavailable	13	\$2,721,315.18
Total			26	\$5,225,527.60
3138MLKH6		Unavailable	14	\$2,599,176.00
Total			14	\$2,599,176.00
3138MLKJ2		Unavailable	29	\$6,849,660.00
Total			29	\$6,849,660.00
3138MLKK9		Unavailable	26	\$6,894,385.87
Total			26	\$6,894,385.87
3138MLKL7		Unavailable	20	\$3,990,910.00
Total			20	\$3,990,910.00
3138MLKM5		QUICKEN LOANS INC.	18	\$3,152,650.00
Total			18	\$3,152,650.00
3138MLKN3		QUICKEN LOANS INC.	16	\$3,057,900.00
Total			16	\$3,057,900.00
3138MLKP8		QUICKEN LOANS INC.	24	\$5,465,130.70
		Unavailable	1	\$457,000.00
Total			25	\$5,922,130.70

3138MLKQ6	QUICKEN LOANS INC.	7	\$1,509,181.28
	Unavailable	1	\$229,064.62
Total		8	\$1,738,245.90
3138MLKR4	QUICKEN LOANS INC.	96	\$25,099,785.46
	Unavailable	105	\$28,685,387.02
Total		201	\$53,785,172.48
3138MLKS2	QUICKEN LOANS INC.	180	\$49,197,938.90
	Unavailable	9	\$3,183,850.00
Total		189	\$52,381,788.90
3138MLKT0	QUICKEN LOANS INC.	39	\$6,435,409.38
	Unavailable	2	\$324,575.00
Total		41	\$6,759,984.38
3138MLKU7	QUICKEN LOANS INC.	58	\$7,867,454.27
	Unavailable	7	\$978,708.00
Total		65	\$8,846,162.27
3138MLKV5	QUICKEN LOANS INC.	26	\$3,051,014.49
	Unavailable	4	\$464,500.00
Total		30	\$3,515,514.49
3138MLKW3	QUICKEN LOANS INC.	47	\$4,599,775.00
	Unavailable	1	\$106,738.55
Total		48	\$4,706,513.55
3138MLKX1	QUICKEN LOANS INC.	26	\$1,957,425.00
	Unavailable	7	\$457,803.39
Total		33	\$2,415,228.39
3138MLKY9	QUICKEN LOANS INC.	140	\$27,721,138.64
	Unavailable	15	\$3,886,911.17
Total		155	\$31,608,049.81
3138MLKZ6	QUICKEN LOANS INC.	61	\$11,796,828.24
	Unavailable	12	\$2,986,520.00
Total		73	\$14,783,348.24
3138MLL28	QUICKEN LOANS INC.	28	\$4,586,998.00
Total		28	\$4,586,998.00
3138MLL36	QUICKEN LOANS INC.	13	\$2,807,494.00
Total		13	\$2,807,494.00

3138MLL44	QUICKEN LOANS INC.	10	\$1,873,935.08
Total		10	\$1,873,935.08
3138MLL51	QUICKEN LOANS INC.	12	\$2,142,750.00
Total		12	\$2,142,750.00
3138MLL69	QUICKEN LOANS INC.	26	\$2,530,575.00
Total		26	\$2,530,575.00
3138MLL77	QUICKEN LOANS INC.	28	\$3,821,225.00
Total		28	\$3,821,225.00
3138MLL85	QUICKEN LOANS INC.	17	\$2,759,691.95
Total		17	\$2,759,691.95
3138MLL93	QUICKEN LOANS INC.	160	\$44,491,950.00
	Unavailable	90	\$29,260,553.83
Total		250	\$73,752,503.83
3138MLLA0	QUICKEN LOANS INC.	37	\$2,585,187.26
Total		37	\$2,585,187.26
3138MLLB8	QUICKEN LOANS INC.	74	\$12,363,754.36
Total		74	\$12,363,754.36
3138MLLC6	QUICKEN LOANS INC.	38	\$6,272,575.00
Total		38	\$6,272,575.00
3138MLLD4	QUICKEN LOANS INC.	31	\$5,726,273.56
Total		31	\$5,726,273.56
3138MLLE2	QUICKEN LOANS INC.	5	\$1,127,125.00
Total		5	\$1,127,125.00
3138MLLF9	QUICKEN LOANS INC.	24	\$5,682,100.00
Total		24	\$5,682,100.00
3138MLLG7	QUICKEN LOANS INC.	5	\$1,484,350.00
Total		5	\$1,484,350.00
3138MLLH5	QUICKEN LOANS INC.	30	\$2,013,800.00
	Unavailable	1	\$64,125.00
Total		31	\$2,077,925.00

3138MLLJ1	QUICKEN LOANS INC.	22	\$2,120,475.00
	Unavailable	1	\$89,700.00
Total		23	\$2,210,175.00
3138MLLK8	QUICKEN LOANS INC.	20	\$2,320,822.49
Total		20	\$2,320,822.49
3138MLLL6	QUICKEN LOANS INC.	21	\$2,889,378.59
	Unavailable	1	\$145,500.00
Total		22	\$3,034,878.59
3138MLLM4	QUICKEN LOANS INC.	55	\$4,796,485.85
	Unavailable	1	\$97,600.00
Total		56	\$4,894,085.85
3138MLLN2	QUICKEN LOANS INC.	49	\$9,118,879.85
Total		49	\$9,118,879.85
3138MLLP7	QUICKEN LOANS INC.	32	\$6,894,768.44
	Unavailable	1	\$131,015.00
Total		33	\$7,025,783.44
3138MLLQ5	QUICKEN LOANS INC.	25	\$5,163,961.25
	Unavailable	2	\$325,625.00
Total		27	\$5,489,586.25
3138MLLR3	QUICKEN LOANS INC.	29	\$6,487,195.01
	Unavailable	1	\$320,652.00
Total		30	\$6,807,847.01
3138MLLS1	QUICKEN LOANS INC.	151	\$27,942,578.69
	Unavailable	5	\$860,944.63
Total		156	\$28,803,523.32
3138MLLT9	QUICKEN LOANS INC.	219	\$41,797,427.63
Total		219	\$41,797,427.63
3138MLLU6	QUICKEN LOANS INC.	22	\$2,165,618.16
	Unavailable	5	\$495,550.00
Total		27	\$2,661,168.16
3138MLLV4	QUICKEN LOANS INC.	49	\$14,850,900.00
	Unavailable	3	\$1,153,000.00
Total		52	\$16,003,900.00

3138MLLW2	QUICKEN LOANS INC.	29	\$2,141,740.69
	Unavailable	6	\$401,850.00
Total		35	\$2,543,590.69
3138MLLX0	QUICKEN LOANS INC.	43	\$4,169,025.00
	Unavailable	1	\$104,250.00
Total		44	\$4,273,275.00
3138MLLY8	QUICKEN LOANS INC.	23	\$2,672,375.00
	Unavailable	2	\$228,218.19
Total		25	\$2,900,593.19
3138MLLZ5	QUICKEN LOANS INC.	54	\$7,370,450.00
	Unavailable	2	\$267,428.65
Total		56	\$7,637,878.65
3138MLM27	QUICKEN LOANS INC.	4	\$686,100.00
	Unavailable	6	\$651,012.85
Total		10	\$1,337,112.85
3138MLM35	QUICKEN LOANS INC.	196	\$53,418,800.00
	Unavailable	4	\$1,155,750.00
Total		200	\$54,574,550.00
3138MLM43	QUICKEN LOANS INC.	94	\$15,306,375.00
	Unavailable	6	\$966,225.00
Total		100	\$16,272,600.00
3138MLM50	QUICKEN LOANS INC.	104	\$14,249,550.00
	Unavailable	12	\$1,666,492.43
Total		116	\$15,916,042.43
3138MLM68	QUICKEN LOANS INC.	59	\$6,996,525.00
	Unavailable	3	\$344,171.00
Total		62	\$7,340,696.00
3138MLM76	QUICKEN LOANS INC.	107	\$10,562,223.48
	Unavailable	8	\$780,824.04
Total		115	\$11,343,047.52
3138MLM84	QUICKEN LOANS INC.	68	\$5,093,530.88
	Unavailable	11	\$714,901.55
Total		79	\$5,808,432.43
3138MLM92	QUICKEN LOANS INC.	37	\$9,816,450.00

		Unavailable	2	\$592,000.00
Total			39	\$10,408,450.00
3138MLMA9		QUICKEN LOANS INC.	85	\$22,497,870.54
		Unavailable	8	\$2,822,885.00
Total			93	\$25,320,755.54
3138MLMB7		QUICKEN LOANS INC.	90	\$21,308,025.00
		Unavailable	1	\$211,500.00
Total			91	\$21,519,525.00
3138MLMC5		QUICKEN LOANS INC.	99	\$20,604,097.86
		Unavailable	7	\$1,662,626.00
Total			106	\$22,266,723.86
3138MLMD3		QUICKEN LOANS INC.	108	\$21,627,876.60
		Unavailable	5	\$1,158,910.00
Total			113	\$22,786,786.60
3138MLME1		QUICKEN LOANS INC.	131	\$27,054,442.33
		Unavailable	4	\$818,760.21
Total			135	\$27,873,202.54
3138MLMF8		QUICKEN LOANS INC.	164	\$42,040,850.00
		Unavailable	70	\$17,667,728.17
Total			234	\$59,708,578.17
3138MLMG6		QUICKEN LOANS INC.	19	\$1,673,325.00
		Unavailable	5	\$468,629.32
Total			24	\$2,141,954.32
3138MLMH4		QUICKEN LOANS INC.	21	\$3,170,950.00
		Unavailable	1	\$194,500.00
Total			22	\$3,365,450.00
3138MLMJ0		QUICKEN LOANS INC.	26	\$4,523,875.00
		Unavailable	3	\$610,264.91
Total			29	\$5,134,139.91
3138MLMK7		QUICKEN LOANS INC.	109	\$22,139,189.40
Total			109	\$22,139,189.40
3138MLML5		QUICKEN LOANS INC.	78	\$15,025,225.00
		Unavailable	1	\$206,925.00
Total			79	\$15,232,150.00

3138MLMM3	QUICKEN LOANS INC.	21	\$2,489,575.65
Total		21	\$2,489,575.65
3138MLMN1	QUICKEN LOANS INC.	12	\$1,633,225.00
Total		12	\$1,633,225.00
3138MLMP6	QUICKEN LOANS INC.	46	\$3,503,109.68
	Unavailable	29	\$1,938,045.91
Total		75	\$5,441,155.59
3138MLMQ4	QUICKEN LOANS INC.	52	\$5,101,967.02
	Unavailable	28	\$2,774,649.24
Total		80	\$7,876,616.26
3138MLMR2	QUICKEN LOANS INC.	13	\$2,651,075.00
Total		13	\$2,651,075.00
3138MLMS0	QUICKEN LOANS INC.	51	\$3,680,650.00
	Unavailable	1	\$42,000.00
Total		52	\$3,722,650.00
3138MLMT8	QUICKEN LOANS INC.	38	\$3,858,400.00
	Unavailable	3	\$301,623.00
Total		41	\$4,160,023.00
3138MLMU5	QUICKEN LOANS INC.	33	\$4,529,225.00
	Unavailable	3	\$390,253.64
Total		36	\$4,919,478.64
3138MLMV3	QUICKEN LOANS INC.	18	\$2,816,125.00
Total		18	\$2,816,125.00
3138MLMW1	QUICKEN LOANS INC.	162	\$42,833,740.00
	Unavailable	129	\$39,701,759.72
Total		291	\$82,535,499.72
3138MLMX9	QUICKEN LOANS INC.	11	\$1,060,950.00
	Unavailable	8	\$820,901.48
Total		19	\$1,881,851.48
3138MLMY7	QUICKEN LOANS INC.	4	\$318,950.00
	Unavailable	11	\$746,519.00
Total		15	\$1,065,469.00

3138MLMZ4	QUICKEN LOANS INC.	4	\$964,925.00
	Unavailable	1	\$259,350.00
Total		5	\$1,224,275.00
3138MLN26	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$146,300.00
	Unavailable	13	\$1,781,898.00
Total		14	\$1,928,198.00
3138MLN34	Unavailable	10	\$3,571,500.00
Total		10	\$3,571,500.00
3138MLN42	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$298,400.00
	Unavailable	9	\$859,402.40
Total		12	\$1,157,802.40
3138MLN59	Unavailable	11	\$1,084,264.23
Total		11	\$1,084,264.23
3138MLN67	UNITED SHORE FINANCIAL SERVICES, LLC	7	\$1,432,885.00
	Unavailable	33	\$6,655,377.00
Total		40	\$8,088,262.00
3138MLN75	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$583,000.00
	Unavailable	33	\$8,244,540.00
Total		35	\$8,827,540.00
3138MLN83	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$358,250.00
	Unavailable	52	\$13,688,800.00
Total		54	\$14,047,050.00
3138MLN91	UNITED SHORE FINANCIAL SERVICES, LLC	4	\$780,250.00
	Unavailable	42	\$8,973,070.00
Total		46	\$9,753,320.00
3138MLNA8	QUICKEN LOANS INC.	14	\$4,337,345.11
	Unavailable	29	\$9,244,495.00
Total		43	\$13,581,840.11
3138MLNB6	QUICKEN LOANS INC.	5	\$1,229,575.00
Total		5	\$1,229,575.00
3138MLNC4	QUICKEN LOANS INC.	44	\$10,527,700.00
	Unavailable	6	\$1,377,215.00
Total		50	\$11,904,915.00

3138MLND2	QUICKEN LOANS INC.	37	\$7,187,201.39
	Unavailable	7	\$1,671,300.00
Total		44	\$8,858,501.39
3138MLNE0	QUICKEN LOANS INC.	47	\$9,586,275.15
	Unavailable	1	\$274,760.00
Total		48	\$9,861,035.15
3138MLNF7	QUICKEN LOANS INC.	67	\$14,468,525.00
	Unavailable	5	\$772,450.00
Total		72	\$15,240,975.00
3138MLNG5	QUICKEN LOANS INC.	30	\$7,738,075.00
Total		30	\$7,738,075.00
3138MLNH3	QUICKEN LOANS INC.	40	\$6,502,612.88
Total		40	\$6,502,612.88
3138MLNJ9	QUICKEN LOANS INC.	77	\$10,487,475.00
	Unavailable	1	\$134,600.00
Total		78	\$10,622,075.00
3138MLNK6	QUICKEN LOANS INC.	61	\$7,201,175.00
	Unavailable	1	\$114,000.00
Total		62	\$7,315,175.00
3138MLNL4	QUICKEN LOANS INC.	119	\$11,712,830.44
	Unavailable	1	\$92,800.00
Total		120	\$11,805,630.44
3138MLNM2	QUICKEN LOANS INC.	130	\$8,658,509.06
	Unavailable	1	\$68,000.00
Total		131	\$8,726,509.06
3138MLNN0	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$195,057.81
	Unavailable	9	\$872,150.00
Total		11	\$1,067,207.81
3138MLNP5	Unavailable	17	\$1,209,297.76
Total		17	\$1,209,297.76
3138MLNQ3	UNITED SHORE FINANCIAL SERVICES, LLC	4	\$236,600.00
	Unavailable	11	\$794,200.00
Total		15	\$1,030,800.00

3138MLNR1	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$102,400.00
	Unavailable	14	\$1,378,400.00
Total		15	\$1,480,800.00
3138MLNS9	Unavailable	32	\$10,676,250.00
Total		32	\$10,676,250.00
3138MLNT7	Unavailable	24	\$6,038,795.00
Total		24	\$6,038,795.00
3138MLNU4	UNITED SHORE FINANCIAL SERVICES, LLC	6	\$1,385,390.00
	Unavailable	99	\$19,144,010.00
Total		105	\$20,529,400.00
3138MLNV2	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$746,850.00
	Unavailable	68	\$18,363,710.00
Total		70	\$19,110,560.00
3138MLNW0	Unavailable	61	\$18,083,465.12
Total		61	\$18,083,465.12
3138MLNX8	Unavailable	14	\$1,224,670.02
Total		14	\$1,224,670.02
3138MLNY6	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$42,693.70
	Unavailable	12	\$1,063,790.96
Total		13	\$1,106,484.66
3138MLNZ3	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$71,250.00
	Unavailable	11	\$959,651.73
Total		12	\$1,030,901.73
3138MLPA6	Unavailable	17	\$5,057,390.00
Total		17	\$5,057,390.00
3138MLPB4	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$380,000.00
	Unavailable	32	\$8,897,681.00
Total		33	\$9,277,681.00
3138MLPC2	UNITED SHORE FINANCIAL SERVICES, LLC	5	\$1,027,700.00
	Unavailable	16	\$4,175,705.00
Total		21	\$5,203,405.00
3138MLPD0	Unavailable	16	\$4,369,050.00
Total		16	\$4,369,050.00

3138MLPE8	Unavailable	9	\$3,160,000.00
Total		9	\$3,160,000.00
3138MLPF5	Unavailable	9	\$3,251,250.00
Total		9	\$3,251,250.00
3138MLPG3	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$430,100.00
	Unavailable	28	\$5,962,423.00
Total		30	\$6,392,523.00
3138MLPH1	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$481,510.00
	Unavailable	23	\$5,119,500.00
Total		25	\$5,601,010.00
3138MLPJ7	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$103,500.00
	Unavailable	19	\$1,901,583.00
Total		20	\$2,005,083.00
3138MLPK4	UNITED SHORE FINANCIAL SERVICES, LLC	4	\$701,925.00
	Unavailable	21	\$5,756,600.00
Total		25	\$6,458,525.00
3138MLPL2	UNITED SHORE FINANCIAL SERVICES, LLC	9	\$1,903,892.00
	Unavailable	53	\$10,681,686.00
Total		62	\$12,585,578.00
3138MLPM0	UNITED SHORE FINANCIAL SERVICES, LLC	5	\$805,052.00
	Unavailable	51	\$12,127,477.00
Total		56	\$12,932,529.00
3138MLPR9	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$285,000.00
	Unavailable	9	\$1,225,920.00
Total		11	\$1,510,920.00
3138MLR22	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$558,596.78
	Unavailable	42	\$10,008,985.10
Total		44	\$10,567,581.88
3138MLR30	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$322,200.00
	Unavailable	12	\$2,561,355.95
Total		14	\$2,883,555.95
3138MLR48	Unavailable	17	\$1,605,333.69
Total		17	\$1,605,333.69

3138MLR55	FLAGSTAR CAPITAL MARKETS CORPORATION	32	\$6,524,364.00
	Unavailable	1,027	\$272,503,099.22
Total		1,059	\$279,027,463.22
3138MLR71	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$243,751.00
	Unavailable	36	\$11,285,642.29
Total		38	\$11,529,393.29
3138MLR89	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$587,000.00
	Unavailable	4	\$1,109,500.00
Total		6	\$1,696,500.00
3138MLR97	Unavailable	36	\$11,196,636.09
Total		36	\$11,196,636.09
3138MLRR7	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$770,275.30
	Unavailable	98	\$6,128,396.10
Total		111	\$6,898,671.40
3138MLRS5	FLAGSTAR CAPITAL MARKETS CORPORATION	33	\$2,982,190.30
	Unavailable	172	\$16,334,425.18
Total		205	\$19,316,615.48
3138MLRT3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$95,052.02
	Unavailable	47	\$4,028,592.80
Total		48	\$4,123,644.82
3138MLRU0	Unavailable	36	\$4,662,507.00
Total		36	\$4,662,507.00
3138MLRV8	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$294,114.82
	Unavailable	25	\$2,191,512.78
Total		29	\$2,485,627.60
3138MLRW6	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$1,811,234.70
	Unavailable	196	\$25,826,804.98
Total		210	\$27,638,039.68
3138MLRX4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$48,446.46
	Unavailable	22	\$1,206,726.21
Total		23	\$1,255,172.67
3138MLRY2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$220,700.00
	Unavailable	59	\$17,848,467.00

Total			60	\$18,069,167.00
3138MLRZ9	FLAGSTAR CAPITAL MARKETS CORPORATION		10	\$2,529,470.00
	Unavailable		420	\$135,260,659.04
Total			430	\$137,790,129.04
3138MLSA3	FLAGSTAR CAPITAL MARKETS CORPORATION		1	\$136,500.00
	Unavailable		6	\$1,842,265.00
Total			7	\$1,978,765.00
3138MLSB1	FLAGSTAR CAPITAL MARKETS CORPORATION		22	\$4,440,713.00
	Unavailable		626	\$169,806,311.24
Total			648	\$174,247,024.24
3138MLSC9	FLAGSTAR CAPITAL MARKETS CORPORATION		4	\$987,460.00
	Unavailable		340	\$96,030,676.26
Total			344	\$97,018,136.26
3138MLSD7	FLAGSTAR CAPITAL MARKETS CORPORATION		15	\$3,201,133.00
	Unavailable		502	\$162,306,151.75
Total			517	\$165,507,284.75
3138MLSE5	FLAGSTAR CAPITAL MARKETS CORPORATION		32	\$6,826,444.44
	Unavailable		619	\$168,507,185.27
Total			651	\$175,333,629.68
3138MLSF2	FLAGSTAR CAPITAL MARKETS CORPORATION		5	\$1,084,500.00
	Unavailable		160	\$52,376,612.80
Total			165	\$53,461,112.80
3138MLSH8	FLAGSTAR CAPITAL MARKETS CORPORATION		10	\$2,615,000.00
	Unavailable		232	\$66,406,358.03
Total			242	\$69,021,358.03
3138MLSJ4	FLAGSTAR CAPITAL MARKETS CORPORATION		9	\$2,086,225.00
	Unavailable		417	\$111,007,420.18
Total			426	\$113,093,645.18
3138MLSK1	FLAGSTAR CAPITAL MARKETS CORPORATION		35	\$5,287,450.05
	Unavailable		584	\$124,235,526.02
Total			619	\$129,522,976.07
3138MLSL9	FLAGSTAR CAPITAL MARKETS CORPORATION		11	\$2,080,830.80
	Unavailable		47	\$11,290,948.20
Total			58	\$13,371,779.00

3138MLSM7	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,162,428.00
	Unavailable	30	\$6,611,933.59
Total		39	\$8,774,361.59
3138MLSN5	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$3,370,531.42
	Unavailable	337	\$93,146,319.75
Total		354	\$96,516,851.17
3138MLSP0	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,257,351.53
	Unavailable	34	\$8,445,327.62
Total		40	\$9,702,679.15
3138MLSR6	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,247,950.00
	Unavailable	65	\$20,002,172.54
Total		72	\$21,250,122.54
3138MLSS4	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,252,350.00
	Unavailable	53	\$16,996,647.00
Total		58	\$18,248,997.00
3138MLST2	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,679,511.00
	Unavailable	244	\$68,721,667.84
Total		253	\$70,401,178.84
3138MLSU9	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$970,000.00
	Unavailable	66	\$19,080,979.59
Total		68	\$20,050,979.59
3138MLSV7	Unavailable	210	\$114,065,824.39
Total		210	\$114,065,824.39
3138MLSW5	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$442,500.00
	Unavailable	39	\$20,635,419.47
Total		40	\$21,077,919.47
3138MLSX3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$567,500.00
	Unavailable	82	\$22,659,796.27
Total		83	\$23,227,296.27
3138MLU28	WELLS FARGO BANK, N.A.	27	\$2,624,176.49
	Unavailable	10	\$984,389.59
Total		37	\$3,608,566.08
3138MLU36	WELLS FARGO BANK, N.A.	63	\$12,744,793.14

		Unavailable	19	\$3,035,132.18
Total			82	\$15,779,925.32
3138MLU44		WELLS FARGO BANK, N.A.	157	\$31,527,823.32
Total			157	\$31,527,823.32
3138MLU51		WELLS FARGO BANK, N.A.	72	\$12,521,640.20
		Unavailable	1	\$214,102.67
Total			73	\$12,735,742.87
3138MLU69		WELLS FARGO BANK, N.A.	10	\$1,635,173.25
Total			10	\$1,635,173.25
3138MLU77		WELLS FARGO BANK, N.A.	234	\$46,925,301.26
		Unavailable	373	\$79,254,503.66
Total			607	\$126,179,804.92
3138MLU85		WELLS FARGO BANK, N.A.	403	\$101,799,049.92
		Unavailable	556	\$149,465,064.47
Total			959	\$251,264,114.39
3138MLU93		WELLS FARGO BANK, N.A.	946	\$239,343,403.36
		Unavailable	1,454	\$387,020,541.42
Total			2,400	\$626,363,944.78
3138MLUU6		LAKE MICHIGAN CREDIT UNION	63	\$12,771,531.64
		Unavailable	21	\$5,213,047.65
Total			84	\$17,984,579.29
3138MLUV4		WELLS FARGO BANK, N.A.	307	\$30,278,119.19
		Unavailable	205	\$20,249,932.48
Total			512	\$50,528,051.67
3138MLUW2		WELLS FARGO BANK, N.A.	288	\$37,184,616.05
		Unavailable	155	\$20,004,457.90
Total			443	\$57,189,073.95
3138MLUX0		WELLS FARGO BANK, N.A.	67	\$10,810,463.33
		Unavailable	58	\$9,374,984.52
Total			125	\$20,185,447.85
3138MLUY8		WELLS FARGO BANK, N.A.	252	\$60,378,885.19
		Unavailable	162	\$40,230,995.04
Total			414	\$100,609,880.23

3138MLUZ5	WELLS FARGO BANK, N.A.	233	\$12,916,315.71
	Unavailable	26	\$1,543,927.71
Total		259	\$14,460,243.42
3138MLV27	WELLS FARGO BANK, N.A.	9	\$2,935,693.26
	Unavailable	93	\$21,599,279.32
Total		102	\$24,534,972.58
3138MLV35	WELLS FARGO BANK, N.A.	83	\$18,405,844.27
	Unavailable	101	\$22,795,559.50
Total		184	\$41,201,403.77
3138MLV43	WELLS FARGO BANK, N.A.	19	\$5,407,433.99
	Unavailable	5	\$1,049,598.04
Total		24	\$6,457,032.03
3138MLV50	WELLS FARGO BANK, N.A.	7	\$1,583,575.51
	Unavailable	36	\$8,664,414.50
Total		43	\$10,247,990.01
3138MLV68	WELLS FARGO BANK, N.A.	65	\$15,375,485.06
	Unavailable	72	\$16,917,893.07
Total		137	\$32,293,378.13
3138MLV76	WELLS FARGO BANK, N.A.	13	\$3,333,585.46
	Unavailable	1	\$369,500.04
Total		14	\$3,703,085.50
3138MLV84	WELLS FARGO BANK, N.A.	2	\$231,587.82
	Unavailable	17	\$3,984,018.02
Total		19	\$4,215,605.84
3138MLV92	WELLS FARGO BANK, N.A.	80	\$18,001,910.25
	Unavailable	30	\$6,932,034.53
Total		110	\$24,933,944.78
3138MLVA9	WELLS FARGO BANK, N.A.	1,595	\$398,515,992.42
	Unavailable	2,231	\$599,826,076.99
Total		3,826	\$998,342,069.41
3138MLVC5	WELLS FARGO BANK, N.A.	20	\$7,279,525.92
	Unavailable	2	\$656,939.45
Total		22	\$7,936,465.37
3138MLVD3	WELLS FARGO BANK, N.A.	70	\$25,789,180.41

	Unavailable	10	\$3,661,039.13
Total		80	\$29,450,219.54
3138MLVE1	WELLS FARGO BANK, N.A.	85	\$30,213,963.62
	Unavailable	8	\$2,194,702.02
Total		93	\$32,408,665.64
3138MLVF8	WELLS FARGO BANK, N.A.	66	\$14,804,541.42
	Unavailable	280	\$59,702,935.63
Total		346	\$74,507,477.05
3138MLVG6	WELLS FARGO BANK, N.A.	24	\$13,344,396.00
	Unavailable	47	\$25,530,596.00
Total		71	\$38,874,992.00
3138MLVH4	WELLS FARGO BANK, N.A.	24	\$1,665,095.93
	Unavailable	46	\$3,111,854.65
Total		70	\$4,776,950.58
3138MLVJ0	WELLS FARGO BANK, N.A.	44	\$4,270,740.46
	Unavailable	84	\$8,356,732.51
Total		128	\$12,627,472.97
3138MLVK7	WELLS FARGO BANK, N.A.	95	\$12,455,968.08
	Unavailable	175	\$23,054,608.95
Total		270	\$35,510,577.03
3138MLVL5	WELLS FARGO BANK, N.A.	499	\$140,373,909.88
	Unavailable	957	\$258,566,555.49
Total		1,456	\$398,940,465.37
3138MLVM3	WELLS FARGO BANK, N.A.	1	\$605,000.00
	Unavailable	3	\$1,565,700.00
Total		4	\$2,170,700.00
3138MLVN1	WELLS FARGO BANK, N.A.	54	\$3,355,905.55
	Unavailable	54	\$3,548,591.22
Total		108	\$6,904,496.77
3138MLVP6	WELLS FARGO BANK, N.A.	37	\$3,580,469.95
	Unavailable	36	\$3,551,550.99
Total		73	\$7,132,020.94
3138MLVQ4	WELLS FARGO BANK, N.A.	38	\$4,997,945.00
	Unavailable	14	\$1,812,327.41

Total			52	\$6,810,272.41
3138MLVR2		WELLS FARGO BANK, N.A.	8	\$1,305,927.61
		Unavailable	4	\$668,600.00
Total			12	\$1,974,527.61
3138MLVS0		WELLS FARGO BANK, N.A.	64	\$16,684,880.04
		Unavailable	27	\$6,461,635.77
Total			91	\$23,146,515.81
3138MLVT8		WELLS FARGO BANK, N.A.	14	\$856,071.99
		Unavailable	10	\$649,650.00
Total			24	\$1,505,721.99
3138MLVU5		WELLS FARGO BANK, N.A.	9	\$1,143,133.81
		Unavailable	4	\$571,212.49
Total			13	\$1,714,346.30
3138MLVV3		WELLS FARGO BANK, N.A.	23	\$6,896,970.15
		Unavailable	7	\$1,271,779.83
Total			30	\$8,168,749.98
3138MLVW1		WELLS FARGO BANK, N.A.	73	\$15,858,359.97
		Unavailable	77	\$16,383,885.37
Total			150	\$32,242,245.34
3138MLVX9		WELLS FARGO BANK, N.A.	60	\$16,000,045.05
		Unavailable	332	\$85,301,817.85
Total			392	\$101,301,862.90
3138MLVY7		WELLS FARGO BANK, N.A.	188	\$44,144,675.62
		Unavailable	104	\$25,545,594.40
Total			292	\$69,690,270.02
3138MLVZ4		WELLS FARGO BANK, N.A.	15	\$3,647,265.26
		Unavailable	2	\$263,239.73
Total			17	\$3,910,504.99
3138MLW26		WELLS FARGO BANK, N.A.	27	\$3,511,967.09
		Unavailable	11	\$1,464,443.09
Total			38	\$4,976,410.18
3138MLW34		WELLS FARGO BANK, N.A.	5	\$807,750.00
		Unavailable	3	\$493,278.52
Total			8	\$1,301,028.52

3138MLW42	WELLS FARGO BANK, N.A.	2	\$586,300.00
	Unavailable	3	\$798,603.66
Total		5	\$1,384,903.66
3138MLW59	WELLS FARGO BANK, N.A.	8	\$2,446,915.70
	Unavailable	3	\$663,059.99
Total		11	\$3,109,975.69
3138MLW67	WELLS FARGO BANK, N.A.	352	\$83,958,512.72
	Unavailable	267	\$63,424,561.96
Total		619	\$147,383,074.68
3138MLW75	WELLS FARGO BANK, N.A.	10	\$2,923,985.38
	Unavailable	5	\$1,356,949.76
Total		15	\$4,280,935.14
3138MLW83	WELLS FARGO BANK, N.A.	7	\$3,386,181.30
	Unavailable	92	\$47,840,183.76
Total		99	\$51,226,365.06
3138MLW91	WELLS FARGO BANK, N.A.	26	\$13,778,769.83
	Unavailable	93	\$48,454,288.33
Total		119	\$62,233,058.16
3138MLWA8	WELLS FARGO BANK, N.A.	7	\$1,640,074.29
	Unavailable	3	\$478,114.44
Total		10	\$2,118,188.73
3138MLWB6	WELLS FARGO BANK, N.A.	84	\$24,443,028.67
	Unavailable	50	\$12,894,696.70
Total		134	\$37,337,725.37
3138MLWC4	WELLS FARGO BANK, N.A.	11	\$2,995,200.00
	Unavailable	2	\$489,784.90
Total		13	\$3,484,984.90
3138MLWD2	WELLS FARGO BANK, N.A.	187	\$58,111,181.08
	Unavailable	361	\$104,301,615.31
Total		548	\$162,412,796.39
3138MLWE0	WELLS FARGO BANK, N.A.	51	\$16,885,049.18
	Unavailable	20	\$6,419,057.83
Total		71	\$23,304,107.01

3138MLWF7	WELLS FARGO BANK, N.A.	46	\$25,370,207.29
	Unavailable	214	\$114,732,290.73
Total		260	\$140,102,498.02
3138MLWG5	WELLS FARGO BANK, N.A.	51	\$27,996,403.41
	Unavailable	214	\$113,183,820.85
Total		265	\$141,180,224.26
3138MLWH3	WELLS FARGO BANK, N.A.	39	\$20,730,302.48
	Unavailable	227	\$120,773,076.91
Total		266	\$141,503,379.39
3138MLWJ9	WELLS FARGO BANK, N.A.	52	\$28,570,082.22
	Unavailable	47	\$25,721,315.34
Total		99	\$54,291,397.56
3138MLWK6	WELLS FARGO BANK, N.A.	2	\$1,212,278.71
	Unavailable	2	\$952,764.27
Total		4	\$2,165,042.98
3138MLWL4	WELLS FARGO BANK, N.A.	55	\$17,217,375.00
	Unavailable	536	\$137,915,091.75
Total		591	\$155,132,466.75
3138MLWM2	WELLS FARGO BANK, N.A.	14	\$974,923.54
	Unavailable	92	\$6,385,219.30
Total		106	\$7,360,142.84
3138MLWN0	WELLS FARGO BANK, N.A.	37	\$3,716,445.60
	Unavailable	115	\$11,157,479.15
Total		152	\$14,873,924.81
3138MLWP5	WELLS FARGO BANK, N.A.	143	\$19,159,553.47
	Unavailable	427	\$56,024,712.91
Total		570	\$75,184,266.38
3138MLWQ3	WELLS FARGO BANK, N.A.	521	\$165,654,881.13
	Unavailable	1,151	\$330,665,756.42
Total		1,672	\$496,320,637.55
3138MLWR1	WELLS FARGO BANK, N.A.	784	\$244,838,760.13
	Unavailable	1,561	\$443,176,451.31
Total		2,345	\$688,015,211.44
3138MLWS9	WELLS FARGO BANK, N.A.	145	\$9,550,649.64

		Unavailable	329	\$21,817,180.24
Total			474	\$31,367,829.88
3138MLWT7		WELLS FARGO BANK, N.A.	194	\$19,079,460.91
		Unavailable	353	\$34,814,196.24
Total			547	\$53,893,657.15
3138MLWU4		WELLS FARGO BANK, N.A.	230	\$29,895,990.60
		Unavailable	223	\$28,974,968.28
Total			453	\$58,870,958.88
3138MLWV2		WELLS FARGO BANK, N.A.	85	\$13,781,525.82
		Unavailable	95	\$15,450,028.88
Total			180	\$29,231,554.70
3138MLWW0		WELLS FARGO BANK, N.A.	32	\$8,690,052.15
		Unavailable	64	\$16,565,513.83
Total			96	\$25,255,565.98
3138MLWX8		WELLS FARGO BANK, N.A.	108	\$32,282,302.86
		Unavailable	46	\$14,229,021.73
Total			154	\$46,511,324.59
3138MLWY6		WELLS FARGO BANK, N.A.	85	\$5,405,101.28
		Unavailable	188	\$12,218,009.49
Total			273	\$17,623,110.77
3138MLWZ3		WELLS FARGO BANK, N.A.	50	\$4,930,362.38
		Unavailable	112	\$10,932,203.90
Total			162	\$15,862,566.28
3138MLX25		Unavailable	24	\$4,438,150.00
Total			24	\$4,438,150.00
3138MLX33		PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$345,000.00
		Unavailable	23	\$7,512,600.00
Total			24	\$7,857,600.00
3138MLX41		PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$184,000.00
		Unavailable	16	\$4,915,400.00
Total			17	\$5,099,400.00
3138MLX58		PROVIDENT FUNDING ASSOCIATES, L.P.	4	\$619,300.00
		Unavailable	17	\$5,368,600.00
Total			21	\$5,987,900.00

3138MLX66	PROVIDENT FUNDING ASSOCIATES, L.P.	13	\$3,281,550.00
	Unavailable	5	\$1,670,400.00
Total		18	\$4,951,950.00
3138MLX74	Unavailable	25	\$6,936,350.00
Total		25	\$6,936,350.00
3138MLX82	Unavailable	12	\$3,318,450.00
Total		12	\$3,318,450.00
3138MLX90	PROVIDENT FUNDING ASSOCIATES, L.P.	4	\$932,650.00
	Unavailable	15	\$4,261,974.00
Total		19	\$5,194,624.00
3138MLXA7	WELLS FARGO BANK, N.A.	24	\$12,158,585.15
	Unavailable	13	\$6,605,350.70
Total		37	\$18,763,935.85
3138MLXB5	WELLS FARGO BANK, N.A.	197	\$45,305,752.42
	Unavailable	6	\$1,102,904.78
Total		203	\$46,408,657.20
3138MLXC3	WELLS FARGO BANK, N.A.	194	\$41,627,459.93
	Unavailable	1	\$95,065.34
Total		195	\$41,722,525.27
3138MLXD1	WELLS FARGO BANK, N.A.	1,078	\$310,810,672.18
	Unavailable	638	\$187,174,245.00
Total		1,716	\$497,984,917.18
3138MLXE9	WELLS FARGO BANK, N.A.	41	\$9,998,090.00
	Unavailable	61	\$15,251,205.00
Total		102	\$25,249,295.00
3138MLXF6	WELLS FARGO BANK, N.A.	80	\$43,020,808.50
	Unavailable	12	\$6,451,400.00
Total		92	\$49,472,208.50
3138MLXG4	WELLS FARGO BANK, N.A.	129	\$17,278,568.00
	Unavailable	87	\$11,426,008.61
Total		216	\$28,704,576.61
3138MLXH2	WELLS FARGO BANK, N.A.	229	\$29,737,551.00
	Unavailable	42	\$5,394,767.37

Total			271	\$35,132,318.37
3138MLXJ8		WELLS FARGO BANK, N.A.	124	\$20,282,444.00
		Unavailable	19	\$3,111,590.00
Total			143	\$23,394,034.00
3138MLXK5		WELLS FARGO BANK, N.A.	70	\$14,750,369.25
		Unavailable	47	\$8,049,699.00
Total			117	\$22,800,068.25
3138MLXL3		WELLS FARGO BANK, N.A.	49	\$3,279,120.00
		Unavailable	7	\$499,129.00
Total			56	\$3,778,249.00
3138MLXM1		WELLS FARGO BANK, N.A.	61	\$6,055,832.00
		Unavailable	9	\$887,200.00
Total			70	\$6,943,032.00
3138MLXN9		WELLS FARGO BANK, N.A.	244	\$32,053,754.93
		Unavailable	31	\$4,020,094.00
Total			275	\$36,073,848.93
3138MLXP4		WELLS FARGO BANK, N.A.	556	\$141,505,460.77
		Unavailable	138	\$34,949,808.56
Total			694	\$176,455,269.33
3138MLXQ2		WELLS FARGO BANK, N.A.	69	\$4,514,960.00
		Unavailable	10	\$635,000.00
Total			79	\$5,149,960.00
3138MLXR0		WELLS FARGO BANK, N.A.	48	\$4,633,759.00
		Unavailable	8	\$794,875.00
Total			56	\$5,428,634.00
3138MLXS8		WELLS FARGO BANK, N.A.	31	\$4,035,516.00
		Unavailable	1	\$120,000.00
Total			32	\$4,155,516.00
3138MLXT6		WELLS FARGO BANK, N.A.	17	\$2,779,632.00
Total			17	\$2,779,632.00
3138MLXU3		WELLS FARGO BANK, N.A.	41	\$9,636,434.00
		Unavailable	3	\$668,031.08
Total			44	\$10,304,465.08

3138MLXV1	WELLS FARGO BANK, N.A.	22	\$1,433,024.00
	Unavailable	2	\$92,000.00
Total		24	\$1,525,024.00
3138MLXW9	WELLS FARGO BANK, N.A.	264	\$59,325,996.00
	Unavailable	14	\$2,855,527.00
Total		278	\$62,181,523.00
3138MLXX7	WELLS FARGO BANK, N.A.	34	\$6,106,330.64
	Unavailable	33	\$9,528,438.67
Total		67	\$15,634,769.31
3138MLXY5	PROVIDENT FUNDING ASSOCIATES, L.P.	6	\$1,110,300.00
	Unavailable	20	\$5,024,537.10
Total		26	\$6,134,837.10
3138MLXZ2	PROVIDENT FUNDING ASSOCIATES, L.P.	20	\$4,257,206.15
	Unavailable	5	\$1,059,500.00
Total		25	\$5,316,706.15
3138MLY24	Unavailable	21	\$6,247,209.86
Total		21	\$6,247,209.86
3138MLY32	Unavailable	8	\$3,019,500.00
Total		8	\$3,019,500.00
3138MLY40	Unavailable	9	\$2,392,400.00
Total		9	\$2,392,400.00
3138MLY57	PROVIDENT FUNDING ASSOCIATES, L.P.	6	\$1,822,100.00
	Unavailable	11	\$3,390,100.00
Total		17	\$5,212,200.00
3138MLY65	PROVIDENT FUNDING ASSOCIATES, L.P.	5	\$1,430,893.04
	Unavailable	6	\$1,583,683.00
Total		11	\$3,014,576.04
3138MLY73	Unavailable	11	\$2,533,300.00
Total		11	\$2,533,300.00
3138MLY81	Unavailable	9	\$2,484,900.00
Total		9	\$2,484,900.00
3138MLY99	Unavailable	30	\$8,856,372.02
Total		30	\$8,856,372.02

3138MLYA6	PROVIDENT FUNDING ASSOCIATES, L.P.	14	\$3,723,300.00
	Unavailable	8	\$2,251,610.07
Total		22	\$5,974,910.07
3138MLYB4	Unavailable	18	\$4,304,400.00
Total		18	\$4,304,400.00
3138MLYD0	PROVIDENT FUNDING ASSOCIATES, L.P.	11	\$1,774,084.77
	Unavailable	58	\$11,735,519.35
Total		69	\$13,509,604.12
3138MLYE8	PROVIDENT FUNDING ASSOCIATES, L.P.	2	\$364,200.00
	Unavailable	14	\$2,921,606.04
Total		16	\$3,285,806.04
3138MLYF5	PROVIDENT FUNDING ASSOCIATES, L.P.	9	\$1,830,500.00
	Unavailable	5	\$1,369,000.00
Total		14	\$3,199,500.00
3138MLYG3	Unavailable	17	\$4,054,100.33
Total		17	\$4,054,100.33
3138MLYH1	Unavailable	19	\$5,440,650.00
Total		19	\$5,440,650.00
3138MLYJ7	Unavailable	14	\$2,965,100.00
Total		14	\$2,965,100.00
3138MLYK4	Unavailable	15	\$3,226,283.54
Total		15	\$3,226,283.54
3138MLYL2	PROVIDENT FUNDING ASSOCIATES, L.P.	18	\$4,529,250.00
	Unavailable	6	\$1,908,500.00
Total		24	\$6,437,750.00
3138MLYM0	Unavailable	30	\$6,889,850.00
Total		30	\$6,889,850.00
3138MLYN8	Unavailable	6	\$2,385,500.00
Total		6	\$2,385,500.00
3138MLYP3	Unavailable	12	\$3,322,050.56
Total		12	\$3,322,050.56

3138MLYQ1	Unavailable	24	\$7,037,700.00
Total		24	\$7,037,700.00
3138MLYR9	Unavailable	12	\$3,143,200.00
Total		12	\$3,143,200.00
3138MLYS7	Unavailable	11	\$2,348,950.00
Total		11	\$2,348,950.00
3138MLYT5	PROVIDENT FUNDING ASSOCIATES, L.P.	7	\$1,446,500.00
	Unavailable	7	\$1,476,500.00
Total		14	\$2,923,000.00
3138MLYU2	Unavailable	11	\$2,790,400.00
Total		11	\$2,790,400.00
3138MLYV0	Unavailable	15	\$4,086,900.00
Total		15	\$4,086,900.00
3138MLYW8	Unavailable	21	\$7,314,700.00
Total		21	\$7,314,700.00
3138MLYX6	Unavailable	19	\$6,178,584.00
Total		19	\$6,178,584.00
3138MLYY4	Unavailable	29	\$8,272,895.18
Total		29	\$8,272,895.18
3138MLYZ1	PROVIDENT FUNDING ASSOCIATES, L.P.	11	\$3,368,650.00
	Unavailable	10	\$2,846,000.00
Total		21	\$6,214,650.00
3138MLZ23	PROVIDENT FUNDING ASSOCIATES, L.P.	2	\$490,000.00
	Unavailable	8	\$2,248,000.00
Total		10	\$2,738,000.00
3138MLZ31	Unavailable	33	\$11,690,750.00
Total		33	\$11,690,750.00
3138MLZ49	Unavailable	15	\$3,969,900.00
Total		15	\$3,969,900.00
3138MLZ56	Unavailable	20	\$5,759,150.00
Total		20	\$5,759,150.00

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3138MLZ64	Unavailable	9	\$2,342,250.00
Total		9	\$2,342,250.00
3138MLZ72	Unavailable	16	\$3,971,837.00
Total		16	\$3,971,837.00
3138MLZ80	PROVIDENT FUNDING ASSOCIATES, L.P.	20	\$4,280,250.00
	Unavailable	7	\$2,119,150.00
Total		27	\$6,399,400.00
3138MLZ98	Unavailable	28	\$7,170,350.00
Total		28	\$7,170,350.00
3138MLZA5	PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$95,000.00
	Unavailable	15	\$3,875,244.01
Total		16	\$3,970,244.01
3138MLZB3	PROVIDENT FUNDING ASSOCIATES, L.P.	6	\$1,437,803.10
	Unavailable	20	\$5,127,810.73
Total		26	\$6,565,613.83
3138MLZC1	PROVIDENT FUNDING ASSOCIATES, L.P.	7	\$1,332,600.00
	Unavailable	19	\$5,699,635.05
Total		26	\$7,032,235.05
3138MLZD9	Unavailable	23	\$5,101,520.14
Total		23	\$5,101,520.14
3138MLZE7	Unavailable	5	\$1,424,200.00
Total		5	\$1,424,200.00
3138MLZF4	Unavailable	7	\$2,179,500.00
Total		7	\$2,179,500.00
3138MLZG2	Unavailable	19	\$6,547,900.00
Total		19	\$6,547,900.00
3138MLZH0	PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$192,000.00
	Unavailable	9	\$2,874,100.00
Total		10	\$3,066,100.00
3138MLZJ6	PROVIDENT FUNDING ASSOCIATES, L.P.	2	\$420,050.00
	Unavailable	6	\$1,599,000.00
Total		8	\$2,019,050.00

3138MLZK3	Unavailable	9	\$2,602,250.00
Total		9	\$2,602,250.00
3138MLZL1	PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$340,000.00
	Unavailable	6	\$1,800,200.00
Total		7	\$2,140,200.00
3138MLZM9	Unavailable	5	\$1,543,000.00
Total		5	\$1,543,000.00
3138MLZN7	PROVIDENT FUNDING ASSOCIATES, L.P.	4	\$863,500.00
	Unavailable	28	\$7,398,350.00
Total		32	\$8,261,850.00
3138MLZP2	Unavailable	8	\$1,843,000.00
Total		8	\$1,843,000.00
3138MLZQ0	Unavailable	13	\$3,486,700.00
Total		13	\$3,486,700.00
3138MLZR8	PROVIDENT FUNDING ASSOCIATES, L.P.	8	\$1,854,000.00
	Unavailable	2	\$459,330.00
Total		10	\$2,313,330.00
3138MLZS6	Unavailable	16	\$3,877,700.00
Total		16	\$3,877,700.00
3138MLZT4	Unavailable	5	\$1,716,600.00
Total		5	\$1,716,600.00
3138MLZU1	PROVIDENT FUNDING ASSOCIATES, L.P.	3	\$699,150.00
	Unavailable	17	\$5,953,300.00
Total		20	\$6,652,450.00
3138MLZV9	Unavailable	7	\$1,367,950.00
Total		7	\$1,367,950.00
3138MLZW7	Unavailable	18	\$6,123,850.00
Total		18	\$6,123,850.00
3138MLZX5	PROVIDENT FUNDING ASSOCIATES, L.P.	5	\$1,330,000.00
	Unavailable	6	\$1,811,765.00
Total		11	\$3,141,765.00
3138MLZY3	Unavailable	24	\$7,060,800.00

Total			24	\$7,060,800.00
3138MLZZ0		Unavailable	9	\$3,075,000.00
Total			9	\$3,075,000.00
3138MM2D3		PLATINUM HOME MORTGAGE	13	\$1,365,537.89
		Unavailable	2	\$241,582.33
Total			15	\$1,607,120.22
3138MM2M3		PNC BANK, N.A.	159	\$10,311,580.89
Total			159	\$10,311,580.89
3138MM2N1		PNC BANK, N.A.	51	\$3,178,945.12
Total			51	\$3,178,945.12
3138MM2P6		PNC BANK, N.A.	74	\$4,425,265.63
Total			74	\$4,425,265.63
3138MM2Q4		PNC BANK, N.A.	49	\$4,842,197.01
Total			49	\$4,842,197.01
3138MM2R2		PNC BANK, N.A.	186	\$18,218,372.66
Total			186	\$18,218,372.66
3138MM2S0		PNC BANK, N.A.	59	\$5,724,435.19
Total			59	\$5,724,435.19
3138MM2V3		ROUNDPOINT MORTGAGE SERVICING CORPORATION	52	\$14,402,273.00
Total			52	\$14,402,273.00
3138MM2W1		ROUNDPOINT MORTGAGE SERVICING CORPORATION	88	\$25,642,305.00
Total			88	\$25,642,305.00
3138MM2X9		ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$1,863,100.00
Total			6	\$1,863,100.00
3138MM2Y7		ROUNDPOINT MORTGAGE SERVICING CORPORATION	21	\$5,819,750.00
Total			21	\$5,819,750.00
3138MM2Z4		STONEGATE MORTGAGE CORPORATION	2	\$582,805.00
		Unavailable	8	\$2,059,325.95
Total			10	\$2,642,130.95
3138MM3A8		STONEGATE MORTGAGE CORPORATION	9	\$950,720.00
		Unavailable	19	\$2,237,658.29

Total			28	\$3,188,378.29
3138MM3B6		STONEGATE MORTGAGE CORPORATION	9	\$2,114,980.00
		Unavailable	60	\$16,283,539.55
Total			69	\$18,398,519.55
3138MM3C4		STONEGATE MORTGAGE CORPORATION	3	\$623,300.00
		Unavailable	15	\$2,773,167.43
Total			18	\$3,396,467.43
3138MM3D2		Unavailable	7	\$1,038,119.37
Total			7	\$1,038,119.37
3138MM3E0		PNC BANK, N.A.	73	\$15,713,961.26
Total			73	\$15,713,961.26
3138MM3F7		PNC BANK, N.A.	59	\$11,700,004.20
Total			59	\$11,700,004.20
3138MM3G5		PNC BANK, N.A.	10	\$1,685,324.79
Total			10	\$1,685,324.79
3138MM3H3		PNC BANK, N.A.	147	\$33,423,158.98
Total			147	\$33,423,158.98
3138MM3J9		PNC BANK, N.A.	26	\$5,489,815.43
Total			26	\$5,489,815.43
3138MM3K6		PNC BANK, N.A.	86	\$11,384,992.17
Total			86	\$11,384,992.17
3138MM3L4		PNC BANK, N.A.	179	\$23,352,946.05
Total			179	\$23,352,946.05
3138MM3M2		PNC BANK, N.A.	40	\$5,087,858.11
Total			40	\$5,087,858.11
3138MM3N0		PNC BANK, N.A.	18	\$5,282,422.83
Total			18	\$5,282,422.83
3138MM3P5		PNC BANK, N.A.	50	\$13,577,170.58
Total			50	\$13,577,170.58
3138MM3Q3		PNC BANK, N.A.	15	\$3,757,779.83
Total			15	\$3,757,779.83

3138MM3R1	PNC BANK, N.A.	7	\$1,684,464.00
Total		7	\$1,684,464.00
3138MM3S9	PNC BANK, N.A.	39	\$9,573,229.07
Total		39	\$9,573,229.07
3138MM3T7	PNC BANK, N.A.	7	\$1,577,173.49
Total		7	\$1,577,173.49
3138MM3U4	PNC BANK, N.A.	53	\$8,579,736.75
Total		53	\$8,579,736.75
3138MM3V2	PNC BANK, N.A.	87	\$14,151,975.71
Total		87	\$14,151,975.71
3138MM3W0	PNC BANK, N.A.	8	\$1,207,038.84
Total		8	\$1,207,038.84
3138MM3X8	PNC BANK, N.A.	6	\$1,515,717.16
Total		6	\$1,515,717.16
3138MM3Z3	PNC BANK, N.A.	295	\$84,242,378.41
Total		295	\$84,242,378.41
3138MM4A7	PNC BANK, N.A.	198	\$58,138,598.34
Total		198	\$58,138,598.34
3138MM4B5	PNC BANK, N.A.	40	\$22,026,459.96
Total		40	\$22,026,459.96
3138MM4C3	PNC BANK, N.A.	5	\$2,958,195.95
Total		5	\$2,958,195.95
3138MM4D1	QUICKEN LOANS INC.	23	\$5,941,600.00
Total		23	\$5,941,600.00
3138MM4F6	QUICKEN LOANS INC.	58	\$10,497,050.00
	Unavailable	1	\$112,000.00
Total		59	\$10,609,050.00
3138MM4G4	QUICKEN LOANS INC.	56	\$11,077,875.00
Total		56	\$11,077,875.00
3138MM4H2	QUICKEN LOANS INC.	88	\$15,247,600.00

		Unavailable	1	\$243,000.00
Total			89	\$15,490,600.00
3138MM4J8		QUICKEN LOANS INC.	88	\$19,492,418.00
		Unavailable	14	\$4,867,085.00
Total			102	\$24,359,503.00
3138MM4K5		QUICKEN LOANS INC.	24	\$6,077,875.00
		Unavailable	1	\$255,800.00
Total			25	\$6,333,675.00
3138MM4L3		QUICKEN LOANS INC.	39	\$2,721,150.00
		Unavailable	1	\$77,000.00
Total			40	\$2,798,150.00
3138MM4M1		QUICKEN LOANS INC.	23	\$2,223,875.00
Total			23	\$2,223,875.00
3138MM4N9		QUICKEN LOANS INC.	25	\$2,963,675.00
		Unavailable	2	\$240,000.00
Total			27	\$3,203,675.00
3138MM4P4		QUICKEN LOANS INC.	19	\$2,590,925.00
		Unavailable	2	\$288,500.00
Total			21	\$2,879,425.00
3138MM4Q2		QUICKEN LOANS INC.	22	\$3,527,250.00
Total			22	\$3,527,250.00
3138MM4R0		QUICKEN LOANS INC.	12	\$2,291,075.00
Total			12	\$2,291,075.00
3138MM4S8		QUICKEN LOANS INC.	22	\$3,379,425.00
Total			22	\$3,379,425.00
3138MM4T6		QUICKEN LOANS INC.	7	\$1,669,800.00
Total			7	\$1,669,800.00
3138MM4U3		QUICKEN LOANS INC.	54	\$3,651,750.00
		Unavailable	1	\$37,844.00
Total			55	\$3,689,594.00
3138MM4V1		QUICKEN LOANS INC.	13	\$1,525,525.00
Total			13	\$1,525,525.00

3138MM4W9	QUICKEN LOANS INC.	8	\$1,326,425.00
Total		8	\$1,326,425.00
3138MM4X7	QUICKEN LOANS INC.	4	\$965,500.00
	Unavailable	1	\$204,000.00
Total		5	\$1,169,500.00
3138MM4Y5	QUICKEN LOANS INC.	565	\$120,437,949.49
Total		565	\$120,437,949.49
3138MM4Z2	QUICKEN LOANS INC.	401	\$81,278,718.20
	Unavailable	7	\$1,726,664.00
Total		408	\$83,005,382.20
3138MM5A6	QUICKEN LOANS INC.	257	\$45,149,950.00
Total		257	\$45,149,950.00
3138MM5B4	QUICKEN LOANS INC.	63	\$10,114,650.00
Total		63	\$10,114,650.00
3138MM5C2	QUICKEN LOANS INC.	15	\$1,155,950.00
	Unavailable	15	\$1,017,499.00
Total		30	\$2,173,449.00
3138MM5D0	QUICKEN LOANS INC.	33	\$3,275,100.00
	Unavailable	11	\$1,110,000.00
Total		44	\$4,385,100.00
3138MM5E8	QUICKEN LOANS INC.	8	\$1,666,000.00
	Unavailable	2	\$490,880.00
Total		10	\$2,156,880.00
3138MM5F5	QUICKEN LOANS INC.	37	\$8,789,275.00
	Unavailable	5	\$1,472,000.00
Total		42	\$10,261,275.00
3138MM5G3	QUICKEN LOANS INC.	29	\$2,112,075.00
	Unavailable	3	\$161,200.00
Total		32	\$2,273,275.00
3138MM5H1	QUICKEN LOANS INC.	41	\$3,984,275.00
	Unavailable	2	\$198,800.00
Total		43	\$4,183,075.00
3138MM5J7	QUICKEN LOANS INC.	21	\$2,466,516.00

		Unavailable	2	\$231,400.00
Total			23	\$2,697,916.00
3138MM5K4		QUICKEN LOANS INC.	35	\$4,808,800.00
Total			35	\$4,808,800.00
3138MM5L2		QUICKEN LOANS INC.	15	\$2,428,150.00
		Unavailable	2	\$329,400.00
Total			17	\$2,757,550.00
3138MM5M0		QUICKEN LOANS INC.	33	\$3,248,925.00
Total			33	\$3,248,925.00
3138MM5N8		QUICKEN LOANS INC.	13	\$1,757,675.00
Total			13	\$1,757,675.00
3138MM5P3		QUICKEN LOANS INC.	334	\$92,631,505.00
		Unavailable	226	\$72,280,386.05
Total			560	\$164,911,891.05
3138MM5Q1		QUICKEN LOANS INC.	7	\$680,100.00
		Unavailable	9	\$933,675.00
Total			16	\$1,613,775.00
3138MM5R9		QUICKEN LOANS INC.	73	\$21,064,285.77
		Unavailable	6	\$2,045,000.00
Total			79	\$23,109,285.77
3138MM5S7		QUICKEN LOANS INC.	69	\$11,229,275.00
		Unavailable	5	\$829,270.50
Total			74	\$12,058,545.50
3138MM5T5		QUICKEN LOANS INC.	104	\$14,300,800.00
		Unavailable	17	\$2,411,238.93
Total			121	\$16,712,038.93
3138MM5U2		QUICKEN LOANS INC.	66	\$7,721,350.00
		Unavailable	6	\$713,530.00
Total			72	\$8,434,880.00
3138MM5V0		QUICKEN LOANS INC.	105	\$10,358,575.00
		Unavailable	9	\$889,520.00
Total			114	\$11,248,095.00
3138MM5W8		QUICKEN LOANS INC.	51	\$3,765,722.31

	Unavailable	6	\$403,592.00
Total		57	\$4,169,314.31
3138MM5X6	QUICKEN LOANS INC.	44	\$11,555,475.00
	Unavailable	3	\$901,000.00
Total		47	\$12,456,475.00
3138MM5Y4	QUICKEN LOANS INC.	14	\$3,733,775.00
	Unavailable	7	\$2,038,525.00
Total		21	\$5,772,300.00
3138MM5Z1	QUICKEN LOANS INC.	50	\$12,307,811.79
	Unavailable	2	\$577,334.99
Total		52	\$12,885,146.78
3138MM6A5	QUICKEN LOANS INC.	58	\$12,674,600.00
	Unavailable	1	\$329,225.00
Total		59	\$13,003,825.00
3138MM6B3	QUICKEN LOANS INC.	82	\$17,712,150.00
	Unavailable	4	\$840,022.26
Total		86	\$18,552,172.26
3138MM6C1	QUICKEN LOANS INC.	91	\$19,159,375.00
	Unavailable	5	\$1,242,149.00
Total		96	\$20,401,524.00
3138MM6D9	QUICKEN LOANS INC.	8	\$1,958,875.00
Total		8	\$1,958,875.00
3138MM6E7	QUICKEN LOANS INC.	6	\$1,137,900.00
Total		6	\$1,137,900.00
3138MM6F4	QUICKEN LOANS INC.	16	\$2,190,875.00
Total		16	\$2,190,875.00
3138MM6G2	QUICKEN LOANS INC.	19	\$2,225,825.00
Total		19	\$2,225,825.00
3138MM6H0	QUICKEN LOANS INC.	71	\$6,901,921.00
	Unavailable	1	\$93,600.00
Total		72	\$6,995,521.00
3138MM6J6	QUICKEN LOANS INC.	70	\$4,598,044.63
	Unavailable	1	\$56,000.00

Total			71	\$4,654,044.63
3138MM6K3		QUICKEN LOANS INC.	13	\$3,071,350.00
Total			13	\$3,071,350.00
3138MM6L1		QUICKEN LOANS INC.	22	\$4,137,550.00
Total			22	\$4,137,550.00
3138MM6M9		QUICKEN LOANS INC.	10	\$1,478,725.00
Total			10	\$1,478,725.00
3138MM6N7		QUICKEN LOANS INC.	48	\$7,189,800.00
		Unavailable	1	\$132,800.00
Total			49	\$7,322,600.00
3138MM6P2		QUICKEN LOANS INC.	209	\$47,007,119.00
		Unavailable	91	\$24,460,634.00
Total			300	\$71,467,753.00
3138MM6Q0		QUICKEN LOANS INC.	15	\$2,081,800.00
		Unavailable	2	\$275,800.00
Total			17	\$2,357,600.00
3138MM6R8		QUICKEN LOANS INC.	15	\$2,444,600.00
		Unavailable	1	\$160,000.00
Total			16	\$2,604,600.00
3138MM6S6		QUICKEN LOANS INC.	12	\$2,954,525.00
Total			12	\$2,954,525.00
3138MM6T4		QUICKEN LOANS INC.	14	\$2,435,975.00
Total			14	\$2,435,975.00
3138MM6U1		QUICKEN LOANS INC.	15	\$2,473,125.00
Total			15	\$2,473,125.00
3138MM6V9		QUICKEN LOANS INC.	35	\$5,977,225.00
Total			35	\$5,977,225.00
3138MM6W7		QUICKEN LOANS INC.	616	\$129,921,625.00
Total			616	\$129,921,625.00
3138MM6X5		QUICKEN LOANS INC.	446	\$92,357,300.00
		Unavailable	11	\$2,210,840.00
Total			457	\$94,568,140.00

3138MM6Y3	QUICKEN LOANS INC.	375	\$66,170,832.54
Total		375	\$66,170,832.54
3138MM6Z0	QUICKEN LOANS INC.	115	\$21,003,600.00
	Unavailable	1	\$139,000.00
Total		116	\$21,142,600.00
3138MMA28	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$5,118,860.27
Total		15	\$5,118,860.27
3138MMA36	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	26	\$7,999,749.00
Total		26	\$7,999,749.00
3138MMA44	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	33	\$8,000,744.70
Total		33	\$8,000,744.70
3138MMA51	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	18	\$3,156,743.25
Total		18	\$3,156,743.25
3138MMA69	Unavailable	11	\$2,880,718.00
Total		11	\$2,880,718.00
3138MMA93	WEBSTER BANK, N.A.	24	\$4,391,941.79
Total		24	\$4,391,941.79
3138MMAA0	ALLY BANK	8	\$877,457.33
	Unavailable	3	\$217,906.40
Total		11	\$1,095,363.73
3138MMAV4	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$247,100.00
	Unavailable	28	\$8,343,217.16
Total		29	\$8,590,317.16
3138MMAW2	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$614,468.66
	Unavailable	288	\$82,606,490.00
Total		291	\$83,220,958.72
3138MMAX0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	\$6,288,293.34
Total		16	\$6,288,293.34

3138MMA Y8		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$8,000,601.20
Total			25	\$8,000,601.20
3138MMAZ5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	32	\$8,000,606.42
Total			32	\$8,000,606.42
3138MMB35		Unavailable	34	\$4,460,059.05
Total			34	\$4,460,059.05
3138MMB43		Unavailable	13	\$2,120,248.10
Total			13	\$2,120,248.10
3138MMB50		Unavailable	9	\$2,154,513.00
Total			9	\$2,154,513.00
3138MMB68		Unavailable	126	\$32,927,673.44
Total			126	\$32,927,673.44
3138MMB76		Unavailable	77	\$20,116,954.40
Total			77	\$20,116,954.40
3138MMB84		Unavailable	117	\$27,814,177.02
Total			117	\$27,814,177.02
3138MMB92		Unavailable	17	\$1,135,321.31
Total			17	\$1,135,321.31
3138MMBA9		PNC BANK, N.A.	11	\$1,419,365.43
Total			11	\$1,419,365.43
3138MMBB7		PNC BANK, N.A.	23	\$3,088,741.06
Total			23	\$3,088,741.06
3138MMBC5		PNC BANK, N.A.	35	\$7,952,003.86
Total			35	\$7,952,003.86
3138MMBD3		PNC BANK, N.A.	13	\$3,346,672.90
Total			13	\$3,346,672.90
3138MMBE1		PNC BANK, N.A.	21	\$3,336,571.89
Total			21	\$3,336,571.89
3138MMBF8		STONEGATE MORTGAGE CORPORATION	5	\$1,108,500.00
		Unavailable	16	\$3,293,463.78

Total			21	\$4,401,963.78
3138MMBG6		STONEGATE MORTGAGE CORPORATION	1	\$121,500.00
		Unavailable	11	\$1,578,626.48
Total			12	\$1,700,126.48
3138MMBH4		STONEGATE MORTGAGE CORPORATION	1	\$127,000.00
		Unavailable	22	\$2,519,897.89
Total			23	\$2,646,897.89
3138MMBJ0		STONEGATE MORTGAGE CORPORATION	9	\$2,432,350.00
		Unavailable	65	\$17,491,998.25
Total			74	\$19,924,348.25
3138MMBK7		STONEGATE MORTGAGE CORPORATION	3	\$454,102.00
		Unavailable	25	\$4,687,494.73
Total			28	\$5,141,596.73
3138MMBL5		Unavailable	163	\$43,156,776.69
Total			163	\$43,156,776.69
3138MMBM3		Unavailable	50	\$10,767,398.24
Total			50	\$10,767,398.24
3138MMBN1		Unavailable	27	\$6,815,820.90
Total			27	\$6,815,820.90
3138MMCA8		Unavailable	30	\$2,942,460.29
Total			30	\$2,942,460.29
3138MMCB6		Unavailable	37	\$4,787,825.00
Total			37	\$4,787,825.00
3138MMCC4		Unavailable	13	\$2,131,768.67
Total			13	\$2,131,768.67
3138MMCD2		Unavailable	40	\$11,377,416.22
Total			40	\$11,377,416.22
3138MMCE0		Unavailable	20	\$1,377,984.78
Total			20	\$1,377,984.78
3138MMCF7		Unavailable	16	\$1,627,196.18
Total			16	\$1,627,196.18

3138MMCG5	Unavailable	106	\$29,096,849.33
Total		106	\$29,096,849.33
3138MMCK6	Unavailable	230	\$53,794,770.63
Total		230	\$53,794,770.63
3138MMD25	Unavailable	37	\$7,509,160.83
Total		37	\$7,509,160.83
3138MMD33	Unavailable	53	\$14,332,333.63
Total		53	\$14,332,333.63
3138MMD41	Unavailable	133	\$35,262,621.66
Total		133	\$35,262,621.66
3138MMD58	Unavailable	77	\$19,999,231.29
Total		77	\$19,999,231.29
3138MMD66	Unavailable	37	\$8,248,433.22
Total		37	\$8,248,433.22
3138MMD74	Unavailable	36	\$7,647,889.85
Total		36	\$7,647,889.85
3138MMD82	Unavailable	22	\$6,404,860.56
Total		22	\$6,404,860.56
3138MMD90	Unavailable	14	\$3,691,734.06
Total		14	\$3,691,734.06
3138MMDB5	STONEGATE MORTGAGE CORPORATION	9	\$1,829,550.00
	Unavailable	20	\$4,677,512.79
Total		29	\$6,507,062.79
3138MMDC3	STONEGATE MORTGAGE CORPORATION	5	\$610,355.00
	Unavailable	19	\$2,028,108.25
Total		24	\$2,638,463.25
3138MMDD1	STONEGATE MORTGAGE CORPORATION	12	\$3,090,650.00
	Unavailable	66	\$17,242,896.71
Total		78	\$20,333,546.71
3138MMDE9	STONEGATE MORTGAGE CORPORATION	1	\$52,000.00
	Unavailable	11	\$2,045,782.86
Total		12	\$2,097,782.86

3138MMDG4	MANUFACTURERS AND TRADERS TRUST COMPANY	14	\$2,346,254.45
	Unavailable	13	\$2,565,689.82
Total		27	\$4,911,944.27
3138MMDH2	Unavailable	13	\$2,468,950.00
Total		13	\$2,468,950.00
3138MMDJ8	Unavailable	20	\$5,048,846.00
Total		20	\$5,048,846.00
3138MMDK5	Unavailable	6	\$1,251,250.00
Total		6	\$1,251,250.00
3138MMDP4	Unavailable	50	\$10,296,395.05
Total		50	\$10,296,395.05
3138MMDU3	Unavailable	131	\$37,180,696.32
Total		131	\$37,180,696.32
3138MMDV1	Unavailable	53	\$14,728,960.30
Total		53	\$14,728,960.30
3138MMDW9	Unavailable	29	\$6,060,126.86
Total		29	\$6,060,126.86
3138MMDX7	Unavailable	25	\$6,080,273.08
Total		25	\$6,080,273.08
3138MMDY5	Unavailable	30	\$6,656,679.39
Total		30	\$6,656,679.39
3138MMDZ2	Unavailable	28	\$6,198,559.62
Total		28	\$6,198,559.62
3138MME24	Unavailable	71	\$14,861,220.23
Total		71	\$14,861,220.23
3138MME32	Unavailable	9	\$1,466,501.01
Total		9	\$1,466,501.01
3138MME40	Unavailable	9	\$1,782,107.76
Total		9	\$1,782,107.76
3138MME57	Unavailable	11	\$2,109,723.24

Total			11	\$2,109,723.24
3138MME81		Unavailable	4	\$1,201,500.00
Total			4	\$1,201,500.00
3138MME99		Unavailable	16	\$4,424,296.40
Total			16	\$4,424,296.40
3138MMEA6		Unavailable	12	\$2,132,893.99
Total			12	\$2,132,893.99
3138MMEB4		Unavailable	6	\$1,525,403.73
Total			6	\$1,525,403.73
3138MMEC2		Unavailable	9	\$1,886,383.84
Total			9	\$1,886,383.84
3138MMED0		Unavailable	10	\$2,313,025.12
Total			10	\$2,313,025.12
3138MMEE8		Unavailable	10	\$1,882,360.15
Total			10	\$1,882,360.15
3138MMEF5		Unavailable	18	\$2,312,613.03
Total			18	\$2,312,613.03
3138MMEH1		Unavailable	11	\$1,630,561.71
Total			11	\$1,630,561.71
3138MMEJ7		Unavailable	24	\$3,361,653.28
Total			24	\$3,361,653.28
3138MMEK4		Unavailable	18	\$1,917,147.09
Total			18	\$1,917,147.09
3138MMEL2		Unavailable	14	\$4,006,590.28
Total			14	\$4,006,590.28
3138MMEM0		Unavailable	40	\$10,828,515.33
Total			40	\$10,828,515.33
3138MMEN8		Unavailable	97	\$24,690,641.72
Total			97	\$24,690,641.72
3138MMEP3		Unavailable	136	\$35,382,371.38

Total			136	\$35,382,371.38
3138MMEQ1		Unavailable	10	\$2,083,496.90
Total			10	\$2,083,496.90
3138MMER9		HOMEWARD RESIDENTIAL, INC.	1	\$209,100.00
		Unavailable	25	\$7,014,596.03
Total			26	\$7,223,696.03
3138MMET5		Unavailable	115	\$34,950,850.37
Total			115	\$34,950,850.37
3138MMEU2		Unavailable	123	\$31,725,422.50
Total			123	\$31,725,422.50
3138MMEV0		Unavailable	44	\$8,715,509.24
Total			44	\$8,715,509.24
3138MMEW8		Unavailable	24	\$5,086,875.28
Total			24	\$5,086,875.28
3138MMEX6		Unavailable	75	\$17,682,780.42
Total			75	\$17,682,780.42
3138MMEY4		Unavailable	7	\$1,100,606.42
Total			7	\$1,100,606.42
3138MMEZ1		Unavailable	53	\$14,662,072.91
Total			53	\$14,662,072.91
3138MMFA5		Unavailable	39	\$11,171,202.15
Total			39	\$11,171,202.15
3138MMFB3		Unavailable	40	\$10,708,312.70
Total			40	\$10,708,312.70
3138MMFC1		Unavailable	9	\$1,782,973.64
Total			9	\$1,782,973.64
3138MMFE7		Unavailable	12	\$2,398,460.48
Total			12	\$2,398,460.48
3138MMG22		THE HUNTINGTON NATIONAL BANK	32	\$5,154,056.23
		Unavailable	1	\$161,500.00
Total			33	\$5,315,556.23

3138MMG30	THE HUNTINGTON NATIONAL BANK	27	\$6,945,682.47
	Unavailable	4	\$1,106,924.44
Total		31	\$8,052,606.91
3138MMG48	THE HUNTINGTON NATIONAL BANK	3	\$890,954.04
	Unavailable	1	\$404,429.35
Total		4	\$1,295,383.39
3138MMG55	THE HUNTINGTON NATIONAL BANK	71	\$4,485,233.31
	Unavailable	4	\$215,899.81
Total		75	\$4,701,133.12
3138MMG63	THE HUNTINGTON NATIONAL BANK	87	\$8,530,991.43
	Unavailable	2	\$206,643.00
Total		89	\$8,737,634.43
3138MMG71	THE HUNTINGTON NATIONAL BANK	63	\$7,959,539.44
	Unavailable	2	\$273,971.48
Total		65	\$8,233,510.92
3138MMG89	THE HUNTINGTON NATIONAL BANK	24	\$3,868,812.36
	Unavailable	2	\$329,700.43
Total		26	\$4,198,512.79
3138MMG97	THE HUNTINGTON NATIONAL BANK	18	\$3,849,527.59
Total		18	\$3,849,527.59
3138MMGP1	Unavailable	9	\$1,645,295.50
Total		9	\$1,645,295.50
3138MMGQ9	Unavailable	18	\$3,455,028.82
Total		18	\$3,455,028.82
3138MMGR7	Unavailable	90	\$18,765,385.48
Total		90	\$18,765,385.48
3138MMGS5	Unavailable	20	\$3,551,265.35
Total		20	\$3,551,265.35
3138MMGT3	GATEWAY MORTGAGE GROUP LLC	1	\$142,500.00
	Unavailable	11	\$1,420,256.43
Total		12	\$1,562,756.43
3138MMGU0	GATEWAY MORTGAGE GROUP LLC	1	\$60,000.00

		Unavailable	15	\$1,207,904.09
Total			16	\$1,267,904.09
3138MMGV8		THE HUNTINGTON NATIONAL BANK	90	\$23,456,968.27
		Unavailable	7	\$1,889,085.89
Total			97	\$25,346,054.16
3138MMGW6		THE HUNTINGTON NATIONAL BANK	34	\$9,057,853.22
		Unavailable	2	\$524,824.74
Total			36	\$9,582,677.96
3138MMGX4		THE HUNTINGTON NATIONAL BANK	29	\$1,926,020.34
		Unavailable	1	\$75,000.00
Total			30	\$2,001,020.34
3138MMGY2		THE HUNTINGTON NATIONAL BANK	18	\$1,770,678.60
		Unavailable	3	\$289,213.41
Total			21	\$2,059,892.01
3138MMGZ9		THE HUNTINGTON NATIONAL BANK	41	\$5,449,782.24
		Unavailable	8	\$1,108,635.71
Total			49	\$6,558,417.95
3138MMH21		THE HUNTINGTON NATIONAL BANK	16	\$3,221,396.71
Total			16	\$3,221,396.71
3138MMH39		THE HUNTINGTON NATIONAL BANK	51	\$3,134,799.66
		Unavailable	1	\$39,600.00
Total			52	\$3,174,399.66
3138MMH47		THE HUNTINGTON NATIONAL BANK	44	\$4,281,177.50
		Unavailable	3	\$288,607.88
Total			47	\$4,569,785.38
3138MMH54		THE HUNTINGTON NATIONAL BANK	20	\$2,680,928.41
Total			20	\$2,680,928.41
3138MMH62		THE HUNTINGTON NATIONAL BANK	100	\$26,652,048.00
		Unavailable	11	\$2,833,040.02
Total			111	\$29,485,088.02
3138MMH88		THE HUNTINGTON NATIONAL BANK	20	\$1,272,277.00
		Unavailable	2	\$151,750.00
Total			22	\$1,424,027.00

3138MMH96	THE HUNTINGTON NATIONAL BANK	23	\$2,241,944.00
	Unavailable	2	\$200,800.00
Total		25	\$2,442,744.00
3138MMHA3	THE HUNTINGTON NATIONAL BANK	8	\$1,252,242.46
Total		8	\$1,252,242.46
3138MMHB1	THE HUNTINGTON NATIONAL BANK	7	\$1,016,476.25
Total		7	\$1,016,476.25
3138MMHC9	THE HUNTINGTON NATIONAL BANK	7	\$1,105,028.25
Total		7	\$1,105,028.25
3138MMHD7	THE HUNTINGTON NATIONAL BANK	5	\$1,108,115.45
Total		5	\$1,108,115.45
3138MMHE5	THE HUNTINGTON NATIONAL BANK	12	\$3,029,751.76
Total		12	\$3,029,751.76
3138MMHF2	THE HUNTINGTON NATIONAL BANK	36	\$2,077,529.17
Total		36	\$2,077,529.17
3138MMHG0	THE HUNTINGTON NATIONAL BANK	27	\$2,562,594.28
Total		27	\$2,562,594.28
3138MMHH8	THE HUNTINGTON NATIONAL BANK	28	\$3,516,431.02
	Unavailable	1	\$118,750.00
Total		29	\$3,635,181.02
3138MMHJ4	THE HUNTINGTON NATIONAL BANK	7	\$1,135,958.11
	Unavailable	1	\$173,264.99
Total		8	\$1,309,223.10
3138MMHK1	THE HUNTINGTON NATIONAL BANK	55	\$14,003,764.00
	Unavailable	6	\$1,708,450.00
Total		61	\$15,712,214.00
3138MMHL9	THE HUNTINGTON NATIONAL BANK	17	\$1,094,935.00
	Unavailable	1	\$61,829.00
Total		18	\$1,156,764.00
3138MMHM7	THE HUNTINGTON NATIONAL BANK	15	\$1,426,552.00
Total		15	\$1,426,552.00
3138MMHN5	THE HUNTINGTON NATIONAL BANK	29	\$3,765,304.00

Total			29	\$3,765,304.00
3138MMHP0	THE HUNTINGTON NATIONAL BANK		14	\$2,320,725.00
	Unavailable		4	\$632,312.00
Total			18	\$2,953,037.00
3138MMHQ8	THE HUNTINGTON NATIONAL BANK		10	\$2,581,033.00
Total			10	\$2,581,033.00
3138MMHR6	THE HUNTINGTON NATIONAL BANK		20	\$1,273,078.00
	Unavailable		1	\$77,800.00
Total			21	\$1,350,878.00
3138MMHS4	THE HUNTINGTON NATIONAL BANK		21	\$2,069,740.00
Total			21	\$2,069,740.00
3138MMHT2	THE HUNTINGTON NATIONAL BANK		23	\$2,998,967.00
	Unavailable		1	\$148,500.00
Total			24	\$3,147,467.00
3138MMHU9	THE HUNTINGTON NATIONAL BANK		7	\$1,123,089.00
Total			7	\$1,123,089.00
3138MMHV7	THE HUNTINGTON NATIONAL BANK		75	\$16,719,671.16
	Unavailable		15	\$3,562,602.24
Total			90	\$20,282,273.40
3138MMHW5	THE HUNTINGTON NATIONAL BANK		73	\$17,198,343.01
	Unavailable		11	\$2,308,642.97
Total			84	\$19,506,985.98
3138MMHX3	THE HUNTINGTON NATIONAL BANK		42	\$2,865,519.81
	Unavailable		1	\$66,900.00
Total			43	\$2,932,419.81
3138MMHY1	THE HUNTINGTON NATIONAL BANK		44	\$4,313,639.14
	Unavailable		6	\$585,143.80
Total			50	\$4,898,782.94
3138MMHZ8	THE HUNTINGTON NATIONAL BANK		73	\$9,361,417.60
	Unavailable		11	\$1,464,000.00
Total			84	\$10,825,417.60
3138MMJA1	THE HUNTINGTON NATIONAL BANK		27	\$3,499,540.50
	Unavailable		6	\$755,250.00

Total			33	\$4,254,790.50
3138MMJB9		THE HUNTINGTON NATIONAL BANK	14	\$2,286,635.00
		Unavailable	4	\$648,000.00
Total			18	\$2,934,635.00
3138MMJC7		THE HUNTINGTON NATIONAL BANK	5	\$1,187,250.00
Total			5	\$1,187,250.00
3138MMJD5		THE HUNTINGTON NATIONAL BANK	33	\$2,103,624.00
		Unavailable	1	\$61,600.00
Total			34	\$2,165,224.00
3138MMJE3		THE HUNTINGTON NATIONAL BANK	28	\$2,750,405.00
		Unavailable	1	\$94,860.04
Total			29	\$2,845,265.04
3138MMJF0		THE HUNTINGTON NATIONAL BANK	31	\$4,089,517.00
		Unavailable	1	\$144,250.00
Total			32	\$4,233,767.00
3138MMJG8		THE HUNTINGTON NATIONAL BANK	18	\$2,897,930.00
		Unavailable	1	\$173,250.00
Total			19	\$3,071,180.00
3138MMJJ2		THE HUNTINGTON NATIONAL BANK	5	\$1,178,358.00
Total			5	\$1,178,358.00
3138MMJK9		THE HUNTINGTON NATIONAL BANK	8	\$1,720,275.00
Total			8	\$1,720,275.00
3138MMJL7		THE HUNTINGTON NATIONAL BANK	17	\$1,058,372.00
Total			17	\$1,058,372.00
3138MMJM5		THE HUNTINGTON NATIONAL BANK	11	\$1,087,021.00
Total			11	\$1,087,021.00
3138MMJN3		THE HUNTINGTON NATIONAL BANK	79	\$18,146,910.00
		Unavailable	12	\$2,678,550.00
Total			91	\$20,825,460.00
3138MMJP8		THE HUNTINGTON NATIONAL BANK	26	\$1,629,023.00
Total			26	\$1,629,023.00
3138MMJQ6		THE HUNTINGTON NATIONAL BANK	22	\$2,163,910.00

		Unavailable	1	\$96,500.00
Total			23	\$2,260,410.00
3138MMJR4		THE HUNTINGTON NATIONAL BANK	36	\$4,579,750.00
		Unavailable	1	\$135,850.00
Total			37	\$4,715,600.00
3138MMJS2		THE HUNTINGTON NATIONAL BANK	18	\$1,084,760.00
Total			18	\$1,084,760.00
3138MMK27		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	15	\$3,641,250.00
Total			15	\$3,641,250.00
3138MMK35		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$1,023,524.83
Total			4	\$1,023,524.83
3138MMKZ4		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	19	\$5,692,149.13
Total			19	\$5,692,149.13
3138MML26		Unavailable	17	\$1,686,292.03
Total			17	\$1,686,292.03
3138MML34		Unavailable	11	\$2,602,135.20
Total			11	\$2,602,135.20
3138MML42		Unavailable	231	\$57,747,388.99
Total			231	\$57,747,388.99
3138MML59		Unavailable	18	\$1,126,023.10
Total			18	\$1,126,023.10
3138MML67		Unavailable	21	\$2,057,317.70
Total			21	\$2,057,317.70
3138MML75		Unavailable	15	\$1,748,927.78
Total			15	\$1,748,927.78
3138MML83		Unavailable	16	\$2,177,454.70
Total			16	\$2,177,454.70
3138MML91		Unavailable	15	\$2,455,841.14
Total			15	\$2,455,841.14

3138MMLQ3	Unavailable	11	\$2,330,811.00
Total		11	\$2,330,811.00
3138MMLR1	Unavailable	9	\$1,088,507.54
Total		9	\$1,088,507.54
3138MMLS9	Unavailable	18	\$4,321,632.00
Total		18	\$4,321,632.00
3138MMLT7	Unavailable	30	\$7,998,872.00
Total		30	\$7,998,872.00
3138MMLU4	Unavailable	6	\$1,182,800.00
Total		6	\$1,182,800.00
3138MMLV2	Unavailable	30	\$1,862,496.68
Total		30	\$1,862,496.68
3138MMLW0	Unavailable	28	\$2,735,010.22
Total		28	\$2,735,010.22
3138MMLX8	Unavailable	33	\$4,343,765.66
Total		33	\$4,343,765.66
3138MMLY6	Unavailable	33	\$5,427,790.33
Total		33	\$5,427,790.33
3138MMLZ3	Unavailable	132	\$35,023,090.13
Total		132	\$35,023,090.13
3138MMM58	Unavailable	38	\$2,236,533.64
Total		38	\$2,236,533.64
3138MMM66	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$193,722.74
	Unavailable	7	\$1,888,585.90
Total		8	\$2,082,308.64
3138MMM74	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$2,852,485.00
	Unavailable	192	\$47,983,334.77
Total		203	\$50,835,819.77
3138MMM82	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$526,312.03
	Unavailable	15	\$4,756,571.18
Total		17	\$5,282,883.21

3138MMM90	FRANKLIN AMERICAN MORTGAGE COMPANY	19	\$4,248,820.73
	Unavailable	139	\$37,039,890.70
Total		158	\$41,288,711.43
3138MMMA7	Unavailable	82	\$22,941,328.71
Total		82	\$22,941,328.71
3138MMMB5	Unavailable	19	\$2,193,564.74
Total		19	\$2,193,564.74
3138MMMC3	GMFS, LLC	3	\$429,503.00
	Unavailable	3	\$691,050.00
Total		6	\$1,120,553.00
3138MMMD1	GMFS, LLC	9	\$1,465,840.00
	Unavailable	11	\$2,915,450.21
Total		20	\$4,381,290.21
3138MMME9	GMFS, LLC	8	\$1,873,933.00
	Unavailable	1	\$163,400.00
Total		9	\$2,037,333.00
3138MMMF6	GMFS, LLC	9	\$2,198,600.00
	Unavailable	6	\$1,432,211.17
Total		15	\$3,630,811.17
3138MMMG4	GMFS, LLC	18	\$3,268,330.00
	Unavailable	20	\$3,974,168.27
Total		38	\$7,242,498.27
3138MMMH2	GMFS, LLC	3	\$297,700.00
	Unavailable	10	\$1,075,726.00
Total		13	\$1,373,426.00
3138MMMJ8	GMFS, LLC	4	\$648,900.00
	Unavailable	3	\$497,900.00
Total		7	\$1,146,800.00
3138MMMK5	GMFS, LLC	2	\$456,999.00
	Unavailable	5	\$1,118,088.53
Total		7	\$1,575,087.53
3138MMML3	GMFS, LLC	3	\$364,600.00
	Unavailable	3	\$927,300.00
Total		6	\$1,291,900.00

3138MMMM1	GMFS, LLC	6	\$895,759.00
	Unavailable	2	\$568,140.00
Total		8	\$1,463,899.00
3138MMMN9	GMFS, LLC	7	\$1,249,551.00
	Unavailable	1	\$114,200.00
Total		8	\$1,363,751.00
3138MMMP4	GMFS, LLC	2	\$676,517.00
	Unavailable	2	\$554,216.00
Total		4	\$1,230,733.00
3138MMMQ2	GMFS, LLC	2	\$263,000.00
	Unavailable	5	\$1,140,550.00
Total		7	\$1,403,550.00
3138MMMR0	GMFS, LLC	3	\$490,500.00
	Unavailable	4	\$748,450.00
Total		7	\$1,238,950.00
3138MMMS8	GMFS, LLC	5	\$1,324,568.00
	Unavailable	3	\$687,852.99
Total		8	\$2,012,420.99
3138MMMT6	GMFS, LLC	6	\$860,936.00
	Unavailable	6	\$843,000.00
Total		12	\$1,703,936.00
3138MMN24	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$124,000.00
	Unavailable	33	\$3,871,667.34
Total		34	\$3,995,667.34
3138MMN32	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$223,200.00
	Unavailable	18	\$4,589,657.03
Total		19	\$4,812,857.03
3138MMN40	Unavailable	8	\$2,591,576.69
Total		8	\$2,591,576.69
3138MMN57	Unavailable	18	\$2,932,522.37
Total		18	\$2,932,522.37
3138MMN65	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$391,000.00
	Unavailable	41	\$9,946,622.66

Total			43	\$10,337,622.66
3138MMN73		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$281,600.00
		Unavailable	17	\$2,373,345.02
Total			19	\$2,654,945.02
3138MMN81		Unavailable	10	\$2,394,475.86
Total			10	\$2,394,475.86
3138MMNA6		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$898,000.00
		Unavailable	34	\$10,073,612.73
Total			37	\$10,971,612.73
3138MMNB4		Unavailable	76	\$22,772,703.02
Total			76	\$22,772,703.02
3138MMNC2		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$288,000.00
		Unavailable	32	\$8,429,887.92
Total			33	\$8,717,887.92
3138MMND0		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$367,481.49
		Unavailable	31	\$9,770,671.87
Total			32	\$10,138,153.36
3138MMNE8		FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$774,000.00
		Unavailable	71	\$16,527,043.76
Total			76	\$17,301,043.76
3138MMNF5		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$308,400.00
		Unavailable	84	\$8,363,509.95
Total			87	\$8,671,909.95
3138MMNG3		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$109,585.00
		Unavailable	48	\$4,781,092.07
Total			49	\$4,890,677.07
3138MMNH1		FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$526,500.00
		Unavailable	46	\$6,356,922.50
Total			50	\$6,883,422.50
3138MMNJ7		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$227,448.80
		Unavailable	39	\$4,614,200.87
Total			41	\$4,841,649.67
3138MMNK4		Unavailable	22	\$5,807,618.63

Total			22	\$5,807,618.63
3138MMNL2		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$97,000.00
		Unavailable	15	\$1,472,311.48
Total			16	\$1,569,311.48
3138MMNM0		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$68,775.76
		Unavailable	52	\$3,432,362.21
Total			53	\$3,501,137.97
3138MMNN8		Unavailable	11	\$1,518,735.16
Total			11	\$1,518,735.16
3138MMNP3		Unavailable	11	\$1,105,886.73
Total			11	\$1,105,886.73
3138MMNQ1		FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$3,267,250.30
		Unavailable	207	\$56,407,513.45
Total			220	\$59,674,763.75
3138MMNR9		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$351,600.00
		Unavailable	47	\$10,846,859.99
Total			49	\$11,198,459.99
3138MMNS7		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$146,140.00
		Unavailable	9	\$1,199,937.88
Total			10	\$1,346,077.88
3138MMNT5		FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$719,150.00
		Unavailable	88	\$10,378,922.04
Total			94	\$11,098,072.04
3138MMNU2		FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,072,118.00
		Unavailable	52	\$11,645,581.71
Total			57	\$12,717,699.71
3138MMNV0		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$304,300.00
		Unavailable	55	\$5,511,480.54
Total			58	\$5,815,780.54
3138MMNW8		FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$379,450.00
		Unavailable	99	\$7,088,173.22
Total			104	\$7,467,623.22
3138MMNX6		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$186,175.00

		Unavailable	38	\$3,740,306.42
Total			40	\$3,926,481.42
3138MMNY4		Unavailable	36	\$2,344,752.65
Total			36	\$2,344,752.65
3138MMNZ1		FRANKLIN AMERICAN MORTGAGE COMPANY	49	\$11,940,805.00
		Unavailable	547	\$139,008,361.29
Total			596	\$150,949,166.29
3138MMP22		CITIMORTGAGE, INC.	4	\$1,065,538.96
Total			4	\$1,065,538.96
3138MMPJ5		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$1,028,550.00
Total			4	\$1,028,550.00
3138MMPK2		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	7	\$2,145,850.00
Total			7	\$2,145,850.00
3138MMPL0		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	30	\$7,597,950.00
Total			30	\$7,597,950.00
3138MMPM8		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	13	\$3,451,000.00
		Unavailable	1	\$333,750.00
Total			14	\$3,784,750.00
3138MMPN6		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	15	\$3,951,700.00
Total			15	\$3,951,700.00
3138MMPP1		CITIMORTGAGE, INC.	235	\$14,714,578.50
		Unavailable	6	\$389,890.61
Total			241	\$15,104,469.11
3138MMPQ9		CITIMORTGAGE, INC.	26	\$6,352,279.13
		Unavailable	1	\$239,452.64
Total			27	\$6,591,731.77
3138MMPR7		CITIMORTGAGE, INC.	55	\$10,419,385.25
		Unavailable	1	\$187,791.80
Total			56	\$10,607,177.05

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3138MMPS5	CITIMORTGAGE, INC.	124	\$11,966,330.52
	Unavailable	4	\$408,616.86
Total		128	\$12,374,947.38
3138MMPT3	CITIMORTGAGE, INC.	61	\$12,972,378.15
	Unavailable	1	\$319,668.82
Total		62	\$13,292,046.97
3138MMPU0	CITIMORTGAGE, INC.	94	\$11,043,054.65
Total		94	\$11,043,054.65
3138MMPV8	CITIMORTGAGE, INC.	98	\$13,293,104.93
	Unavailable	2	\$290,460.27
Total		100	\$13,583,565.20
3138MMPW6	CITIMORTGAGE, INC.	102	\$23,890,825.46
Total		102	\$23,890,825.46
3138MMPX4	CITIMORTGAGE, INC.	51	\$12,040,850.51
	Unavailable	2	\$583,525.06
Total		53	\$12,624,375.57
3138MMPY2	CITIMORTGAGE, INC.	28	\$4,505,793.82
	Unavailable	3	\$485,448.75
Total		31	\$4,991,242.57
3138MMPZ9	CITIMORTGAGE, INC.	36	\$9,171,719.25
	Unavailable	2	\$535,840.08
Total		38	\$9,707,559.33
3138MMS78	Unavailable	21	\$4,093,848.00
Total		21	\$4,093,848.00
3138MMS86	Unavailable	18	\$4,875,048.00
Total		18	\$4,875,048.00
3138MMS94	Unavailable	32	\$7,329,134.00
Total		32	\$7,329,134.00
3138MMT28	DUBUQUE BANK AND TRUST COMPANY	8	\$1,203,770.00
Total		8	\$1,203,770.00
3138MMT36	DUBUQUE BANK AND TRUST COMPANY	7	\$1,153,175.00
Total		7	\$1,153,175.00

3138MMT44	DUBUQUE BANK AND TRUST COMPANY	9	\$1,194,025.00
Total		9	\$1,194,025.00
3138MMT51	DUBUQUE BANK AND TRUST COMPANY	11	\$1,083,769.00
Total		11	\$1,083,769.00
3138MMT69	CENTRAL PACIFIC BANK	1	\$595,600.12
Total		1	\$595,600.12
3138MMT77	SOVEREIGN BANK, NATIONAL ASSOCIATION	56	\$8,990,468.85
	Unavailable	33	\$7,585,151.21
Total		89	\$16,575,620.06
3138MMT85	EVERBANK	37	\$7,893,611.14
	Unavailable	8	\$2,384,518.03
Total		45	\$10,278,129.17
3138MMT93	EVERBANK	24	\$3,904,321.79
	Unavailable	2	\$480,276.61
Total		26	\$4,384,598.40
3138MMTA0	Unavailable	10	\$1,552,800.00
Total		10	\$1,552,800.00
3138MMTB8	Unavailable	4	\$1,303,378.27
Total		4	\$1,303,378.27
3138MMTC6	CITIMORTGAGE, INC.	6	\$1,176,309.04
	Unavailable	3	\$915,358.72
Total		9	\$2,091,667.76
3138MMTD4	CITIMORTGAGE, INC.	7	\$1,433,937.70
	Unavailable	4	\$897,369.29
Total		11	\$2,331,306.99
3138MMTE2	CITIMORTGAGE, INC.	8	\$1,606,857.64
Total		8	\$1,606,857.64
3138MMTH5	CITIMORTGAGE, INC.	5	\$1,335,831.69
	Unavailable	7	\$2,113,414.47
Total		12	\$3,449,246.16
3138MMTJ1	CITIMORTGAGE, INC.	4	\$603,315.64
	Unavailable	3	\$403,298.36
Total		7	\$1,006,614.00

3138MMTK8	CITIMORTGAGE, INC.	3	\$823,974.63
	Unavailable	2	\$914,647.05
Total		5	\$1,738,621.68
3138MMTL6	CITIMORTGAGE, INC.	1	\$177,437.35
	Unavailable	3	\$882,341.48
Total		4	\$1,059,778.83
3138MMTM4	CITIMORTGAGE, INC.	6	\$1,248,110.34
	Unavailable	1	\$260,927.76
Total		7	\$1,509,038.10
3138MMTN2	ROUNDPOINT MORTGAGE SERVICING CORPORATION	48	\$9,970,300.54
Total		48	\$9,970,300.54
3138MMTP7	ROUNDPOINT MORTGAGE SERVICING CORPORATION	41	\$10,003,418.00
Total		41	\$10,003,418.00
3138MMTQ5	ROUNDPOINT MORTGAGE SERVICING CORPORATION	40	\$10,052,085.00
Total		40	\$10,052,085.00
3138MMTR3	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$1,096,800.00
Total		3	\$1,096,800.00
3138MMTS1	W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$1,402,950.00
Total		7	\$1,402,950.00
3138MMTT9	W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	\$2,247,475.00
Total		8	\$2,247,475.00
3138MMTU6	DUBUQUE BANK AND TRUST COMPANY	7	\$1,123,500.00
Total		7	\$1,123,500.00
3138MMTV4	DUBUQUE BANK AND TRUST COMPANY	5	\$1,351,000.00
Total		5	\$1,351,000.00
3138MMTW2	DUBUQUE BANK AND TRUST COMPANY	14	\$1,355,810.00
Total		14	\$1,355,810.00
3138MMTX0	DUBUQUE BANK AND TRUST COMPANY	23	\$3,066,432.00
Total		23	\$3,066,432.00
3138MMTY8	DUBUQUE BANK AND TRUST COMPANY	14	\$2,282,835.00
Total		14	\$2,282,835.00

3138MMTZ5	DUBUQUE BANK AND TRUST COMPANY	18	\$1,071,250.00
Total		18	\$1,071,250.00
3138MMU26	Unavailable	28	\$5,518,630.00
Total		28	\$5,518,630.00
3138MMU34	Unavailable	7	\$1,182,600.00
Total		7	\$1,182,600.00
3138MMU42	Unavailable	9	\$2,137,805.00
Total		9	\$2,137,805.00
3138MMU59	Unavailable	45	\$10,128,007.00
Total		45	\$10,128,007.00
3138MMU67	Unavailable	19	\$5,393,651.00
Total		19	\$5,393,651.00
3138MMU75	Unavailable	19	\$3,451,458.00
Total		19	\$3,451,458.00
3138MMU83	Unavailable	25	\$8,000,464.14
Total		25	\$8,000,464.14
3138MMU91	Unavailable	8	\$1,428,037.75
Total		8	\$1,428,037.75
3138MMUA8	EVERBANK	79	\$24,029,385.87
	Unavailable	23	\$6,651,011.23
Total		102	\$30,680,397.10
3138MMUB6	EVERBANK	2	\$641,000.00
	Unavailable	2	\$647,500.00
Total		4	\$1,288,500.00
3138MMUC4	EVERBANK	2	\$280,000.00
	Unavailable	3	\$733,167.76
Total		5	\$1,013,167.76
3138MMUD2	EVERBANK	3	\$1,125,846.13
Total		3	\$1,125,846.13
3138MMUE0	EVERBANK	5	\$859,426.55
	Unavailable	1	\$246,000.00

Total			6	\$1,105,426.55
3138MMUF7		EVERBANK	4	\$1,006,933.59
Total			4	\$1,006,933.59
3138MMUG5		EVERBANK	7	\$1,881,381.15
Total			7	\$1,881,381.15
3138MMUH3		EVERBANK	18	\$4,173,208.97
		Unavailable	6	\$1,664,993.09
Total			24	\$5,838,202.06
3138MMUJ9		EVERBANK	5	\$1,215,467.23
		Unavailable	1	\$369,442.72
Total			6	\$1,584,909.95
3138MMUK6		EVERBANK	6	\$1,490,643.79
Total			6	\$1,490,643.79
3138MMUL4		EVERBANK	4	\$1,072,663.84
Total			4	\$1,072,663.84
3138MMUN0		EVERBANK	9	\$1,910,798.30
Total			9	\$1,910,798.30
3138MMUP5		EVERBANK	7	\$888,410.77
		Unavailable	1	\$136,000.00
Total			8	\$1,024,410.77
3138MMUQ3		EVERBANK	7	\$902,767.78
		Unavailable	1	\$125,822.47
Total			8	\$1,028,590.25
3138MMUR1		EVERBANK	6	\$953,586.64
		Unavailable	1	\$161,500.00
Total			7	\$1,115,086.64
3138MMUS9		EVERBANK	5	\$1,186,740.57
Total			5	\$1,186,740.57
3138MMUT7		EVERBANK	15	\$3,337,727.29
		Unavailable	2	\$347,917.65
Total			17	\$3,685,644.94
3138MMUU4		EVERBANK	32	\$7,827,526.76

		Unavailable	21	\$5,691,360.07
Total			53	\$13,518,886.83
3138MMUV2		EVERBANK	3	\$381,488.82
		Unavailable	2	\$680,772.69
Total			5	\$1,062,261.51
3138MMUW0		EVERBANK	8	\$1,662,895.97
		Unavailable	6	\$2,116,045.04
Total			14	\$3,778,941.01
3138MMUX8		EVERBANK	5	\$840,257.41
		Unavailable	7	\$1,708,794.30
Total			12	\$2,549,051.71
3138MMUY6		MANUFACTURERS AND TRADERS TRUST COMPANY	26	\$5,593,501.46
		Unavailable	9	\$1,967,159.12
Total			35	\$7,560,660.58
3138MMUZ3		MANUFACTURERS AND TRADERS TRUST COMPANY	16	\$3,148,798.00
		Unavailable	16	\$3,574,966.56
Total			32	\$6,723,764.56
3138MMV33		Unavailable	5	\$587,379.11
Total			5	\$587,379.11
3138MMV41		Unavailable	2	\$314,324.19
Total			2	\$314,324.19
3138MMV58		Unavailable	2	\$475,908.22
Total			2	\$475,908.22
3138MMV66		Unavailable	10	\$824,763.31
Total			10	\$824,763.31
3138MMV74		Unavailable	2	\$340,352.00
Total			2	\$340,352.00
3138MMV82		Unavailable	1	\$99,355.38
Total			1	\$99,355.38
3138MMV90		Unavailable	6	\$644,018.62
Total			6	\$644,018.62
3138MMVA7		Unavailable	5	\$1,169,276.63

Total			5	\$1,169,276.63
3138MMVC3	COLONIAL SAVINGS FA		5	\$1,174,571.32
	Unavailable		1	\$144,853.22
Total			6	\$1,319,424.54
3138MMVD1	COLONIAL SAVINGS FA		6	\$1,109,604.00
	Unavailable		1	\$222,000.00
Total			7	\$1,331,604.00
3138MMVE9	COLONIAL SAVINGS FA		20	\$1,374,187.45
	Unavailable		12	\$877,575.95
Total			32	\$2,251,763.40
3138MMVF6	COLONIAL SAVINGS FA		27	\$2,697,660.12
	Unavailable		15	\$1,446,229.22
Total			42	\$4,143,889.34
3138MMVG4	COLONIAL SAVINGS FA		29	\$3,711,766.32
	Unavailable		8	\$1,004,470.73
Total			37	\$4,716,237.05
3138MMVH2	COLONIAL SAVINGS FA		29	\$6,147,152.57
	Unavailable		18	\$3,408,503.18
Total			47	\$9,555,655.75
3138MMVJ8	COLONIAL SAVINGS FA		154	\$32,606,000.48
	Unavailable		75	\$15,143,676.17
Total			229	\$47,749,676.65
3138MMVK5	COLONIAL SAVINGS FA		74	\$16,280,563.72
	Unavailable		31	\$6,525,745.32
Total			105	\$22,806,309.04
3138MMVL3	COLONIAL SAVINGS FA		23	\$5,232,196.45
	Unavailable		7	\$1,467,242.56
Total			30	\$6,699,439.01
3138MMVM1	COMMONWEALTH BANK & TRUST COMPANY		3	\$828,625.00
	Unavailable		1	\$417,000.00
Total			4	\$1,245,625.00
3138MMVN9	COMMONWEALTH BANK & TRUST COMPANY		5	\$672,500.00
	Unavailable		1	\$345,000.00
Total			6	\$1,017,500.00

3138MMVP4	Unavailable	5	\$717,914.00
Total		5	\$717,914.00
3138MMVQ2	Unavailable	2	\$284,351.79
Total		2	\$284,351.79
3138MMVR0	Unavailable	1	\$100,857.69
Total		1	\$100,857.69
3138MMVU3	Unavailable	1	\$125,201.80
Total		1	\$125,201.80
3138MMVV1	Unavailable	1	\$51,923.40
Total		1	\$51,923.40
3138MMVX7	Unavailable	2	\$312,792.62
Total		2	\$312,792.62
3138MMVY5	Unavailable	1	\$174,476.89
Total		1	\$174,476.89
3138MMW24	EVERBANK	3	\$729,737.54
	Unavailable	2	\$412,592.27
Total		5	\$1,142,329.81
3138MMW32	EVERBANK	7	\$1,122,572.22
Total		7	\$1,122,572.22
3138MMW40	EVERBANK	6	\$960,469.13
	Unavailable	1	\$155,000.00
Total		7	\$1,115,469.13
3138MMW57	EVERBANK	3	\$622,062.18
	Unavailable	1	\$386,929.55
Total		4	\$1,008,991.73
3138MMW65	Unavailable	4	\$1,258,088.55
Total		4	\$1,258,088.55
3138MMW73	STONEGATE MORTGAGE CORPORATION	1	\$132,612.00
	Unavailable	8	\$1,084,066.57
Total		9	\$1,216,678.57
3138MMW81	INDEPENDENT BANK	18	\$1,069,500.00

Total			18	\$1,069,500.00
3138MMW99		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	21	\$6,576,220.00
Total			21	\$6,576,220.00
3138MMWA6		Unavailable	2	\$232,053.00
Total			2	\$232,053.00
3138MMWB4		Unavailable	11	\$2,033,300.00
Total			11	\$2,033,300.00
3138MMWC2		Unavailable	24	\$5,486,214.00
Total			24	\$5,486,214.00
3138MMWD0		Unavailable	28	\$6,868,491.00
Total			28	\$6,868,491.00
3138MMWE8		Unavailable	8	\$2,063,300.00
Total			8	\$2,063,300.00
3138MMWF5		STONEGATE MORTGAGE CORPORATION	4	\$901,200.00
		Unavailable	21	\$4,347,435.84
Total			25	\$5,248,635.84
3138MMWG3		Unavailable	8	\$1,119,345.33
Total			8	\$1,119,345.33
3138MMWH1		STONEGATE MORTGAGE CORPORATION	2	\$226,450.00
		Unavailable	21	\$2,476,601.00
Total			23	\$2,703,051.00
3138MMWJ7		STONEGATE MORTGAGE CORPORATION	3	\$614,900.00
		Unavailable	90	\$24,569,185.80
Total			93	\$25,184,085.80
3138MMWK4		Unavailable	11	\$1,155,654.32
Total			11	\$1,155,654.32
3138MMWL2		STONEGATE MORTGAGE CORPORATION	1	\$221,200.00
		Unavailable	11	\$3,021,352.61
Total			12	\$3,242,552.61
3138MMWN8		EVERBANK	16	\$1,067,273.99
Total			16	\$1,067,273.99

3138MMWP3	EVERBANK	11	\$3,142,247.70
	Unavailable	7	\$1,973,557.33
Total		18	\$5,115,805.03
3138MMWQ1	EVERBANK	4	\$653,107.69
	Unavailable	3	\$513,297.17
Total		7	\$1,166,404.86
3138MMWR9	EVERBANK	9	\$2,426,036.71
Total		9	\$2,426,036.71
3138MMWS7	EVERBANK	3	\$486,890.41
	Unavailable	2	\$528,481.26
Total		5	\$1,015,371.67
3138MMWV0	EVERBANK	4	\$535,896.59
	Unavailable	4	\$505,155.89
Total		8	\$1,041,052.48
3138MMWW8	EVERBANK	7	\$918,294.27
	Unavailable	1	\$145,000.00
Total		8	\$1,063,294.27
3138MMWX6	EVERBANK	11	\$1,105,227.14
	Unavailable	4	\$375,255.80
Total		15	\$1,480,482.94
3138MMWY4	EVERBANK	11	\$1,061,556.27
Total		11	\$1,061,556.27
3138MMWZ1	EVERBANK	19	\$2,723,654.77
	Unavailable	8	\$1,596,119.28
Total		27	\$4,319,774.05
3138MMX56	ROUNDPOINT MORTGAGE SERVICING CORPORATION	57	\$15,533,743.30
Total		57	\$15,533,743.30
3138MMX64	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,546,600.00
Total		5	\$1,546,600.00
3138MMXA5	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	19	\$5,737,750.00
Total		19	\$5,737,750.00

3138MMXB3	THE BRANCH BANKING AND TRUST COMPANY	17	\$1,423,736.71
	Unavailable	7	\$615,908.89
Total		24	\$2,039,645.60
3138MMXC1	THE BRANCH BANKING AND TRUST COMPANY	5	\$587,243.20
	Unavailable	6	\$697,879.01
Total		11	\$1,285,122.21
3138MMXD9	THE BRANCH BANKING AND TRUST COMPANY	11	\$1,510,672.39
	Unavailable	12	\$1,621,041.49
Total		23	\$3,131,713.88
3138MMXE7	THE BRANCH BANKING AND TRUST COMPANY	8	\$1,284,223.05
	Unavailable	12	\$1,932,415.96
Total		20	\$3,216,639.01
3138MMXF4	THE BRANCH BANKING AND TRUST COMPANY	39	\$11,261,107.61
	Unavailable	63	\$17,683,496.47
Total		102	\$28,944,604.08
3138MMXG2	THE BRANCH BANKING AND TRUST COMPANY	46	\$3,039,568.30
	Unavailable	11	\$710,516.80
Total		57	\$3,750,085.10
3138MMXH0	THE BRANCH BANKING AND TRUST COMPANY	57	\$5,531,463.83
	Unavailable	18	\$1,746,328.14
Total		75	\$7,277,791.97
3138MMXJ6	THE BRANCH BANKING AND TRUST COMPANY	32	\$3,771,228.76
	Unavailable	11	\$1,283,808.46
Total		43	\$5,055,037.22
3138MMXK3	THE BRANCH BANKING AND TRUST COMPANY	30	\$4,158,531.52
	Unavailable	17	\$2,399,164.12
Total		47	\$6,557,695.64
3138MMXL1	THE BRANCH BANKING AND TRUST COMPANY	5	\$823,562.46
	Unavailable	2	\$302,218.78
Total		7	\$1,125,781.24
3138MMXM9	THE BRANCH BANKING AND TRUST COMPANY	11	\$2,726,137.75
	Unavailable	2	\$549,969.77
Total		13	\$3,276,107.52
3138MMXN7	THE BRANCH BANKING AND TRUST COMPANY	30	\$1,979,843.61

	Unavailable	6	\$321,859.62
Total		36	\$2,301,703.23
3138MMXP2	THE BRANCH BANKING AND TRUST COMPANY	12	\$1,293,304.51
	Unavailable	5	\$580,205.67
Total		17	\$1,873,510.18
3138MMXQ0	THE BRANCH BANKING AND TRUST COMPANY	3	\$385,537.97
	Unavailable	8	\$1,105,679.48
Total		11	\$1,491,217.45
3138MMXR8	THE BRANCH BANKING AND TRUST COMPANY	4	\$814,348.00
	Unavailable	2	\$523,570.61
Total		6	\$1,337,918.61
3138MMXT4	Unavailable	17	\$1,974,898.35
Total		17	\$1,974,898.35
3138MMXU1	Unavailable	16	\$2,187,453.19
Total		16	\$2,187,453.19
3138MMXV9	Unavailable	11	\$1,780,491.21
Total		11	\$1,780,491.21
3138MMXW7	Unavailable	9	\$1,467,809.43
Total		9	\$1,467,809.43
3138MMXX5	Unavailable	10	\$2,033,998.41
Total		10	\$2,033,998.41
3138MMXY3	LAKE MICHIGAN CREDIT UNION	6	\$1,032,697.14
	Unavailable	18	\$4,518,204.85
Total		24	\$5,550,901.99
3138MMY22	U.S. BANK N.A.	8	\$1,263,715.81
	Unavailable	79	\$13,014,586.43
Total		87	\$14,278,302.24
3138MMY30	U.S. BANK N.A.	9	\$1,235,500.00
	Unavailable	79	\$10,802,639.08
Total		88	\$12,038,139.08
3138MMY48	U.S. BANK N.A.	9	\$1,041,803.97
	Unavailable	24	\$2,824,752.71
Total		33	\$3,866,556.68

3138MMY55	U.S. BANK N.A.	8	\$747,445.14
	Unavailable	40	\$3,956,146.31
Total		48	\$4,703,591.45
3138MMY63	U.S. BANK N.A.	16	\$983,402.35
	Unavailable	47	\$3,457,694.36
Total		63	\$4,441,096.71
3138MMY71	U.S. BANK N.A.	1	\$246,000.00
	Unavailable	20	\$5,330,631.82
Total		21	\$5,576,631.82
3138MMY89	Unavailable	11	\$2,757,843.71
Total		11	\$2,757,843.71
3138MMY97	Unavailable	15	\$4,213,072.79
Total		15	\$4,213,072.79
3138MMYP1	U.S. BANK N.A.	47	\$13,051,191.26
	Unavailable	21	\$6,622,881.94
Total		68	\$19,674,073.20
3138MMYQ9	U.S. BANK N.A.	24	\$3,850,371.05
	Unavailable	32	\$5,253,917.33
Total		56	\$9,104,288.38
3138MMYR7	U.S. BANK N.A.	39	\$5,334,714.79
	Unavailable	24	\$3,280,257.87
Total		63	\$8,614,972.66
3138MMYS5	U.S. BANK N.A.	25	\$2,918,925.56
	Unavailable	16	\$1,896,097.23
Total		41	\$4,815,022.79
3138MMYT3	U.S. BANK N.A.	38	\$3,676,697.02
	Unavailable	25	\$2,437,871.16
Total		63	\$6,114,568.18
3138MMYU0	U.S. BANK N.A.	38	\$2,199,525.23
	Unavailable	33	\$2,033,103.95
Total		71	\$4,232,629.18
3138MMYV8	U.S. BANK N.A.	5	\$1,132,039.35
	Unavailable	35	\$9,168,682.25

Total			40	\$10,300,721.60
3138MMYW6	U.S. BANK N.A.		4	\$773,776.31
	Unavailable		21	\$5,439,203.88
Total			25	\$6,212,980.19
3138MMYX4	U.S. BANK N.A.		6	\$1,607,973.31
	Unavailable		15	\$3,898,560.50
Total			21	\$5,506,533.81
3138MMYY2	U.S. BANK N.A.		13	\$3,191,437.74
	Unavailable		31	\$8,049,056.18
Total			44	\$11,240,493.92
3138MMYZ9	U.S. BANK N.A.		57	\$16,092,829.49
	Unavailable		393	\$116,825,939.54
Total			450	\$132,918,769.03
3138MMZ21	PNC BANK, N.A.		12	\$2,735,225.29
Total			12	\$2,735,225.29
3138MMZ39	PNC BANK, N.A.		66	\$11,990,996.51
Total			66	\$11,990,996.51
3138MMZ47	SOVEREIGN BANK, NATIONAL ASSOCIATION		7	\$928,966.36
	Unavailable		1	\$73,000.00
Total			8	\$1,001,966.36
3138MMZA3	Unavailable		6	\$1,373,569.05
Total			6	\$1,373,569.05
3138MMZB1	Unavailable		6	\$1,286,680.39
Total			6	\$1,286,680.39
3138MMZC9	Unavailable		5	\$1,184,521.10
Total			5	\$1,184,521.10
3138MMZD7	Unavailable		8	\$1,851,069.40
Total			8	\$1,851,069.40
3138MMZE5	Unavailable		12	\$2,462,253.99
Total			12	\$2,462,253.99
3138MMZF2	Unavailable		7	\$1,319,695.04
Total			7	\$1,319,695.04

3138MMZG0	ROUNDPOINT MORTGAGE SERVICING CORPORATION	20	\$2,146,765.64
Total		20	\$2,146,765.64
3138MMZH8	ROUNDPOINT MORTGAGE SERVICING CORPORATION	38	\$4,392,108.72
Total		38	\$4,392,108.72
3138MMZJ4	MANUFACTURERS AND TRADERS TRUST COMPANY	28	\$5,435,025.01
	Unavailable	8	\$1,672,261.20
Total		36	\$7,107,286.21
3138MMZK1	MANUFACTURERS AND TRADERS TRUST COMPANY	9	\$1,791,589.21
	Unavailable	2	\$423,164.21
Total		11	\$2,214,753.42
3138MMZL9	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$328,473.94
	Unavailable	7	\$1,404,986.00
Total		10	\$1,733,459.94
3138MMZM7	MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$842,055.17
	Unavailable	1	\$219,723.21
Total		6	\$1,061,778.38
3138MMZN5	MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$1,002,535.95
Total		5	\$1,002,535.95
3138MMZP0	MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$1,258,692.75
Total		5	\$1,258,692.75
3138MMZQ8	Unavailable	13	\$2,321,130.00
Total		13	\$2,321,130.00
3138MMZR6	PNC BANK, N.A.	18	\$3,503,530.93
Total		18	\$3,503,530.93
3138MMZS4	PNC BANK, N.A.	11	\$2,159,973.05
Total		11	\$2,159,973.05
3138MMZT2	PNC BANK, N.A.	128	\$24,791,324.78
Total		128	\$24,791,324.78
3138MMZU9	PNC BANK, N.A.	121	\$19,736,987.89
Total		121	\$19,736,987.89
3138MMZV7	PNC BANK, N.A.	27	\$4,303,084.01

Total			27	\$4,303,084.01
3138MMZW5		PNC BANK, N.A.	31	\$7,110,128.36
Total			31	\$7,110,128.36
3138MMZX3		PNC BANK, N.A.	38	\$8,482,371.58
Total			38	\$8,482,371.58
3138MMZY1		PNC BANK, N.A.	106	\$21,428,833.05
Total			106	\$21,428,833.05
3138MMZZ8		PNC BANK, N.A.	16	\$3,113,653.43
Total			16	\$3,113,653.43
3138MN2A7		BANK OF AMERICA, N.A.	14	\$3,481,366.00
Total			14	\$3,481,366.00
3138MN3L2		FIFTH THIRD BANK	1	\$72,350.18
		Unavailable	6	\$1,472,311.24
Total			7	\$1,544,661.42
3138MN3M0		FIFTH THIRD BANK	4	\$649,673.88
		Unavailable	4	\$936,512.63
Total			8	\$1,586,186.51
3138MN3N8		FIFTH THIRD BANK	12	\$1,644,572.50
		Unavailable	17	\$4,750,263.56
Total			29	\$6,394,836.06
3138MN3P3		FIFTH THIRD BANK	41	\$7,497,233.24
		Unavailable	57	\$14,914,617.97
Total			98	\$22,411,851.21
3138MN3Q1		FIFTH THIRD BANK	36	\$2,284,126.54
		Unavailable	9	\$550,392.95
Total			45	\$2,834,519.49
3138MN3R9		FIFTH THIRD BANK	19	\$1,879,186.00
		Unavailable	5	\$684,700.00
Total			24	\$2,563,886.00
3138MN3S7		FIFTH THIRD BANK	9	\$1,821,598.00
		Unavailable	2	\$370,182.13
Total			11	\$2,191,780.13

3138MN3T5	FIFTH THIRD BANK	3	\$441,700.00
	Unavailable	4	\$1,146,491.00
Total		7	\$1,588,191.00
3138MN3U2	FIFTH THIRD BANK	12	\$1,276,760.00
	Unavailable	5	\$491,541.26
Total		17	\$1,768,301.26
3138MN3V0	FIFTH THIRD BANK	7	\$1,160,077.84
	Unavailable	6	\$1,463,507.29
Total		13	\$2,623,585.13
3138MN3W8	FIFTH THIRD BANK	15	\$1,114,968.39
	Unavailable	12	\$872,958.21
Total		27	\$1,987,926.60
3138MN3X6	FIFTH THIRD BANK	12	\$1,122,006.43
	Unavailable	3	\$294,929.06
Total		15	\$1,416,935.49
3138MN3Y4	FIFTH THIRD BANK	10	\$1,380,413.72
	Unavailable	1	\$126,750.00
Total		11	\$1,507,163.72
3138MN3Z1	FIFTH THIRD BANK	15	\$3,165,751.88
	Unavailable	9	\$1,974,436.48
Total		24	\$5,140,188.36
3138MN4A5	FIFTH THIRD BANK	12	\$2,380,267.64
	Unavailable	4	\$1,112,126.19
Total		16	\$3,492,393.83
3138MN4B3	FIFTH THIRD BANK	11	\$2,268,794.17
	Unavailable	8	\$1,753,101.37
Total		19	\$4,021,895.54
3138MN4C1	FIFTH THIRD BANK	10	\$2,203,269.83
	Unavailable	8	\$1,710,560.00
Total		18	\$3,913,829.83
3138MN4D9	FIFTH THIRD BANK	2	\$817,760.89
	Unavailable	3	\$905,948.33
Total		5	\$1,723,709.22
3138MN4E7	FIFTH THIRD BANK	8	\$1,186,044.89

		Unavailable	2	\$378,645.73
Total			10	\$1,564,690.62
3138MN4F4		FIFTH THIRD BANK	4	\$520,095.13
		Unavailable	7	\$909,727.07
Total			11	\$1,429,822.20
3138MN4H0		THE BRANCH BANKING AND TRUST COMPANY	20	\$4,767,947.14
		Unavailable	26	\$6,423,877.24
Total			46	\$11,191,824.38
3138MN4J6		THE BRANCH BANKING AND TRUST COMPANY	14	\$2,108,263.77
		Unavailable	1	\$176,909.43
Total			15	\$2,285,173.20
3138MN4K3		THE BRANCH BANKING AND TRUST COMPANY	26	\$6,458,904.74
		Unavailable	10	\$2,589,145.76
Total			36	\$9,048,050.50
3138MN4M9		CITIMORTGAGE, INC.	217	\$59,193,117.69
		Unavailable	5	\$1,482,148.86
Total			222	\$60,675,266.55
3138MN4Q0		CITIMORTGAGE, INC.	11	\$1,615,811.40
Total			11	\$1,615,811.40
3138MN4S6		CITIMORTGAGE, INC.	45	\$11,865,343.97
		Unavailable	70	\$19,746,489.10
Total			115	\$31,611,833.07
3138MN4T4		CITIMORTGAGE, INC.	23	\$5,233,201.91
		Unavailable	2	\$333,869.35
Total			25	\$5,567,071.26
3138MN4U1		CITIMORTGAGE, INC.	145	\$30,829,756.03
Total			145	\$30,829,756.03
3138MN4V9		CITIMORTGAGE, INC.	158	\$30,532,901.60
Total			158	\$30,532,901.60
3138MN4W7		CITIMORTGAGE, INC.	86	\$15,683,036.68
Total			86	\$15,683,036.68
3138MNA26		Unavailable	16	\$1,069,935.32
Total			16	\$1,069,935.32

3138MNA34	Unavailable	17	\$1,620,906.10
Total		17	\$1,620,906.10
3138MNA42	Unavailable	47	\$6,005,806.36
Total		47	\$6,005,806.36
3138MNA59	STATE FARM BANK, FSB	42	\$2,711,369.63
Total		42	\$2,711,369.63
3138MNA67	STATE FARM BANK, FSB	34	\$3,302,386.17
Total		34	\$3,302,386.17
3138MNA75	STATE FARM BANK, FSB	64	\$8,398,073.78
Total		64	\$8,398,073.78
3138MNA83	NATIONSTAR MORTGAGE, LLC	64	\$19,637,950.04
	Unavailable	105	\$33,206,680.94
Total		169	\$52,844,630.98
3138MNA91	NATIONSTAR MORTGAGE, LLC	7	\$1,706,775.31
	Unavailable	11	\$3,068,798.79
Total		18	\$4,775,574.10
3138MNAU4	PNC BANK, N.A.	67	\$15,147,404.62
Total		67	\$15,147,404.62
3138MNAV2	PNC BANK, N.A.	50	\$11,139,727.78
Total		50	\$11,139,727.78
3138MNAW0	Unavailable	15	\$2,208,635.00
Total		15	\$2,208,635.00
3138MNAX8	ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	\$2,500,200.00
Total		8	\$2,500,200.00
3138MNAY6	ROUNDPOINT MORTGAGE SERVICING CORPORATION	239	\$62,810,030.00
Total		239	\$62,810,030.00
3138MNAZ3	Unavailable	47	\$9,245,781.03
Total		47	\$9,245,781.03
3138MNBA7	W.J. BRADLEY MORTGAGE CAPITAL, LLC	11	\$1,086,825.00
Total		11	\$1,086,825.00

3138MNBB5	W.J. BRADLEY MORTGAGE CAPITAL, LLC	14	\$1,282,493.51
Total		14	\$1,282,493.51
3138MNBE9	STEARNS LENDING, INC.	2	\$455,500.00
	Unavailable	36	\$7,864,600.00
Total		38	\$8,320,100.00
3138MNBF6	STEARNS LENDING, INC.	7	\$1,805,500.00
	Unavailable	29	\$6,376,205.00
Total		36	\$8,181,705.00
3138MNBG4	STEARNS LENDING, INC.	2	\$304,000.00
	Unavailable	9	\$1,490,895.00
Total		11	\$1,794,895.00
3138MNBH2	STEARNS LENDING, INC.	1	\$417,000.00
	Unavailable	9	\$2,587,949.00
Total		10	\$3,004,949.00
3138MNBJ8	STEARNS LENDING, INC.	5	\$1,279,000.00
	Unavailable	5	\$1,657,500.00
Total		10	\$2,936,500.00
3138MNBK5	STEARNS LENDING, INC.	28	\$8,360,300.00
	Unavailable	105	\$27,869,296.00
Total		133	\$36,229,596.00
3138MNBL3	STEARNS LENDING, INC.	22	\$6,252,000.00
	Unavailable	131	\$40,207,890.00
Total		153	\$46,459,890.00
3138MNBM1	Unavailable	15	\$3,823,468.16
Total		15	\$3,823,468.16
3138MNBN9	STEARNS LENDING, INC.	3	\$778,650.00
	Unavailable	43	\$10,020,475.00
Total		46	\$10,799,125.00
3138MNBP4	STEARNS LENDING, INC.	1	\$352,500.00
	Unavailable	21	\$5,417,241.08
Total		22	\$5,769,741.08
3138MNBQ2	Unavailable	34	\$7,971,670.00
Total		34	\$7,971,670.00

3138MNBRO	STEARNS LENDING, INC.	3	\$751,600.00
	Unavailable	7	\$1,280,117.00
Total		10	\$2,031,717.00
3138MNEH9	W.J. BRADLEY MORTGAGE CAPITAL, LLC	17	\$1,597,225.00
Total		17	\$1,597,225.00
3138MNEJ5	U.S. BANK N.A.	3	\$669,219.29
	Unavailable	7	\$1,383,430.14
Total		10	\$2,052,649.43
3138MNEK2	U.S. BANK N.A.	3	\$682,470.63
	Unavailable	4	\$572,190.15
Total		7	\$1,254,660.78
3138MNEL0	U.S. BANK N.A.	8	\$1,067,370.14
Total		8	\$1,067,370.14
3138MNEM8	Unavailable	19	\$2,456,474.79
Total		19	\$2,456,474.79
3138MNER7	LAKE MICHIGAN CREDIT UNION	17	\$2,399,830.05
	Unavailable	2	\$275,624.00
Total		19	\$2,675,454.05
3138MNET3	LAKE MICHIGAN CREDIT UNION	40	\$9,939,445.29
	Unavailable	30	\$9,352,944.20
Total		70	\$19,292,389.49
3138MNEU0	Unavailable	9	\$2,170,900.00
Total		9	\$2,170,900.00
3138MNEW6	Unavailable	9	\$1,225,985.00
Total		9	\$1,225,985.00
3138MNGE4	Unavailable	21	\$5,032,700.00
Total		21	\$5,032,700.00
3138MNGF1	Unavailable	10	\$2,012,690.00
Total		10	\$2,012,690.00
3138MNGG9	Unavailable	55	\$13,045,920.00
Total		55	\$13,045,920.00
3138MNGH7	COLONIAL SAVINGS FA	27	\$1,923,470.16

		Unavailable	10	\$554,002.83
Total			37	\$2,477,472.99
3138MNGJ3		COLONIAL SAVINGS FA	16	\$1,600,893.70
		Unavailable	8	\$781,107.42
Total			24	\$2,382,001.12
3138MNGK0		COLONIAL SAVINGS FA	49	\$8,897,569.43
		Unavailable	37	\$5,804,658.74
Total			86	\$14,702,228.17
3138MNGL8		COLONIAL SAVINGS FA	153	\$26,424,284.98
		Unavailable	70	\$10,904,169.38
Total			223	\$37,328,454.36
3138MNGM6		COLONIAL SAVINGS FA	7	\$1,349,321.60
		Unavailable	5	\$655,292.66
Total			12	\$2,004,614.26
3138MNGN4		Unavailable	17	\$5,185,757.25
Total			17	\$5,185,757.25
3138MNGP9		Unavailable	68	\$18,906,079.00
Total			68	\$18,906,079.00
3138MNHF0		W.J. BRADLEY MORTGAGE CAPITAL, LLC	16	\$5,122,400.00
Total			16	\$5,122,400.00
3138MNHG8		COMPASS BANK	18	\$2,503,417.98
Total			18	\$2,503,417.98
3138MNHH6		COMPASS BANK	9	\$1,198,658.58
Total			9	\$1,198,658.58
3138MNHJ2		COMPASS BANK	14	\$1,234,801.66
Total			14	\$1,234,801.66
3138MNHK9		COMPASS BANK	18	\$1,278,441.11
Total			18	\$1,278,441.11
3138MNHM5		COMPASS BANK	6	\$1,327,603.47
Total			6	\$1,327,603.47
3138MNHN3		COMPASS BANK	19	\$1,245,619.63
Total			19	\$1,245,619.63

3138MNHP8	COMPASS BANK	5	\$1,402,595.27
Total		5	\$1,402,595.27
3138MNHQ6	COMPASS BANK	7	\$1,996,642.59
Total		7	\$1,996,642.59
3138MNHHR4	COMPASS BANK	5	\$1,340,639.24
Total		5	\$1,340,639.24
3138MNJ27	LOANDEPOT.COM, LLC	16	\$4,062,100.00
	Unavailable	2	\$618,000.00
Total		18	\$4,680,100.00
3138MNJ35	LOANDEPOT.COM, LLC	20	\$5,261,600.00
Total		20	\$5,261,600.00
3138MNJ43	LOANDEPOT.COM, LLC	13	\$3,476,600.00
Total		13	\$3,476,600.00
3138MNJ50	LOANDEPOT.COM, LLC	23	\$5,794,000.00
	Unavailable	2	\$497,500.00
Total		25	\$6,291,500.00
3138MNJ68	LOANDEPOT.COM, LLC	9	\$2,438,400.00
Total		9	\$2,438,400.00
3138MNJ76	LOANDEPOT.COM, LLC	4	\$847,700.00
	Unavailable	2	\$487,000.00
Total		6	\$1,334,700.00
3138MNJ84	LOANDEPOT.COM, LLC	22	\$5,382,300.00
	Unavailable	2	\$544,000.00
Total		24	\$5,926,300.00
3138MNJ92	LOANDEPOT.COM, LLC	4	\$955,000.00
	Unavailable	1	\$201,000.00
Total		5	\$1,156,000.00
3138MNKA7	LOANDEPOT.COM, LLC	17	\$3,990,200.00
	Unavailable	1	\$224,000.00
Total		18	\$4,214,200.00
3138MNKB5	LOANDEPOT.COM, LLC	10	\$2,804,400.00
	Unavailable	1	\$416,000.00

Total			11	\$3,220,400.00
3138MNKC3		LOANDEPOT.COM, LLC	14	\$3,661,300.00
Total			14	\$3,661,300.00
3138MNKD1		LOANDEPOT.COM, LLC	8	\$2,127,200.00
		Unavailable	4	\$802,400.00
Total			12	\$2,929,600.00
3138MNKE9		LOANDEPOT.COM, LLC	13	\$3,554,000.00
		Unavailable	1	\$257,800.00
Total			14	\$3,811,800.00
3138MNKF6		LOANDEPOT.COM, LLC	16	\$4,590,600.00
		Unavailable	1	\$298,000.00
Total			17	\$4,888,600.00
3138MNKG4		LOANDEPOT.COM, LLC	14	\$1,733,100.00
		Unavailable	1	\$136,400.00
Total			15	\$1,869,500.00
3138MNKH2		LOANDEPOT.COM, LLC	16	\$4,011,200.00
		Unavailable	2	\$525,000.00
Total			18	\$4,536,200.00
3138MNKJ8		LOANDEPOT.COM, LLC	4	\$913,576.68
		Unavailable	1	\$194,238.00
Total			5	\$1,107,814.68
3138MNKK5		LOANDEPOT.COM, LLC	5	\$880,422.86
		Unavailable	1	\$174,742.13
Total			6	\$1,055,164.99
3138MNKL3		LOANDEPOT.COM, LLC	16	\$4,127,186.81
		Unavailable	2	\$415,651.26
Total			18	\$4,542,838.07
3138MNKM1		LOANDEPOT.COM, LLC	6	\$1,694,200.00
Total			6	\$1,694,200.00
3138MNKN9		LOANDEPOT.COM, LLC	4	\$508,700.00
		Unavailable	2	\$514,800.00
Total			6	\$1,023,500.00
3138MNKP4		LOANDEPOT.COM, LLC	6	\$1,327,000.00

Total			6	\$1,327,000.00
3138MNKR0	LOANDEPOT.COM, LLC		12	\$2,294,700.00
	Unavailable		2	\$354,000.00
Total			14	\$2,648,700.00
3138MNKT6	LOANDEPOT.COM, LLC		5	\$1,199,500.00
Total			5	\$1,199,500.00
3138MNKU3	LOANDEPOT.COM, LLC		22	\$5,362,500.00
Total			22	\$5,362,500.00
3138MNM56	SUN WEST MORTGAGE COMPANY INC.		8	\$722,306.00
	Unavailable		8	\$700,211.34
Total			16	\$1,422,517.34
3138MNM64	SUN WEST MORTGAGE COMPANY INC.		3	\$403,000.00
	Unavailable		11	\$1,465,845.70
Total			14	\$1,868,845.70
3138MNM72	SUN WEST MORTGAGE COMPANY INC.		2	\$331,250.00
	Unavailable		5	\$832,720.42
Total			7	\$1,163,970.42
3138MNM80	SUN WEST MORTGAGE COMPANY INC.		10	\$3,432,890.00
	Unavailable		27	\$7,990,662.37
Total			37	\$11,423,552.37
3138MNM98	SUN WEST MORTGAGE COMPANY INC.		4	\$280,575.00
	Unavailable		9	\$753,561.59
Total			13	\$1,034,136.59
3138MNN22	Unavailable		6	\$1,463,624.69
Total			6	\$1,463,624.69
3138MNN30	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION		4	\$769,803.22
	Unavailable		2	\$322,951.61
Total			6	\$1,092,754.83
3138MNN48	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION		1	\$208,859.51
	Unavailable		6	\$1,153,924.22
Total			7	\$1,362,783.73
3138MNN55	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION		4	\$656,434.98
	Unavailable		2	\$355,108.03

Total			6	\$1,011,543.01
3138MNN63		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$2,059,547.73
Total			16	\$2,059,547.73
3138MNN71		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	142	\$10,707,756.51
		Unavailable	3	\$217,000.00
Total			145	\$10,924,756.51
3138MNN89		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	145	\$13,935,572.47
		Unavailable	10	\$1,017,766.74
Total			155	\$14,953,339.21
3138MNN97		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	101	\$12,855,569.28
		Unavailable	21	\$2,796,079.66
Total			122	\$15,651,648.94
3138MNNA4		CENTRAL PACIFIC BANK	1	\$378,000.00
Total			1	\$378,000.00
3138MNNG1		LAKE MICHIGAN CREDIT UNION	13	\$3,495,918.77
		Unavailable	14	\$3,747,542.15
Total			27	\$7,243,460.92
3138MNNK2		EVERBANK	33	\$8,423,711.00
		Unavailable	8	\$2,509,095.44
Total			41	\$10,932,806.44
3138MNNL0		EVERBANK	29	\$9,357,520.55
		Unavailable	5	\$1,567,500.00
Total			34	\$10,925,020.55
3138MNNM8		EVERBANK	14	\$4,787,430.85
		Unavailable	9	\$2,976,555.44
Total			23	\$7,763,986.29
3138MNNN6		EVERBANK	5	\$1,470,272.92
		Unavailable	3	\$1,063,465.61
Total			8	\$2,533,738.53
3138MNNP1		EVERBANK	3	\$1,109,300.00
		Unavailable	7	\$2,402,600.00
Total			10	\$3,511,900.00
3138MNNQ9		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST	25	\$5,987,900.00

	ADVANTAGE MORTGAGE		
Total		25	\$5,987,900.00
3138MNNR7	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	33	\$8,686,350.00
Total		33	\$8,686,350.00
3138MNN5	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	7	\$2,190,502.16
Total		7	\$2,190,502.16
3138MNN3	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	8	\$1,689,800.00
Total		8	\$1,689,800.00
3138MNNU0	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	\$1,169,300.00
Total		5	\$1,169,300.00
3138MNNV8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	526	\$34,839,226.28
	Unavailable	36	\$2,548,964.74
Total		562	\$37,388,191.02
3138MNNW6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	258	\$24,972,388.25
	Unavailable	28	\$2,778,591.73
Total		286	\$27,750,979.98
3138MNNX4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	252	\$14,117,602.09
	Unavailable	5	\$265,141.91
Total		257	\$14,382,744.00
3138MNNY2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	51	\$4,963,470.29
	Unavailable	1	\$91,366.93
Total		52	\$5,054,837.22
3138MNNZ9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	35	\$4,435,466.10
	Unavailable	1	\$124,139.86
Total		36	\$4,559,605.96
3138MNP20	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$3,482,048.00
Total		27	\$3,482,048.00
3138MNP38	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$9,050,132.76
Total		37	\$9,050,132.76
3138MNP46	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	111	\$23,639,770.65

Total			111	\$23,639,770.65
3138MNP53	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION		124	\$25,547,331.86
	Unavailable		2	\$345,495.95
Total			126	\$25,892,827.81
3138MNP61	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION		11	\$1,938,926.10
Total			11	\$1,938,926.10
3138MNP79	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION		109	\$24,242,083.25
	Unavailable		4	\$710,570.46
Total			113	\$24,952,653.71
3138MNP87	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION		47	\$11,590,282.24
Total			47	\$11,590,282.24
3138MNP95	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION		6	\$1,365,497.00
Total			6	\$1,365,497.00
3138MNPA2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION		46	\$7,379,560.15
	Unavailable		11	\$1,791,171.08
Total			57	\$9,170,731.23
3138MNPB0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION		16	\$3,400,258.60
	Unavailable		1	\$229,945.88
Total			17	\$3,630,204.48
3138MNPC8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION		5	\$1,094,169.31
	Unavailable		2	\$591,650.00
Total			7	\$1,685,819.31
3138MNP66	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION		9	\$1,991,060.23
Total			9	\$1,991,060.23
3138MNPE4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION		538	\$34,931,087.20
	Unavailable		5	\$321,105.49
Total			543	\$35,252,192.69
3138MNP61	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION		326	\$31,755,676.25
	Unavailable		11	\$1,037,919.60
Total			337	\$32,793,595.85
3138MNP69	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION		402	\$51,597,208.07
	Unavailable		33	\$4,347,489.26
Total			435	\$55,944,697.33

3138MNPJ7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	163	\$26,441,381.78
	Unavailable	19	\$3,075,176.29
Total		182	\$29,516,558.07
3138MNPJ3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	52	\$12,585,869.49
	Unavailable	1	\$248,500.00
Total		53	\$12,834,369.49
3138MNPJ0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$3,385,962.32
	Unavailable	4	\$1,022,870.24
Total		20	\$4,408,832.56
3138MNPJ8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$5,779,613.06
	Unavailable	1	\$243,315.85
Total		23	\$6,022,928.91
3138MNPJ6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,349,439.21
Total		10	\$2,349,439.21
3138MNPJ4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	430	\$24,174,096.45
	Unavailable	1	\$76,297.23
Total		431	\$24,250,393.68
3138MNPJ9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	71	\$6,993,768.36
	Unavailable	3	\$280,992.35
Total		74	\$7,274,760.71
3138MNPJ7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	50	\$6,355,624.00
	Unavailable	2	\$280,260.04
Total		52	\$6,635,884.04
3138MNPJ5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$2,295,685.00
Total		14	\$2,295,685.00
3138MNPJ3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,199,647.60
Total		6	\$1,199,647.60
3138MNPJ1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	51	\$8,209,729.95
Total		51	\$8,209,729.95
3138MNPJ8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	44	\$4,287,326.42
Total		44	\$4,287,326.42
3138MNPJ6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	93	\$8,864,715.46

Total			93	\$8,864,715.46
3138MNPW4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	\$3,775,310.27
Total			53	\$3,775,310.27
3138MNPX2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	158	\$10,543,932.81
Total			158	\$10,543,932.81
3138MNPY0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	41	\$10,152,364.92
Total			41	\$10,152,364.92
3138MNPZ7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	115	\$14,901,597.58
Total			115	\$14,901,597.58
3138MNQ29		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	38	\$9,712,319.17
		Unavailable	148	\$39,985,582.52
Total			186	\$49,697,901.69
3138MNQ37		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$7,222,559.96
		Unavailable	48	\$12,821,377.26
Total			79	\$20,043,937.22
3138MNQ45		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$3,424,629.16
		Unavailable	4	\$1,488,023.57
Total			12	\$4,912,652.73
3138MNQ52		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	69	\$15,921,094.55
		Unavailable	575	\$177,721,606.83
Total			644	\$193,642,701.38
3138MNQ60		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	58	\$14,488,073.58
		Unavailable	586	\$183,235,302.48
Total			644	\$197,723,376.06
3138MNQ78		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	144	\$34,547,245.40
		Unavailable	520	\$163,419,982.74
Total			664	\$197,967,228.14
3138MNQ86		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	263	\$62,167,524.94
		Unavailable	432	\$135,595,546.17
Total			695	\$197,763,071.11
3138MNQ94		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	336	\$82,543,045.85
		Unavailable	358	\$115,871,828.51
Total			694	\$198,414,874.36

3138MNQA1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	130	\$25,040,098.23
	Unavailable	1	\$143,300.00
Total		131	\$25,183,398.23
3138MNQB9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	87	\$13,441,759.27
Total		87	\$13,441,759.27
3138MNQC7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,904,194.00
	Unavailable	2	\$665,915.07
Total		10	\$2,570,109.07
3138MNQD5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	57	\$14,664,156.51
	Unavailable	5	\$1,437,835.37
Total		62	\$16,101,991.88
3138MNE3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,362,176.00
	Unavailable	2	\$538,612.51
Total		12	\$2,900,788.51
3138MNQF0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$2,415,254.68
Total		6	\$2,415,254.68
3138MNQG8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$4,145,364.00
	Unavailable	1	\$294,793.29
Total		20	\$4,440,157.29
3138MNQH6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	49	\$11,573,202.35
Total		49	\$11,573,202.35
3138MNQJ2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	193	\$31,091,501.07
	Unavailable	13	\$2,129,572.85
Total		206	\$33,221,073.92
3138MNQK9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$2,614,291.69
Total		16	\$2,614,291.69
3138MNQL7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	263	\$25,107,925.86
	Unavailable	40	\$3,954,994.90
Total		303	\$29,062,920.76
3138MNQM5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	542	\$53,185,728.80
	Unavailable	81	\$8,002,291.46
Total		623	\$61,188,020.26

3138MNQN3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	405	\$38,929,830.24
	Unavailable	25	\$2,399,984.38
Total		430	\$41,329,814.62
3138MNP8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	179	\$13,697,744.11
	Unavailable	6	\$417,270.37
Total		185	\$14,115,014.48
3138MNQQ6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	509	\$35,273,405.01
	Unavailable	31	\$2,202,553.16
Total		540	\$37,475,958.17
3138MNR4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	713	\$45,190,686.91
	Unavailable	13	\$745,167.25
Total		726	\$45,935,854.16
3138MNS2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	824	\$105,838,991.74
	Unavailable	276	\$36,434,004.41
Total		1,100	\$142,272,996.15
3138MNQT0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	483	\$62,633,949.48
	Unavailable	18	\$2,344,741.08
Total		501	\$64,978,690.56
3138MNQU7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	67	\$8,496,845.21
	Unavailable	5	\$646,716.17
Total		72	\$9,143,561.38
3138MNQV5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$171,237.37
	Unavailable	7	\$1,629,023.91
Total		8	\$1,800,261.28
3138MNQW3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$2,565,773.82
	Unavailable	7	\$1,055,673.50
Total		25	\$3,621,447.32
3138MNQX1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$1,871,804.06
	Unavailable	1	\$99,429.77
Total		14	\$1,971,233.83
3138MNQY9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$881,973.60
	Unavailable	12	\$2,928,560.44
Total		16	\$3,810,534.04
3138MNQZ6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$2,050,402.54

Total			7	\$2,050,402.54
3138MNR28		MUTUAL OF OMAHA BANK	20	\$3,047,642.44
Total			20	\$3,047,642.44
3138MNR36		MUTUAL OF OMAHA BANK	18	\$2,405,128.22
Total			18	\$2,405,128.22
3138MNR44		MUTUAL OF OMAHA BANK	29	\$3,288,607.14
Total			29	\$3,288,607.14
3138MNR51		MUTUAL OF OMAHA BANK	14	\$1,025,391.99
Total			14	\$1,025,391.99
3138MNR00		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	386	\$96,541,898.77
		Unavailable	311	\$102,456,911.11
Total			697	\$198,998,809.88
3138MNRB8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	484	\$119,451,957.65
		Unavailable	241	\$80,365,582.97
Total			725	\$199,817,540.62
3138MNR06		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	374	\$90,768,071.79
		Unavailable	41	\$13,992,245.50
Total			415	\$104,760,317.29
3138MNRD4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	133	\$34,642,959.56
		Unavailable	255	\$77,301,584.12
Total			388	\$111,944,543.68
3138MNR02		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	169	\$35,639,726.11
		Unavailable	33	\$10,083,481.09
Total			202	\$45,723,207.20
3138MNR09		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$2,612,126.40
		Unavailable	2	\$499,121.70
Total			16	\$3,111,248.10
3138MNR07		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	79	\$27,496,988.07
		Unavailable	80	\$22,661,465.11
Total			159	\$50,158,453.18
3138MNRH5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$3,089,942.03
Total			20	\$3,089,942.03

3138MNRJ1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	213	\$38,320,960.47
Total		213	\$38,320,960.47
3138MNRK8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,811,967.79
Total		7	\$1,811,967.79
3138MNR66	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	46	\$6,056,579.38
Total		46	\$6,056,579.38
3138MNRM4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	80	\$17,578,727.15
Total		80	\$17,578,727.15
3138MNRN2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,204,085.55
Total		4	\$1,204,085.55
3138MNRP7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	110	\$16,468,172.12
Total		110	\$16,468,172.12
3138MNRQ5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$2,985,799.90
Total		15	\$2,985,799.90
3138MNR33	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,040,281.47
Total		11	\$2,040,281.47
3138MNR51	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	67	\$7,087,868.30
Total		67	\$7,087,868.30
3138MNR79	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$4,573,688.02
	Unavailable	61	\$14,607,696.54
Total		85	\$19,181,384.56
3138MNR86	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$2,926,648.45
	Unavailable	1	\$212,125.58
Total		17	\$3,138,774.03
3138MNR94	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$1,580,845.41
	Unavailable	3	\$467,354.81
Total		13	\$2,048,200.22
3138MNRW2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	125	\$12,151,031.39
	Unavailable	10	\$968,540.83
Total		135	\$13,119,572.22
3138MNRX0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$2,436,462.07
	Unavailable	1	\$100,647.71

Total			26	\$2,537,109.78
3138MNR8		MUTUAL OF OMAHA BANK	30	\$2,342,945.66
Total			30	\$2,342,945.66
3138MNRZ5		MUTUAL OF OMAHA BANK	20	\$2,145,267.95
Total			20	\$2,145,267.95
3138MNS27		ROUNDPOINT MORTGAGE SERVICING CORPORATION	110	\$29,232,149.00
Total			110	\$29,232,149.00
3138MNS35		ROUNDPOINT MORTGAGE SERVICING CORPORATION	115	\$19,835,846.00
Total			115	\$19,835,846.00
3138MNS43		ROUNDPOINT MORTGAGE SERVICING CORPORATION	41	\$11,957,337.72
Total			41	\$11,957,337.72
3138MNS50		STONEGATE MORTGAGE CORPORATION	9	\$941,776.00
		Unavailable	28	\$3,050,709.62
Total			37	\$3,992,485.62
3138MNS68		STONEGATE MORTGAGE CORPORATION	3	\$901,320.00
		Unavailable	31	\$8,056,138.10
Total			34	\$8,957,458.10
3138MNS76		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	9	\$2,096,436.66
Total			9	\$2,096,436.66
3138MNS84		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	9	\$1,373,378.09
Total			9	\$1,373,378.09
3138MNS92		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	68	\$18,677,456.00
Total			68	\$18,677,456.00
3138MNSD3		W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$1,386,349.00
Total			4	\$1,386,349.00
3138MNSF8		MANUFACTURERS AND TRADERS TRUST COMPANY	14	\$2,079,734.55
		Unavailable	2	\$417,611.03
Total			16	\$2,497,345.58
3138MNSG6		MANUFACTURERS AND TRADERS TRUST COMPANY	21	\$3,226,867.00
		Unavailable	11	\$2,169,122.24

Total			32	\$5,395,989.24
3138MNSH4		MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$642,157.12
		Unavailable	4	\$634,396.02
Total			8	\$1,276,553.14
3138MNSJ0		Unavailable	18	\$5,026,524.00
Total			18	\$5,026,524.00
3138MNSK7		FIFTH THIRD BANK	13	\$1,784,622.84
		Unavailable	1	\$144,000.00
Total			14	\$1,928,622.84
3138MNSL5		FIFTH THIRD BANK	21	\$3,383,860.00
		Unavailable	8	\$1,280,201.35
Total			29	\$4,664,061.35
3138MNSM3		FIFTH THIRD BANK	10	\$1,474,851.96
		Unavailable	1	\$160,987.58
Total			11	\$1,635,839.54
3138MNSN1		FIFTH THIRD BANK	13	\$2,770,600.00
		Unavailable	2	\$368,500.00
Total			15	\$3,139,100.00
3138MNSP6		FIFTH THIRD BANK	24	\$1,583,142.41
		Unavailable	5	\$332,500.00
Total			29	\$1,915,642.41
3138MNSQ4		FIFTH THIRD BANK	18	\$1,754,882.00
		Unavailable	6	\$593,050.62
Total			24	\$2,347,932.62
3138MNSR2		FIFTH THIRD BANK	10	\$1,170,000.00
		Unavailable	3	\$350,450.00
Total			13	\$1,520,450.00
3138MNSS0		FIFTH THIRD BANK	6	\$1,419,656.00
		Unavailable	2	\$524,296.44
Total			8	\$1,943,952.44
3138MNST8		FIFTH THIRD BANK	29	\$7,482,884.00
		Unavailable	23	\$6,920,590.53
Total			52	\$14,403,474.53

3138MNSU5	FIFTH THIRD BANK	11	\$970,175.93
	Unavailable	5	\$494,982.00
Total		16	\$1,465,157.93
3138MNSW1	GATEWAY MORTGAGE GROUP LLC	9	\$1,047,599.00
	Unavailable	2	\$279,731.87
Total		11	\$1,327,330.87
3138MNSX9	GATEWAY MORTGAGE GROUP LLC	10	\$1,215,250.00
Total		10	\$1,215,250.00
3138MNSY7	GATEWAY MORTGAGE GROUP LLC	14	\$1,008,095.00
Total		14	\$1,008,095.00
3138MNSZ4	Unavailable	7	\$1,129,467.49
Total		7	\$1,129,467.49
3138MNT26	Unavailable	8	\$2,432,144.00
Total		8	\$2,432,144.00
3138MNT34	PROVIDENT FUNDING ASSOCIATES, L.P.	6	\$1,086,150.00
	Unavailable	10	\$2,240,749.98
Total		16	\$3,326,899.98
3138MNT42	Unavailable	18	\$4,604,700.00
Total		18	\$4,604,700.00
3138MNT59	Unavailable	5	\$1,310,000.00
Total		5	\$1,310,000.00
3138MNT67	Unavailable	24	\$6,791,350.00
Total		24	\$6,791,350.00
3138MNT75	Unavailable	18	\$4,910,200.00
Total		18	\$4,910,200.00
3138MNT83	Unavailable	10	\$2,582,721.57
Total		10	\$2,582,721.57
3138MNT91	PROVIDENT FUNDING ASSOCIATES, L.P.	10	\$2,716,500.00
	Unavailable	17	\$4,244,470.00
Total		27	\$6,960,970.00
3138MNTC4	STONEGATE MORTGAGE CORPORATION	8	\$943,800.00
	Unavailable	25	\$2,820,480.00

Total			33	\$3,764,280.00
3138MNTD2		STONEGATE MORTGAGE CORPORATION	13	\$3,087,160.00
		Unavailable	85	\$23,041,465.02
Total			98	\$26,128,625.02
3138MNTE0		STONEGATE MORTGAGE CORPORATION	2	\$175,475.00
		Unavailable	12	\$1,222,097.42
Total			14	\$1,397,572.42
3138MNTF7		STONEGATE MORTGAGE CORPORATION	1	\$222,341.00
		Unavailable	13	\$3,073,576.29
Total			14	\$3,295,917.29
3138MNTG5		GUARDIAN MORTGAGE COMPANY INC.	8	\$1,263,833.10
Total			8	\$1,263,833.10
3138MNTH3		GUARDIAN MORTGAGE COMPANY INC.	3	\$806,130.71
Total			3	\$806,130.71
3138MNTJ9		GUARDIAN MORTGAGE COMPANY INC.	6	\$1,865,331.39
Total			6	\$1,865,331.39
3138MNTL4		W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,403,000.00
Total			5	\$1,403,000.00
3138MNTN0		PROVIDENT FUNDING ASSOCIATES, L.P.	2	\$596,900.00
		Unavailable	15	\$3,121,372.57
Total			17	\$3,718,272.57
3138MNTP5		Unavailable	21	\$5,227,949.91
Total			21	\$5,227,949.91
3138MNTQ3		PROVIDENT FUNDING ASSOCIATES, L.P.	17	\$3,969,855.93
		Unavailable	14	\$3,939,789.48
Total			31	\$7,909,645.41
3138MNTR1		Unavailable	21	\$5,694,424.96
Total			21	\$5,694,424.96
3138MNTS9		Unavailable	22	\$5,341,842.73
Total			22	\$5,341,842.73
3138MNTT7		PROVIDENT FUNDING ASSOCIATES, L.P.	13	\$2,372,427.39
		Unavailable	87	\$24,247,839.13

Total			100	\$26,620,266.52
3138MNTU4		Unavailable	35	\$8,856,383.77
Total			35	\$8,856,383.77
3138MNTV2		Unavailable	56	\$11,631,802.47
Total			56	\$11,631,802.47
3138MNTW0		PROVIDENT FUNDING ASSOCIATES, L.P.	41	\$9,296,280.77
		Unavailable	30	\$7,795,267.04
Total			71	\$17,091,547.81
3138MNTX8		Unavailable	44	\$9,965,105.31
Total			44	\$9,965,105.31
3138MNTY6		Unavailable	16	\$5,389,250.00
Total			16	\$5,389,250.00
3138MNTZ3		Unavailable	3	\$1,186,000.00
Total			3	\$1,186,000.00
3138MNUA6		Unavailable	23	\$6,008,150.00
Total			23	\$6,008,150.00
3138MNUB4		Unavailable	8	\$2,461,200.00
Total			8	\$2,461,200.00
3138MNUC2		Unavailable	19	\$6,100,500.00
Total			19	\$6,100,500.00
3138MNUD0		Unavailable	8	\$2,442,700.00
Total			8	\$2,442,700.00
3138MNUE8		Unavailable	10	\$2,824,249.00
Total			10	\$2,824,249.00
3138MNUF5		PROVIDENT FUNDING ASSOCIATES, L.P.	5	\$1,310,500.00
		Unavailable	7	\$2,150,500.00
Total			12	\$3,461,000.00
3138MNUG3		Unavailable	27	\$7,332,050.00
Total			27	\$7,332,050.00
3138MNUH1		Unavailable	5	\$1,229,400.00
Total			5	\$1,229,400.00

3138MNUJ7	Unavailable	38	\$10,796,300.00
Total		38	\$10,796,300.00
3138MNUK4	Unavailable	14	\$4,038,450.00
Total		14	\$4,038,450.00
3138MNUL2	Unavailable	29	\$7,805,375.88
Total		29	\$7,805,375.88
3138MNUM0	PROVIDENT FUNDING ASSOCIATES, L.P.	29	\$7,175,300.00
	Unavailable	14	\$3,632,139.00
Total		43	\$10,807,439.00
3138MNUN8	Unavailable	42	\$9,988,400.00
Total		42	\$9,988,400.00
3138MNUP3	Unavailable	6	\$1,865,500.00
Total		6	\$1,865,500.00
3138MNUQ1	Unavailable	49	\$16,359,650.00
Total		49	\$16,359,650.00
3138MNUR9	Unavailable	13	\$3,946,200.00
Total		13	\$3,946,200.00
3138MNUS7	Unavailable	26	\$7,231,571.09
Total		26	\$7,231,571.09
3138MNUT5	PROVIDENT FUNDING ASSOCIATES, L.P.	34	\$7,491,050.00
	Unavailable	10	\$3,296,205.00
Total		44	\$10,787,255.00
3138MNUU2	Unavailable	24	\$5,824,300.00
Total		24	\$5,824,300.00
3138MNW22	NAVY FEDERAL CREDIT UNION	5	\$1,094,370.72
Total		5	\$1,094,370.72
3138MNWR7	FIRST PLACE BANK	4	\$1,148,478.26
Total		4	\$1,148,478.26
3138MNWS5	FIRST PLACE BANK	5	\$1,629,313.25
	Unavailable	3	\$1,125,595.84
Total		8	\$2,754,909.09

3138MNWT3	NATIONSTAR MORTGAGE, LLC	25	\$4,645,849.52
	Unavailable	56	\$14,827,086.33
Total		81	\$19,472,935.85
3138MNWU0	NATIONSTAR MORTGAGE, LLC	13	\$1,114,550.89
	Unavailable	4	\$381,189.40
Total		17	\$1,495,740.29
3138MNWV8	NATIONSTAR MORTGAGE, LLC	4	\$720,591.08
	Unavailable	3	\$587,320.00
Total		7	\$1,307,911.08
3138MNWW6	NATIONSTAR MORTGAGE, LLC	9	\$1,793,610.63
	Unavailable	1	\$349,850.00
Total		10	\$2,143,460.63
3138MNWX4	NATIONSTAR MORTGAGE, LLC	1	\$159,820.74
	Unavailable	4	\$1,060,729.94
Total		5	\$1,220,550.68
3138MNWZ9	NAVY FEDERAL CREDIT UNION	6	\$1,111,033.99
Total		6	\$1,111,033.99
3138MNX21	FIFTH THIRD BANK	14	\$2,506,842.21
	Unavailable	2	\$283,488.72
Total		16	\$2,790,330.93
3138MNX39	FIFTH THIRD BANK	6	\$1,339,700.00
	Unavailable	5	\$1,380,108.53
Total		11	\$2,719,808.53
3138MNX47	FIFTH THIRD BANK	13	\$3,269,858.84
	Unavailable	9	\$2,580,335.09
Total		22	\$5,850,193.93
3138MNX54	FIFTH THIRD BANK	10	\$2,462,463.00
	Unavailable	10	\$2,648,677.98
Total		20	\$5,111,140.98
3138MNX62	FIFTH THIRD BANK	26	\$1,559,574.54
	Unavailable	6	\$376,676.32
Total		32	\$1,936,250.86
3138MNX70	FIFTH THIRD BANK	9	\$972,141.00

		Unavailable	4	\$532,113.40
Total			13	\$1,504,254.40
3138MNX88		UNIVERSITY BANK	7	\$2,319,130.97
Total			7	\$2,319,130.97
3138MNX96		BANK OF AMERICA, N.A.	69	\$15,543,928.00
Total			69	\$15,543,928.00
3138MNXS4		STATE FARM BANK, FSB	85	\$5,294,341.18
Total			85	\$5,294,341.18
3138MNXT2		STATE FARM BANK, FSB	45	\$4,291,754.79
Total			45	\$4,291,754.79
3138MNXU9		STATE FARM BANK, FSB	60	\$7,545,220.34
Total			60	\$7,545,220.34
3138MNXV7		STATE FARM BANK, FSB	21	\$1,844,536.36
Total			21	\$1,844,536.36
3138MNXW5		FIFTH THIRD BANK	25	\$2,386,281.00
		Unavailable	1	\$87,867.46
Total			26	\$2,474,148.46
3138MNX3		FIFTH THIRD BANK	15	\$1,790,870.00
		Unavailable	1	\$113,000.00
Total			16	\$1,903,870.00
3138MNX1		FIFTH THIRD BANK	12	\$1,640,708.81
		Unavailable	2	\$275,600.00
Total			14	\$1,916,308.81
3138MNXZ8		FIFTH THIRD BANK	11	\$2,061,317.46
		Unavailable	8	\$1,667,641.48
Total			19	\$3,728,958.94
3138MNY20		BANK OF AMERICA, N.A.	10	\$1,852,301.32
Total			10	\$1,852,301.32
3138MNY38		BANK OF AMERICA, N.A.	29	\$5,410,612.00
Total			29	\$5,410,612.00
3138MNY46		BANK OF AMERICA, N.A.	10	\$2,057,530.00
Total			10	\$2,057,530.00

3138MNY53	BANK OF AMERICA, N.A.	92	\$18,735,826.89
Total		92	\$18,735,826.89
3138MNY61	BANK OF AMERICA, N.A.	20	\$1,272,963.00
Total		20	\$1,272,963.00
3138MNY79	BANK OF AMERICA, N.A.	82	\$15,351,706.16
Total		82	\$15,351,706.16
3138MNY87	BANK OF AMERICA, N.A.	28	\$6,596,423.71
Total		28	\$6,596,423.71
3138MNY95	BANK OF AMERICA, N.A.	128	\$17,617,612.77
Total		128	\$17,617,612.77
3138MNYA2	BANK OF AMERICA, N.A.	132	\$35,324,322.63
Total		132	\$35,324,322.63
3138MNYB0	BANK OF AMERICA, N.A.	45	\$5,292,260.26
Total		45	\$5,292,260.26
3138MNYC8	BANK OF AMERICA, N.A.	24	\$4,280,749.00
Total		24	\$4,280,749.00
3138MNYD6	BANK OF AMERICA, N.A.	45	\$8,601,032.77
Total		45	\$8,601,032.77
3138MNYE4	BANK OF AMERICA, N.A.	9	\$1,484,765.00
Total		9	\$1,484,765.00
3138MNYF1	BANK OF AMERICA, N.A.	54	\$11,400,951.08
Total		54	\$11,400,951.08
3138MNYG9	BANK OF AMERICA, N.A.	42	\$2,783,051.15
Total		42	\$2,783,051.15
3138MNYH7	BANK OF AMERICA, N.A.	36	\$6,151,807.00
Total		36	\$6,151,807.00
3138MNYJ3	BANK OF AMERICA, N.A.	98	\$6,094,104.00
Total		98	\$6,094,104.00
3138MNYK0	BANK OF AMERICA, N.A.	54	\$5,347,567.80
Total		54	\$5,347,567.80

3138MNYL8	BANK OF AMERICA, N.A.	133	\$9,102,558.86
Total		133	\$9,102,558.86
3138MNYM6	BANK OF AMERICA, N.A.	13	\$1,618,842.00
Total		13	\$1,618,842.00
3138MNYN4	BANK OF AMERICA, N.A.	11	\$1,054,224.64
Total		11	\$1,054,224.64
3138MNYN9	BANK OF AMERICA, N.A.	128	\$15,017,706.96
Total		128	\$15,017,706.96
3138MNYQ7	BANK OF AMERICA, N.A.	49	\$12,842,309.00
Total		49	\$12,842,309.00
3138MNYR5	BANK OF AMERICA, N.A.	5	\$1,260,571.33
Total		5	\$1,260,571.33
3138MNYR3	BANK OF AMERICA, N.A.	16	\$2,635,024.45
Total		16	\$2,635,024.45
3138MNYT1	BANK OF AMERICA, N.A.	92	\$14,871,296.83
Total		92	\$14,871,296.83
3138MNYU8	BANK OF AMERICA, N.A.	241	\$16,407,065.12
Total		241	\$16,407,065.12
3138MNYV6	BANK OF AMERICA, N.A.	88	\$17,359,322.23
Total		88	\$17,359,322.23
3138MNYW4	BANK OF AMERICA, N.A.	39	\$5,324,529.71
Total		39	\$5,324,529.71
3138MNYX2	BANK OF AMERICA, N.A.	6	\$1,082,060.00
Total		6	\$1,082,060.00
3138MNYX0	BANK OF AMERICA, N.A.	35	\$6,095,772.00
Total		35	\$6,095,772.00
3138MNYZ7	BANK OF AMERICA, N.A.	36	\$7,629,304.08
Total		36	\$7,629,304.08
3138MNZ29	BANK OF AMERICA, N.A.	14	\$2,290,320.12
Total		14	\$2,290,320.12

3138MNZ37	BANK OF AMERICA, N.A.	20	\$4,646,251.78
Total		20	\$4,646,251.78
3138MNZ45	BANK OF AMERICA, N.A.	15	\$3,876,647.00
Total		15	\$3,876,647.00
3138MNZ52	BANK OF AMERICA, N.A.	11	\$2,298,975.00
Total		11	\$2,298,975.00
3138MNZ60	BANK OF AMERICA, N.A.	16	\$3,568,995.53
Total		16	\$3,568,995.53
3138MNZ78	BANK OF AMERICA, N.A.	18	\$3,959,555.97
Total		18	\$3,959,555.97
3138MNZ86	BANK OF AMERICA, N.A.	27	\$6,501,244.44
Total		27	\$6,501,244.44
3138MNZ94	BANK OF AMERICA, N.A.	10	\$2,578,921.75
Total		10	\$2,578,921.75
3138MNZA1	BANK OF AMERICA, N.A.	14	\$2,635,000.00
Total		14	\$2,635,000.00
3138MNZB9	BANK OF AMERICA, N.A.	10	\$2,165,920.00
Total		10	\$2,165,920.00
3138MNZC7	BANK OF AMERICA, N.A.	35	\$8,319,269.00
Total		35	\$8,319,269.00
3138MNZD5	BANK OF AMERICA, N.A.	44	\$5,495,128.00
Total		44	\$5,495,128.00
3138MNZE3	BANK OF AMERICA, N.A.	34	\$6,461,205.18
Total		34	\$6,461,205.18
3138MNZF0	BANK OF AMERICA, N.A.	12	\$2,708,989.00
Total		12	\$2,708,989.00
3138MNZG8	BANK OF AMERICA, N.A.	26	\$4,887,308.00
Total		26	\$4,887,308.00
3138MNZH6	BANK OF AMERICA, N.A.	6	\$1,121,430.00
Total		6	\$1,121,430.00

3138MNZJ2	BANK OF AMERICA, N.A.	16	\$1,040,563.00
Total		16	\$1,040,563.00
3138MNZK9	BANK OF AMERICA, N.A.	19	\$1,282,232.31
Total		19	\$1,282,232.31
3138MNZL7	BANK OF AMERICA, N.A.	35	\$7,960,245.30
Total		35	\$7,960,245.30
3138MNZM5	BANK OF AMERICA, N.A.	26	\$2,560,426.61
Total		26	\$2,560,426.61
3138MNZN3	BANK OF AMERICA, N.A.	14	\$3,490,231.40
Total		14	\$3,490,231.40
3138MNZP8	BANK OF AMERICA, N.A.	18	\$1,776,164.08
Total		18	\$1,776,164.08
3138MNZQ6	BANK OF AMERICA, N.A.	12	\$2,563,720.00
Total		12	\$2,563,720.00
3138MNZR4	BANK OF AMERICA, N.A.	22	\$3,089,696.97
Total		22	\$3,089,696.97
3138MNZS2	BANK OF AMERICA, N.A.	24	\$4,455,292.00
Total		24	\$4,455,292.00
3138MNZT0	BANK OF AMERICA, N.A.	17	\$4,044,386.00
Total		17	\$4,044,386.00
3138MNZU7	BANK OF AMERICA, N.A.	16	\$3,355,300.00
Total		16	\$3,355,300.00
3138MNZV5	BANK OF AMERICA, N.A.	21	\$6,236,252.46
Total		21	\$6,236,252.46
3138MNZW3	BANK OF AMERICA, N.A.	16	\$2,930,140.00
Total		16	\$2,930,140.00
3138MNZX1	BANK OF AMERICA, N.A.	18	\$2,127,239.84
Total		18	\$2,127,239.84
3138MNZY9	BANK OF AMERICA, N.A.	13	\$2,397,214.48
Total		13	\$2,397,214.48

3138MNZZ6	BANK OF AMERICA, N.A.	19	\$4,462,710.88
Total		19	\$4,462,710.88
3138MP2A2	PROSPECT MORTGAGE, LLC	23	\$6,504,677.00
Total		23	\$6,504,677.00
3138MP2B0	PROSPECT MORTGAGE, LLC	14	\$3,693,038.00
Total		14	\$3,693,038.00
3138MP2C8	PROSPECT MORTGAGE, LLC	19	\$1,278,334.00
Total		19	\$1,278,334.00
3138MP2D6	PROSPECT MORTGAGE, LLC	8	\$1,022,185.00
Total		8	\$1,022,185.00
3138MP2E4	PROSPECT MORTGAGE, LLC	5	\$1,021,750.00
Total		5	\$1,021,750.00
3138MP2F1	PROSPECT MORTGAGE, LLC	49	\$15,272,474.00
Total		49	\$15,272,474.00
3138MP2G9	PROSPECT MORTGAGE, LLC	15	\$1,561,902.00
Total		15	\$1,561,902.00
3138MP2H7	PROSPECT MORTGAGE, LLC	48	\$15,360,201.00
Total		48	\$15,360,201.00
3138MP2K0	PROSPECT MORTGAGE, LLC	7	\$1,051,430.00
Total		7	\$1,051,430.00
3138MP2L8	PROSPECT MORTGAGE, LLC	5	\$1,329,000.00
Total		5	\$1,329,000.00
3138MP2M6	PROSPECT MORTGAGE, LLC	7	\$2,180,650.00
Total		7	\$2,180,650.00
3138MP2N4	PROSPECT MORTGAGE, LLC	5	\$1,290,700.00
Total		5	\$1,290,700.00
3138MP6D2	PENNYMAC LOAN SERVICES, LLC	5	\$1,069,973.93
Total		5	\$1,069,973.93
3138MP6E0	PENNYMAC LOAN SERVICES, LLC	18	\$6,226,114.68
Total		18	\$6,226,114.68

3138MPBB0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$4,209,996.00
Total		15	\$4,209,996.00
3138MPEF8	U.S. BANK N.A.	5	\$336,522.14
	Unavailable	10	\$752,087.77
Total		15	\$1,088,609.91
3138MPEG6	U.S. BANK N.A.	12	\$1,203,182.01
	Unavailable	26	\$2,574,729.30
Total		38	\$3,777,911.31
3138MPEH4	U.S. BANK N.A.	12	\$1,397,593.30
	Unavailable	22	\$2,579,660.80
Total		34	\$3,977,254.10
3138MPEJ0	U.S. BANK N.A.	12	\$1,613,728.18
	Unavailable	16	\$2,206,031.92
Total		28	\$3,819,760.10
3138MPEK7	U.S. BANK N.A.	7	\$1,129,175.47
	Unavailable	32	\$5,185,789.75
Total		39	\$6,314,965.22
3138MPEL5	U.S. BANK N.A.	7	\$1,540,759.27
	Unavailable	44	\$10,864,251.79
Total		51	\$12,405,011.06
3138MPEM3	U.S. BANK N.A.	7	\$1,594,413.99
	Unavailable	15	\$3,636,280.64
Total		22	\$5,230,694.63
3138MPEN1	U.S. BANK N.A.	2	\$528,500.00
	Unavailable	7	\$1,689,611.30
Total		9	\$2,218,111.30
3138MPEP6	U.S. BANK N.A.	1	\$226,000.00
	Unavailable	3	\$811,366.42
Total		4	\$1,037,366.42
3138MPEQ4	U.S. BANK N.A.	2	\$455,708.72
	Unavailable	11	\$2,599,160.81
Total		13	\$3,054,869.53

3138MPER2	Unavailable	6	\$1,014,336.46
Total		6	\$1,014,336.46
3138MPES0	Unavailable	40	\$6,849,316.45
Total		40	\$6,849,316.45
3138MPG25	Unavailable	184	\$46,360,117.26
Total		184	\$46,360,117.26
3138MPG33	Unavailable	11	\$1,047,745.00
Total		11	\$1,047,745.00
3138MPG41	Unavailable	235	\$64,221,226.67
Total		235	\$64,221,226.67
3138MPG58	Unavailable	9	\$2,489,150.08
Total		9	\$2,489,150.08
3138MPG66	Unavailable	15	\$8,432,600.00
Total		15	\$8,432,600.00
3138MPG74	Unavailable	42	\$10,393,698.33
Total		42	\$10,393,698.33
3138MPG90	Unavailable	67	\$17,717,399.12
Total		67	\$17,717,399.12
3138MPGJ8	PNC BANK, N.A.	46	\$2,739,126.48
Total		46	\$2,739,126.48
3138MPGK5	PNC BANK, N.A.	99	\$6,237,601.89
Total		99	\$6,237,601.89
3138MPGL3	PNC BANK, N.A.	35	\$1,829,108.86
Total		35	\$1,829,108.86
3138MPGM1	PNC BANK, N.A.	33	\$3,246,559.77
Total		33	\$3,246,559.77
3138MPGN9	PNC BANK, N.A.	94	\$9,045,483.46
Total		94	\$9,045,483.46
3138MPGP4	PNC BANK, N.A.	114	\$14,872,635.89
Total		114	\$14,872,635.89

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3138MPGQ2	PNC BANK, N.A.	44	\$5,540,354.84
Total		44	\$5,540,354.84
3138MPGR0	PNC BANK, N.A.	17	\$2,066,007.13
Total		17	\$2,066,007.13
3138MPGS8	PNC BANK, N.A.	54	\$8,783,818.26
Total		54	\$8,783,818.26
3138MPGT6	PNC BANK, N.A.	22	\$3,537,084.25
Total		22	\$3,537,084.25
3138MPGU3	PNC BANK, N.A.	16	\$3,864,953.58
Total		16	\$3,864,953.58
3138MPGV1	PNC BANK, N.A.	12	\$2,787,169.57
Total		12	\$2,787,169.57
3138MPGW9	PNC BANK, N.A.	5	\$1,316,113.20
Total		5	\$1,316,113.20
3138MPGX7	PNC BANK, N.A.	226	\$60,449,736.26
Total		226	\$60,449,736.26
3138MPGY5	PNC BANK, N.A.	19	\$3,659,749.13
Total		19	\$3,659,749.13
3138MPGZ2	EVERBANK	48	\$15,431,921.72
	Unavailable	13	\$4,234,790.65
Total		61	\$19,666,712.37
3138MPHA6	Unavailable	7	\$2,293,990.39
Total		7	\$2,293,990.39
3138MPHB4	Unavailable	294	\$76,334,247.33
Total		294	\$76,334,247.33
3138MPHC2	Unavailable	7	\$1,584,500.00
Total		7	\$1,584,500.00
3138MPHD0	Unavailable	21	\$2,012,350.00
Total		21	\$2,012,350.00
3138MPHE8	Unavailable	8	\$1,025,042.52
Total		8	\$1,025,042.52

3138MPHF5	Unavailable	385	\$112,522,173.08
Total		385	\$112,522,173.08
3138MPHG3	Unavailable	40	\$11,421,795.18
Total		40	\$11,421,795.18
3138MPHH1	Unavailable	10	\$1,312,800.00
Total		10	\$1,312,800.00
3138MPHJ7	Unavailable	7	\$1,127,835.41
Total		7	\$1,127,835.41
3138MPHL2	Unavailable	160	\$38,454,959.05
Total		160	\$38,454,959.05
3138MPHM0	Unavailable	21	\$2,021,778.00
Total		21	\$2,021,778.00
3138MPHN8	Unavailable	214	\$60,558,300.19
Total		214	\$60,558,300.19
3138MPHP3	Unavailable	24	\$6,756,974.95
Total		24	\$6,756,974.95
3138MPHQ1	Unavailable	11	\$1,445,675.67
Total		11	\$1,445,675.67
3138MPHR9	Unavailable	4	\$1,033,480.74
Total		4	\$1,033,480.74
3138MPHS7	Unavailable	6	\$1,909,532.65
Total		6	\$1,909,532.65
3138MPHT5	Unavailable	7	\$1,643,727.30
Total		7	\$1,643,727.30
3138MPK53	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,204,000.00
Total		5	\$1,204,000.00
3138MPL60	STONEGATE MORTGAGE CORPORATION	4	\$451,650.00
	Unavailable	16	\$1,638,337.00
Total		20	\$2,089,987.00
3138MPL78	STONEGATE MORTGAGE CORPORATION	1	\$170,000.00

		Unavailable	20	\$5,579,921.35
Total			21	\$5,749,921.35
3138MPL86		Unavailable	22	\$2,451,041.96
Total			22	\$2,451,041.96
3138MPL94		STONEGATE MORTGAGE CORPORATION	7	\$1,642,300.00
		Unavailable	67	\$18,504,237.84
Total			74	\$20,146,537.84
3138MPLD5		NATIONSTAR MORTGAGE, LLC	2	\$643,483.87
		Unavailable	2	\$677,500.00
Total			4	\$1,320,983.87
3138MPLE3		NATIONSTAR MORTGAGE, LLC	1	\$284,541.58
		Unavailable	4	\$1,453,793.01
Total			5	\$1,738,334.59
3138MPLF0		COLONIAL SAVINGS FA	1	\$246,700.00
		Unavailable	1	\$260,016.65
Total			2	\$506,716.65
3138MPLG8		Unavailable	8	\$968,392.75
Total			8	\$968,392.75
3138MPLH6		Unavailable	6	\$758,410.63
Total			6	\$758,410.63
3138MPLJ2		Unavailable	1	\$49,861.98
Total			1	\$49,861.98
3138MPLK9		Unavailable	3	\$401,450.00
Total			3	\$401,450.00
3138MPLL7		Unavailable	1	\$41,885.60
Total			1	\$41,885.60
3138MPLM5		Unavailable	3	\$289,342.10
Total			3	\$289,342.10
3138MPLN3		Unavailable	2	\$199,200.00
Total			2	\$199,200.00
3138MPLP8		Unavailable	2	\$161,434.56
Total			2	\$161,434.56

3138MPLQ6	Unavailable	1	\$118,015.33
Total		1	\$118,015.33
3138MPLR4	Unavailable	1	\$142,769.99
Total		1	\$142,769.99
3138MPLS2	Unavailable	1	\$43,932.26
Total		1	\$43,932.26
3138MPLT0	Unavailable	1	\$31,403.67
Total		1	\$31,403.67
3138MPLU7	Unavailable	1	\$82,202.22
Total		1	\$82,202.22
3138MPM28	EVERBANK	4	\$1,183,308.20
Total		4	\$1,183,308.20
3138MPM36	EVERBANK	5	\$1,000,832.48
Total		5	\$1,000,832.48
3138MPM44	EVERBANK	34	\$7,706,067.95
	Unavailable	14	\$3,378,822.85
Total		48	\$11,084,890.80
3138MPM51	EVERBANK	1	\$298,715.57
	Unavailable	3	\$737,530.58
Total		4	\$1,036,246.15
3138MPM69	EVERBANK	7	\$1,355,303.27
	Unavailable	6	\$1,361,423.48
Total		13	\$2,716,726.75
3138MPMA0	STONEGATE MORTGAGE CORPORATION	1	\$58,375.00
	Unavailable	24	\$4,313,602.28
Total		25	\$4,371,977.28
3138MPMB8	EVERBANK	16	\$2,136,528.03
	Unavailable	10	\$2,267,069.95
Total		26	\$4,403,597.98
3138MPMD4	EVERBANK	13	\$1,791,343.93
	Unavailable	6	\$771,625.31
Total		19	\$2,562,969.24

3138MPME2	EVERBANK	7	\$1,139,685.64
Total		7	\$1,139,685.64
3138MPMF9	EVERBANK	5	\$1,133,677.06
Total		5	\$1,133,677.06
3138MPMG7	EVERBANK	5	\$1,177,245.77
Total		5	\$1,177,245.77
3138MPMH5	EVERBANK	2	\$626,112.34
	Unavailable	2	\$386,250.00
Total		4	\$1,012,362.34
3138MPMK8	EVERBANK	5	\$1,086,740.03
Total		5	\$1,086,740.03
3138MPML6	EVERBANK	5	\$1,220,880.52
Total		5	\$1,220,880.52
3138MPMM4	EVERBANK	5	\$752,776.67
	Unavailable	1	\$398,115.96
Total		6	\$1,150,892.63
3138MPMN2	EVERBANK	4	\$971,387.21
	Unavailable	6	\$1,514,551.47
Total		10	\$2,485,938.68
3138MPMP7	EVERBANK	24	\$5,537,032.98
	Unavailable	5	\$969,400.00
Total		29	\$6,506,432.98
3138MPMQ5	EVERBANK	8	\$959,422.54
	Unavailable	4	\$654,542.27
Total		12	\$1,613,964.81
3138MPMR3	EVERBANK	5	\$1,314,564.47
Total		5	\$1,314,564.47
3138MPMS1	EVERBANK	1	\$182,000.00
	Unavailable	4	\$973,184.73
Total		5	\$1,155,184.73
3138MPMT9	EVERBANK	26	\$8,770,581.19
	Unavailable	3	\$1,071,058.11

Total			29	\$9,841,639.30
3138MPMU6	EVERBANK		6	\$778,619.64
	Unavailable		4	\$537,250.00
Total			10	\$1,315,869.64
3138MPMV4	EVERBANK		4	\$877,263.23
	Unavailable		1	\$130,000.00
Total			5	\$1,007,263.23
3138MPMW2	EVERBANK		2	\$1,065,350.00
Total			2	\$1,065,350.00
3138MPMX0	EVERBANK		11	\$1,056,175.92
Total			11	\$1,056,175.92
3138MPMY8	EVERBANK		2	\$721,765.04
	Unavailable		1	\$360,500.00
Total			3	\$1,082,265.04
3138MPMZ5	EVERBANK		4	\$1,074,903.08
Total			4	\$1,074,903.08
3138MPNB7	COLE TAYLOR BANK		3	\$345,175.00
	Unavailable		27	\$3,167,975.00
Total			30	\$3,513,150.00
3138MPNC5	COLE TAYLOR BANK		3	\$592,404.62
	Unavailable		14	\$3,303,266.31
Total			17	\$3,895,670.93
3138MPND3	COLE TAYLOR BANK		19	\$5,584,916.35
	Unavailable		71	\$21,536,083.38
Total			90	\$27,120,999.73
3138MPNE1	COLE TAYLOR BANK		4	\$209,500.00
	Unavailable		21	\$1,318,100.00
Total			25	\$1,527,600.00
3138MPNF8	COLE TAYLOR BANK		3	\$299,450.00
	Unavailable		21	\$2,125,199.96
Total			24	\$2,424,649.96
3138MPNG6	COLE TAYLOR BANK		2	\$237,500.00
	Unavailable		11	\$1,284,000.00

Total			13	\$1,521,500.00
3138MPNH4		COLE TAYLOR BANK	5	\$702,760.00
		Unavailable	28	\$3,841,894.73
Total			33	\$4,544,654.73
3138MPNJ0		COLE TAYLOR BANK	1	\$170,000.00
		Unavailable	20	\$3,242,699.44
Total			21	\$3,412,699.44
3138MPNK7		COLE TAYLOR BANK	2	\$664,250.00
		Unavailable	23	\$6,728,750.00
Total			25	\$7,393,000.00
3138MPNL5		COLE TAYLOR BANK	1	\$194,850.00
		Unavailable	7	\$1,473,843.39
Total			8	\$1,668,693.39
3138MPNM3		Unavailable	17	\$4,026,217.42
Total			17	\$4,026,217.42
3138MPNN1		COLE TAYLOR BANK	3	\$508,388.09
		Unavailable	3	\$763,850.00
Total			6	\$1,272,238.09
3138MPNP6		COLE TAYLOR BANK	1	\$238,000.00
		Unavailable	7	\$1,773,050.57
Total			8	\$2,011,050.57
3138MPNQ4		COLE TAYLOR BANK	2	\$281,719.27
		Unavailable	6	\$1,554,000.00
Total			8	\$1,835,719.27
3138MPNR2		COLE TAYLOR BANK	1	\$194,800.00
		Unavailable	7	\$1,287,822.41
Total			8	\$1,482,622.41
3138MPNS0		COLE TAYLOR BANK	33	\$7,450,684.84
		Unavailable	158	\$40,340,302.70
Total			191	\$47,790,987.54
3138MPNT8		COLE TAYLOR BANK	7	\$650,575.00
		Unavailable	12	\$990,100.66
Total			19	\$1,640,675.66

3138MPNU5	COLE TAYLOR BANK	2	\$391,750.00
	Unavailable	9	\$2,436,100.00
Total		11	\$2,827,850.00
3138MPNV3	COLE TAYLOR BANK	2	\$106,000.00
	Unavailable	21	\$1,747,976.35
Total		23	\$1,853,976.35
3138MPNW1	COLE TAYLOR BANK	1	\$131,750.00
	Unavailable	12	\$1,669,729.92
Total		13	\$1,801,479.92
3138MPP25	Unavailable	229	\$69,836,653.51
Total		229	\$69,836,653.51
3138MPP33	Unavailable	606	\$167,155,759.51
Total		606	\$167,155,759.51
3138MPP41	Unavailable	31	\$8,685,105.76
Total		31	\$8,685,105.76
3138MPP58	Unavailable	49	\$13,225,616.69
Total		49	\$13,225,616.69
3138MPP66	Unavailable	349	\$96,175,930.57
Total		349	\$96,175,930.57
3138MPP74	Unavailable	35	\$19,176,496.69
Total		35	\$19,176,496.69
3138MPP82	Unavailable	50	\$26,899,024.06
Total		50	\$26,899,024.06
3138MPP90	Unavailable	50	\$15,262,757.66
Total		50	\$15,262,757.66
3138MPPV1	SUN WEST MORTGAGE COMPANY INC.	1	\$390,600.00
	Unavailable	3	\$670,273.40
Total		4	\$1,060,873.40
3138MPPW9	Unavailable	18	\$1,111,720.85
Total		18	\$1,111,720.85
3138MPPX7	Unavailable	14	\$1,148,516.73
Total		14	\$1,148,516.73

3138MPPY5	Unavailable	33	\$18,700,529.57
Total		33	\$18,700,529.57
3138MPPZ2	Unavailable	34	\$17,987,459.14
Total		34	\$17,987,459.14
3138MPQA6	Unavailable	448	\$124,307,478.30
Total		448	\$124,307,478.30
3138MPQB4	Unavailable	38	\$5,103,226.21
Total		38	\$5,103,226.21
3138MPQC2	Unavailable	143	\$38,696,764.76
Total		143	\$38,696,764.76
3138MPQD0	Unavailable	53	\$14,525,826.12
Total		53	\$14,525,826.12
3138MPQE8	Unavailable	27	\$4,825,653.00
Total		27	\$4,825,653.00
3138MPQF5	Unavailable	224	\$58,028,437.40
Total		224	\$58,028,437.40
3138MPQG3	Unavailable	19	\$2,439,412.79
Total		19	\$2,439,412.79
3138MPQH1	Unavailable	65	\$6,400,516.32
Total		65	\$6,400,516.32
3138MPQJ7	Unavailable	35	\$2,521,735.14
Total		35	\$2,521,735.14
3138MPQK4	Unavailable	9	\$2,046,994.70
Total		9	\$2,046,994.70
3138MPQL2	Unavailable	11	\$2,688,023.54
Total		11	\$2,688,023.54
3138MPQM0	Unavailable	15	\$1,126,881.85
Total		15	\$1,126,881.85
3138MPQN8	Unavailable	33	\$7,559,022.89
Total		33	\$7,559,022.89

3138MPQP3	Unavailable	8	\$1,925,493.21
Total		8	\$1,925,493.21
3138MPQQ1	Unavailable	10	\$2,678,684.64
Total		10	\$2,678,684.64
3138MPSB2	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$673,400.00
	Unavailable	5	\$1,784,356.27
Total		7	\$2,457,756.27
3138MPSC0	SIERRA PACIFIC MORTGAGE COMPANY, INC.	14	\$3,904,100.00
	Unavailable	38	\$11,349,992.72
Total		52	\$15,254,092.72
3138MPSD8	COLONIAL SAVINGS FA	19	\$4,383,002.00
	Unavailable	7	\$1,106,500.00
Total		26	\$5,489,502.00
3138MPSE6	COLONIAL SAVINGS FA	94	\$20,248,631.47
	Unavailable	41	\$6,895,532.12
Total		135	\$27,144,163.59
3138MPSF3	COLONIAL SAVINGS FA	5	\$866,275.00
	Unavailable	3	\$638,600.00
Total		8	\$1,504,875.00
3138MPSG1	COLONIAL SAVINGS FA	5	\$1,250,350.00
Total		5	\$1,250,350.00
3138MPSH9	COLONIAL SAVINGS FA	25	\$5,306,390.00
	Unavailable	6	\$1,105,500.00
Total		31	\$6,411,890.00
3138MPSJ5	COLONIAL SAVINGS FA	48	\$7,678,590.92
	Unavailable	35	\$4,759,105.00
Total		83	\$12,437,695.92
3138MPSK2	Unavailable	14	\$1,123,627.20
Total		14	\$1,123,627.20
3138MPSL0	Unavailable	8	\$1,034,623.80
Total		8	\$1,034,623.80
3138MPSM8	Unavailable	19	\$1,260,376.82

Total			19	\$1,260,376.82
3138MPU29	EVERBANK		30	\$3,133,849.82
	Unavailable		10	\$2,235,128.79
Total			40	\$5,368,978.61
3138MPU37	EVERBANK		17	\$5,207,021.26
	Unavailable		8	\$2,267,435.62
Total			25	\$7,474,456.88
3138MPU45	EVERBANK		31	\$7,928,610.03
	Unavailable		8	\$1,991,133.17
Total			39	\$9,919,743.20
3138MPU52	EVERBANK		24	\$4,131,917.00
	Unavailable		17	\$3,446,266.29
Total			41	\$7,578,183.29
3138MPU60	EVERBANK		24	\$3,921,500.00
	Unavailable		10	\$2,165,801.72
Total			34	\$6,087,301.72
3138MPU78	EVERBANK		59	\$12,745,027.34
	Unavailable		20	\$4,580,190.00
Total			79	\$17,325,217.34
3138MPU86	EVERBANK		34	\$4,276,484.68
	Unavailable		10	\$1,607,636.78
Total			44	\$5,884,121.46
3138MPU94	EVERBANK		3	\$413,202.52
	Unavailable		5	\$1,102,038.89
Total			8	\$1,515,241.41
3138MPUF0	COLONIAL SAVINGS FA		5	\$1,268,513.11
Total			5	\$1,268,513.11
3138MPUJ2	FIFTH THIRD BANK		7	\$1,097,593.00
	Unavailable		3	\$422,200.00
Total			10	\$1,519,793.00
3138MPUK9	FIFTH THIRD BANK		9	\$1,111,311.00
	Unavailable		2	\$281,650.00
Total			11	\$1,392,961.00

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3138MPUL7	FIFTH THIRD BANK	18	\$1,487,320.00
	Unavailable	6	\$524,585.23
Total		24	\$2,011,905.23
3138MPUM5	FIFTH THIRD BANK	4	\$1,212,000.00
	Unavailable	2	\$464,100.00
Total		6	\$1,676,100.00
3138MPUN3	FIFTH THIRD BANK	3	\$864,400.00
	Unavailable	15	\$4,275,800.00
Total		18	\$5,140,200.00
3138MPUP8	BANKERS GUARANTEE TITLE AND TRUST COMPANY	4	\$644,600.00
	Unavailable	5	\$967,450.00
Total		9	\$1,612,050.00
3138MPUQ6	Unavailable	5	\$815,284.38
Total		5	\$815,284.38
3138MPUR4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	68	\$18,689,501.00
Total		68	\$18,689,501.00
3138MPUS2	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$2,873,404.00
Total		13	\$2,873,404.00
3138MPUU7	Unavailable	14	\$2,917,777.00
Total		14	\$2,917,777.00
3138MPUV5	STONEGATE MORTGAGE CORPORATION	1	\$244,000.00
	Unavailable	5	\$1,428,600.00
Total		6	\$1,672,600.00
3138MPUW3	Unavailable	44	\$10,353,243.74
Total		44	\$10,353,243.74
3138MPUX1	Unavailable	7	\$1,260,250.00
Total		7	\$1,260,250.00
3138MPUY9	EVERBANK	9	\$2,577,324.22
	Unavailable	1	\$200,500.00
Total		10	\$2,777,824.22
3138MPUZ6	EVERBANK	10	\$3,736,680.43
	Unavailable	4	\$1,443,386.20

Total			14	\$5,180,066.63
3138MPV28		Unavailable	29	\$2,755,731.39
Total			29	\$2,755,731.39
3138MPV36		Unavailable	6	\$1,442,123.51
Total			6	\$1,442,123.51
3138MPV44		Unavailable	8	\$1,745,700.00
Total			8	\$1,745,700.00
3138MPV51		Unavailable	22	\$1,858,066.93
Total			22	\$1,858,066.93
3138MPV69		W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$1,166,000.00
Total			4	\$1,166,000.00
3138MPV77		W.J. BRADLEY MORTGAGE CAPITAL, LLC	12	\$1,080,521.38
Total			12	\$1,080,521.38
3138MPV85		W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$1,156,163.71
Total			4	\$1,156,163.71
3138MPVA0		EVERBANK	34	\$6,151,632.30
		Unavailable	6	\$1,445,603.88
Total			40	\$7,597,236.18
3138MPVB8		EVERBANK	26	\$6,032,764.42
		Unavailable	3	\$472,500.00
Total			29	\$6,505,264.42
3138MPVC6		EVERBANK	11	\$2,755,657.99
		Unavailable	5	\$1,197,266.00
Total			16	\$3,952,923.99
3138MPVD4		EVERBANK	96	\$24,856,347.03
		Unavailable	29	\$6,846,914.52
Total			125	\$31,703,261.55
3138MPVE2		EVERBANK	34	\$7,588,671.08
		Unavailable	14	\$4,235,982.94
Total			48	\$11,824,654.02
3138MPVF9		EVERBANK	17	\$3,834,019.97
		Unavailable	18	\$4,369,928.22

Total			35	\$8,203,948.19
3138MPVG7	EVERBANK		11	\$2,720,548.09
	Unavailable		15	\$3,675,100.99
Total			26	\$6,395,649.08
3138MPVL6	DUBUQUE BANK AND TRUST COMPANY		13	\$1,752,425.00
Total			13	\$1,752,425.00
3138MPVM4	DUBUQUE BANK AND TRUST COMPANY		6	\$1,037,025.00
Total			6	\$1,037,025.00
3138MPVX0	FIFTH THIRD BANK		4	\$999,900.00
	Unavailable		3	\$1,030,500.00
Total			7	\$2,030,400.00
3138MPVY8	FIFTH THIRD BANK		1	\$292,600.00
	Unavailable		11	\$3,645,420.00
Total			12	\$3,938,020.00
3138MPVZ5	FIFTH THIRD BANK		7	\$1,641,500.00
	Unavailable		7	\$2,675,700.00
Total			14	\$4,317,200.00
3138MPW27	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION		54	\$7,457,564.42
Total			54	\$7,457,564.42
3138MPW35	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION		22	\$3,496,106.35
Total			22	\$3,496,106.35
3138MPW43	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION		37	\$8,232,448.38
	Unavailable		44	\$11,862,272.67
Total			81	\$20,094,721.05
3138MPW50	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION		9	\$2,353,009.45
	Unavailable		3	\$1,041,663.97
Total			12	\$3,394,673.42
3138MPW68	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION		11	\$2,595,823.96
	Unavailable		14	\$3,273,990.33
Total			25	\$5,869,814.29
3138MPW76	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION		10	\$1,550,894.00
Total			10	\$1,550,894.00

3138MPW84		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$3,000,880.74
Total			22	\$3,000,880.74
3138MPW92		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	97	\$24,121,046.91
Total			97	\$24,121,046.91
3138MPWA9		W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$1,084,875.00
Total			4	\$1,084,875.00
3138MPWB7		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$3,127,066.00
Total			11	\$3,127,066.00
3138MPWC5		Unavailable	12	\$1,695,550.20
Total			12	\$1,695,550.20
3138MPWD3		Unavailable	48	\$5,644,387.89
Total			48	\$5,644,387.89
3138MPWE1		Unavailable	43	\$4,507,097.71
Total			43	\$4,507,097.71
3138MPWF8		Unavailable	32	\$2,990,419.24
Total			32	\$2,990,419.24
3138MPWG6		Unavailable	27	\$1,995,091.41
Total			27	\$1,995,091.41
3138MPWH4		Unavailable	25	\$1,151,301.68
Total			25	\$1,151,301.68
3138MPWJ0		Unavailable	11	\$2,297,569.29
Total			11	\$2,297,569.29
3138MPWK7		Unavailable	11	\$1,162,399.46
Total			11	\$1,162,399.46
3138MPWL5		Unavailable	13	\$1,754,587.71
Total			13	\$1,754,587.71
3138MPWM3		FIFTH THIRD BANK	11	\$2,526,649.03
		Unavailable	14	\$4,436,101.10
Total			25	\$6,962,750.13
3138MPWN1		FIFTH THIRD BANK	12	\$2,236,989.56

		Unavailable	29	\$8,942,823.63
Total			41	\$11,179,813.19
3138MPWP6		FIFTH THIRD BANK	3	\$499,650.00
		Unavailable	5	\$1,432,380.00
Total			8	\$1,932,030.00
3138MPWQ4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	298	\$17,958,067.02
		Unavailable	16	\$1,148,952.39
Total			314	\$19,107,019.41
3138MPWR2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	99	\$5,632,577.15
Total			99	\$5,632,577.15
3138MPWS0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$3,967,412.93
		Unavailable	2	\$518,507.99
Total			28	\$4,485,920.92
3138MPWT8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	143	\$18,486,220.52
		Unavailable	22	\$2,701,469.81
Total			165	\$21,187,690.33
3138MPWU5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$1,784,342.91
Total			14	\$1,784,342.91
3138MPWV3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	209	\$46,619,897.35
		Unavailable	381	\$93,786,662.04
Total			590	\$140,406,559.39
3138MPWW1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	517	\$108,245,378.75
		Unavailable	39	\$9,983,166.83
Total			556	\$118,228,545.58
3138MPWX9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	190	\$50,720,526.70
		Unavailable	272	\$69,249,465.95
Total			462	\$119,969,992.65
3138MPWY7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	125	\$8,916,045.28
		Unavailable	5	\$341,602.90
Total			130	\$9,257,648.18
3138MPX26		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,219,775.00
Total			4	\$1,219,775.00
3138MPX34		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$5,441,968.00

Total			30	\$5,441,968.00
3138MPX42		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$5,310,114.78
Total			36	\$5,310,114.78
3138MPX59		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	159	\$23,215,725.12
Total			159	\$23,215,725.12
3138MPX75		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$1,075,072.45
Total			11	\$1,075,072.45
3138MPX83		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	235	\$26,144,467.73
Total			235	\$26,144,467.73
3138MPX91		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$1,049,978.10
Total			16	\$1,049,978.10
3138MPXA8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,517,393.66
Total			9	\$1,517,393.66
3138MPXB6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,289,165.84
Total			8	\$1,289,165.84
3138MPXC4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$238,000.00
		Unavailable	17	\$5,250,349.79
Total			18	\$5,488,349.79
3138MPXD2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$2,056,200.00
		Unavailable	48	\$15,528,929.56
Total			55	\$17,585,129.56
3138MPXE0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$282,000.00
		Unavailable	5	\$1,493,000.00
Total			6	\$1,775,000.00
3138MPXF7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,014,574.06
Total			8	\$1,014,574.06
3138MPXG5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	292	\$19,732,991.91
		Unavailable	12	\$815,252.02
Total			304	\$20,548,243.93
3138MPXH3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	111	\$10,735,492.74
		Unavailable	11	\$1,088,694.05
Total			122	\$11,824,186.79

3138MPXJ9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	126	\$7,045,126.95
	Unavailable	5	\$351,434.09
Total		131	\$7,396,561.04
3138MPXK6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$3,082,414.68
	Unavailable	1	\$104,272.73
Total		33	\$3,186,687.41
3138MPXL4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$3,096,439.06
	Unavailable	1	\$111,000.00
Total		25	\$3,207,439.06
3138MPXM2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,409,616.76
Total		9	\$1,409,616.76
3138MPXN0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	\$2,365,415.90
Total		43	\$2,365,415.90
3138MPXP5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$1,078,497.41
Total		12	\$1,078,497.41
3138MPXQ3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	148	\$23,654,890.00
	Unavailable	90	\$25,004,234.21
Total		238	\$48,659,124.21
3138MPXR1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	442	\$86,058,865.48
	Unavailable	86	\$24,201,123.65
Total		528	\$110,259,989.13
3138MPXS9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	433	\$99,870,743.72
	Unavailable	354	\$109,128,949.72
Total		787	\$208,999,693.44
3138MPXT7	Unavailable	5	\$1,173,161.26
Total		5	\$1,173,161.26
3138MPXU4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	56	\$12,866,934.65
	Unavailable	14	\$4,143,796.77
Total		70	\$17,010,731.42
3138MPXV2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$742,118.00
	Unavailable	1	\$416,412.45
Total		3	\$1,158,530.45

3138MPXW0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,409,256.00
	Unavailable	5	\$1,585,000.00
Total		14	\$2,994,256.00
3138MPXX8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	267	\$55,341,940.21
	Unavailable	65	\$15,615,572.60
Total		332	\$70,957,512.81
3138MPXY6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,229,081.92
	Unavailable	1	\$190,600.00
Total		6	\$1,419,681.92
3138MPXZ3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$959,552.26
	Unavailable	2	\$257,371.27
Total		8	\$1,216,923.53
3138MPYA7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	87	\$6,543,467.61
	Unavailable	4	\$297,816.94
Total		91	\$6,841,284.55
3138MPYB5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	82	\$7,826,129.00
	Unavailable	4	\$374,800.00
Total		86	\$8,200,929.00
3138MPYC3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	72	\$9,256,803.50
	Unavailable	12	\$1,532,161.42
Total		84	\$10,788,964.92
3138MPYD1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	99	\$21,886,601.22
	Unavailable	87	\$22,274,325.30
Total		186	\$44,160,926.52
3138MPYE9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	306	\$18,885,897.59
	Unavailable	3	\$236,963.37
Total		309	\$19,122,860.96
3138MPYF6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	119	\$11,689,894.52
	Unavailable	5	\$488,325.17
Total		124	\$12,178,219.69
3138MPYG4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	148	\$19,040,662.75
	Unavailable	8	\$1,005,219.58
Total		156	\$20,045,882.33
3138MPYH2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	204	\$45,215,082.28

	Unavailable	33	\$8,279,038.57
Total		237	\$53,494,120.85
3138MPZ24	EVERBANK	33	\$6,872,448.13
	Unavailable	8	\$1,820,300.00
Total		41	\$8,692,748.13
3138MPZ32	EVERBANK	10	\$1,242,802.20
	Unavailable	4	\$700,273.42
Total		14	\$1,943,075.62
3138MPZ40	EVERBANK	24	\$5,707,309.34
Total		24	\$5,707,309.34
3138MPZ57	EVERBANK	74	\$40,716,676.20
	Unavailable	12	\$6,407,417.27
Total		86	\$47,124,093.47
3138MPZ65	EVERBANK	29	\$15,310,891.30
	Unavailable	7	\$3,626,282.49
Total		36	\$18,937,173.79
3138MPZ73	EVERBANK	14	\$828,175.67
	Unavailable	5	\$355,579.59
Total		19	\$1,183,755.26
3138MPZ99	PROSPECT MORTGAGE, LLC	10	\$2,610,050.00
Total		10	\$2,610,050.00
3138MPZV0	Unavailable	26	\$3,426,881.97
Total		26	\$3,426,881.97
3138MPZW8	EVERBANK	9	\$1,258,653.41
Total		9	\$1,258,653.41
3138MPZX6	EVERBANK	15	\$2,776,445.07
	Unavailable	4	\$1,117,000.00
Total		19	\$3,893,445.07
3138MPZY4	EVERBANK	6	\$616,639.27
	Unavailable	4	\$473,700.00
Total		10	\$1,090,339.27
3138MPZZ1	EVERBANK	8	\$1,568,578.05
	Unavailable	3	\$612,900.00

Total			11	\$2,181,478.05
3138MQ2H5		FIFTH THIRD BANK	23	\$2,875,564.00
		Unavailable	16	\$3,676,901.95
Total			39	\$6,552,465.95
3138MQ2J1		FIFTH THIRD BANK	15	\$1,961,210.00
		Unavailable	21	\$6,252,922.51
Total			36	\$8,214,132.51
3138MQ2K8		FIFTH THIRD BANK	26	\$4,244,100.00
		Unavailable	18	\$3,792,766.42
Total			44	\$8,036,866.42
3138MQ3F8		FIFTH THIRD BANK	78	\$12,980,157.00
Total			78	\$12,980,157.00
3138MQ3G6		FIFTH THIRD BANK	68	\$12,056,956.00
Total			68	\$12,056,956.00
3138MQ3H4		FIFTH THIRD BANK	46	\$8,014,136.00
Total			46	\$8,014,136.00
3138MQ3K7		Unavailable	18	\$1,470,526.57
Total			18	\$1,470,526.57
3138MQBL6		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,783,600.00
Total			6	\$1,783,600.00
3138MQBM4		CITIMORTGAGE, INC.	10	\$1,960,482.95
Total			10	\$1,960,482.95
3138MQBN2		CITIMORTGAGE, INC.	10	\$1,298,219.81
Total			10	\$1,298,219.81
3138MQBP7		CITIMORTGAGE, INC.	217	\$13,576,260.87
		Unavailable	10	\$668,345.42
Total			227	\$14,244,606.29
3138MQBQ5		CITIMORTGAGE, INC.	76	\$8,921,993.70
		Unavailable	4	\$461,483.00
Total			80	\$9,383,476.70
3138MQBR3		CITIMORTGAGE, INC.	98	\$13,410,624.99

		Unavailable	5	\$706,732.45
Total			103	\$14,117,357.44
3138MQBS1		CITIMORTGAGE, INC.	142	\$13,792,006.40
		Unavailable	13	\$1,263,267.19
Total			155	\$15,055,273.59
3138MQBT9		CITIMORTGAGE, INC.	41	\$9,761,832.22
		Unavailable	2	\$426,767.71
Total			43	\$10,188,599.93
3138MQBU6		CITIMORTGAGE, INC.	36	\$5,767,917.50
		Unavailable	1	\$167,773.70
Total			37	\$5,935,691.20
3138MQBV4		CITIMORTGAGE, INC.	53	\$14,067,822.09
		Unavailable	5	\$1,111,094.13
Total			58	\$15,178,916.22
3138MQBW2		CITIMORTGAGE, INC.	7	\$1,377,991.94
Total			7	\$1,377,991.94
3138MQE25		NATIONSTAR MORTGAGE, LLC	8	\$2,025,840.00
		Unavailable	9	\$1,957,050.00
Total			17	\$3,982,890.00
3138MQE33		NATIONSTAR MORTGAGE, LLC	14	\$2,115,419.59
		Unavailable	7	\$1,402,851.00
Total			21	\$3,518,270.59
3138MQE41		NATIONSTAR MORTGAGE, LLC	10	\$1,876,309.96
		Unavailable	10	\$2,143,850.00
Total			20	\$4,020,159.96
3138MQE58		NATIONSTAR MORTGAGE, LLC	19	\$3,960,585.00
		Unavailable	10	\$2,055,907.14
Total			29	\$6,016,492.14
3138MQE66		NATIONSTAR MORTGAGE, LLC	6	\$1,776,665.00
		Unavailable	8	\$2,721,950.00
Total			14	\$4,498,615.00
3138MQE74		NATIONSTAR MORTGAGE, LLC	4	\$906,850.82
		Unavailable	3	\$830,500.00
Total			7	\$1,737,350.82

3138MQE82	NATIONSTAR MORTGAGE, LLC	16	\$1,439,084.00
Total		16	\$1,439,084.00
3138MQE90	NATIONSTAR MORTGAGE, LLC	7	\$1,675,875.00
Total		7	\$1,675,875.00
3138MQEQ2	Unavailable	16	\$4,414,768.01
Total		16	\$4,414,768.01
3138MQER0	Unavailable	6	\$1,252,699.19
Total		6	\$1,252,699.19
3138MQEU3	NATIONSTAR MORTGAGE, LLC	9	\$708,216.00
	Unavailable	7	\$662,720.00
Total		16	\$1,370,936.00
3138MQEV1	Unavailable	7	\$1,659,122.00
Total		7	\$1,659,122.00
3138MQEW9	NATIONSTAR MORTGAGE, LLC	14	\$934,555.00
	Unavailable	5	\$359,700.00
Total		19	\$1,294,255.00
3138MQEX7	NATIONSTAR MORTGAGE, LLC	15	\$1,508,919.20
	Unavailable	7	\$671,245.00
Total		22	\$2,180,164.20
3138MQEY5	NATIONSTAR MORTGAGE, LLC	20	\$2,611,797.96
	Unavailable	17	\$2,188,115.00
Total		37	\$4,799,912.96
3138MQEZ2	NATIONSTAR MORTGAGE, LLC	5	\$821,157.47
	Unavailable	13	\$2,047,600.00
Total		18	\$2,868,757.47
3138MQF24	PHH MORTGAGE CORPORATION	121	\$16,638,117.83
	Unavailable	44	\$6,030,080.60
Total		165	\$22,668,198.43
3138MQF32	PHH MORTGAGE CORPORATION	157	\$10,409,715.02
	Unavailable	41	\$2,837,648.29
Total		198	\$13,247,363.31
3138MQF40	PHH MORTGAGE CORPORATION	43	\$5,044,320.36

		Unavailable	15	\$1,764,280.13
Total			58	\$6,808,600.49
3138MQF57		PHH MORTGAGE CORPORATION	27	\$4,493,777.20
		Unavailable	10	\$1,622,179.93
Total			37	\$6,115,957.13
3138MQF65		PHH MORTGAGE CORPORATION	65	\$16,998,743.07
		Unavailable	32	\$9,082,746.55
Total			97	\$26,081,489.62
3138MQF73		PHH MORTGAGE CORPORATION	25	\$5,179,521.54
		Unavailable	4	\$599,281.78
Total			29	\$5,778,803.32
3138MQF81		PHH MORTGAGE CORPORATION	32	\$7,578,415.45
		Unavailable	7	\$2,003,777.34
Total			39	\$9,582,192.79
3138MQF99		PHH MORTGAGE CORPORATION	33	\$6,880,123.44
		Unavailable	13	\$2,712,419.01
Total			46	\$9,592,542.45
3138MQFA6		NATIONSTAR MORTGAGE, LLC	21	\$3,636,387.00
Total			21	\$3,636,387.00
3138MQFB4		NATIONSTAR MORTGAGE, LLC	25	\$4,977,128.00
		Unavailable	1	\$173,000.00
Total			26	\$5,150,128.00
3138MQFC2		NATIONSTAR MORTGAGE, LLC	8	\$1,759,491.47
Total			8	\$1,759,491.47
3138MQFD0		NATIONSTAR MORTGAGE, LLC	7	\$1,134,500.00
		Unavailable	1	\$124,000.00
Total			8	\$1,258,500.00
3138MQFE8		EVERBANK	55	\$12,754,269.55
		Unavailable	6	\$1,437,192.32
Total			61	\$14,191,461.87
3138MQFF5		PHH MORTGAGE CORPORATION	7	\$1,347,626.47
Total			7	\$1,347,626.47
3138MQFG3		PHH MORTGAGE CORPORATION	8	\$1,744,984.05

Total			8	\$1,744,984.05
3138MQFH1	PHH MORTGAGE CORPORATION		29	\$2,805,407.64
	Unavailable		6	\$609,600.00
Total			35	\$3,415,007.64
3138MQFJ7	PHH MORTGAGE CORPORATION		16	\$2,198,483.06
	Unavailable		4	\$531,388.33
Total			20	\$2,729,871.39
3138MQFK4	PHH MORTGAGE CORPORATION		115	\$7,255,734.27
	Unavailable		38	\$2,255,186.69
Total			153	\$9,510,920.96
3138MQFL2	PHH MORTGAGE CORPORATION		2	\$375,222.29
	Unavailable		4	\$769,600.00
Total			6	\$1,144,822.29
3138MQFM0	PHH MORTGAGE CORPORATION		4	\$852,074.10
	Unavailable		1	\$208,000.00
Total			5	\$1,060,074.10
3138MQFN8	PHH MORTGAGE CORPORATION		58	\$6,787,481.55
	Unavailable		8	\$949,070.95
Total			66	\$7,736,552.50
3138MQFP3	PHH MORTGAGE CORPORATION		37	\$6,045,183.34
	Unavailable		10	\$1,617,777.35
Total			47	\$7,662,960.69
3138MQFQ1	Unavailable		5	\$1,564,831.70
Total			5	\$1,564,831.70
3138MQFR9	PHH MORTGAGE CORPORATION		10	\$1,903,566.70
Total			10	\$1,903,566.70
3138MQFS7	PHH MORTGAGE CORPORATION		17	\$3,767,159.65
	Unavailable		2	\$336,550.00
Total			19	\$4,103,709.65
3138MQFT5	PHH MORTGAGE CORPORATION		3	\$801,500.00
	Unavailable		1	\$273,426.05
Total			4	\$1,074,926.05
3138MQFU2	Unavailable		5	\$1,122,200.00

Total			5	\$1,122,200.00
3138MQFV0	PHH MORTGAGE CORPORATION		17	\$1,534,466.71
	Unavailable		12	\$1,181,047.39
Total			29	\$2,715,514.10
3138MQFW8	PHH MORTGAGE CORPORATION		7	\$667,764.00
	Unavailable		4	\$356,242.51
Total			11	\$1,024,006.51
3138MQFX6	PHH MORTGAGE CORPORATION		3	\$674,431.57
	Unavailable		2	\$420,764.12
Total			5	\$1,095,195.69
3138MQFY4	PHH MORTGAGE CORPORATION		265	\$54,217,183.48
Total			265	\$54,217,183.48
3138MQFZ1	PHH MORTGAGE CORPORATION		88	\$8,555,233.03
	Unavailable		35	\$3,533,361.60
Total			123	\$12,088,594.63
3138MQG23	PHH MORTGAGE CORPORATION		1	\$125,551.62
	Unavailable		5	\$1,097,040.43
Total			6	\$1,222,592.05
3138MQG31	PHH MORTGAGE CORPORATION		10	\$2,985,020.00
	Unavailable		23	\$5,981,951.32
Total			33	\$8,966,971.32
3138MQG49	PHH MORTGAGE CORPORATION		1	\$167,693.32
	Unavailable		56	\$14,611,717.53
Total			57	\$14,779,410.85
3138MQG56	Unavailable		199	\$44,243,659.28
Total			199	\$44,243,659.28
3138MQG64	PHH MORTGAGE CORPORATION		358	\$81,257,627.63
Total			358	\$81,257,627.63
3138MQG72	PHH MORTGAGE CORPORATION		32	\$8,410,144.40
Total			32	\$8,410,144.40
3138MQG80	PHH MORTGAGE CORPORATION		65	\$15,785,173.01
	Unavailable		434	\$104,693,246.96
Total			499	\$120,478,419.97

3138MQG98	PHH MORTGAGE CORPORATION	9	\$2,103,577.60
	Unavailable	34	\$9,739,855.97
Total		43	\$11,843,433.57
3138MQGA5	PHH MORTGAGE CORPORATION	22	\$4,839,794.50
	Unavailable	3	\$733,806.00
Total		25	\$5,573,600.50
3138MQGB3	PHH MORTGAGE CORPORATION	68	\$16,837,104.07
	Unavailable	20	\$6,613,840.13
Total		88	\$23,450,944.20
3138MQGC1	PHH MORTGAGE CORPORATION	18	\$1,805,680.77
	Unavailable	9	\$934,465.08
Total		27	\$2,740,145.85
3138MQGD9	PHH MORTGAGE CORPORATION	10	\$1,381,025.87
	Unavailable	8	\$1,087,418.59
Total		18	\$2,468,444.46
3138MQGE7	PHH MORTGAGE CORPORATION	26	\$1,617,286.47
	Unavailable	11	\$582,367.93
Total		37	\$2,199,654.40
3138MQGF4	PHH MORTGAGE CORPORATION	4	\$729,300.00
	Unavailable	2	\$394,754.66
Total		6	\$1,124,054.66
3138MQGG2	PHH MORTGAGE CORPORATION	3	\$641,016.00
	Unavailable	2	\$429,262.97
Total		5	\$1,070,278.97
3138MQGH0	PHH MORTGAGE CORPORATION	23	\$2,694,337.76
	Unavailable	14	\$1,635,740.93
Total		37	\$4,330,078.69
3138MQGJ6	PHH MORTGAGE CORPORATION	3	\$500,175.00
	Unavailable	3	\$509,319.54
Total		6	\$1,009,494.54
3138MQGK3	PHH MORTGAGE CORPORATION	12	\$3,534,800.00
	Unavailable	14	\$4,361,160.06
Total		26	\$7,895,960.06

3138MQGM9	PHH MORTGAGE CORPORATION	9	\$1,185,174.70
Total		9	\$1,185,174.70
3138MQGN7	PHH MORTGAGE CORPORATION	8	\$1,655,968.04
Total		8	\$1,655,968.04
3138MQGP2	PHH MORTGAGE CORPORATION	8	\$1,496,516.71
Total		8	\$1,496,516.71
3138MQGQ0	PHH MORTGAGE CORPORATION	18	\$957,872.12
	Unavailable	5	\$298,312.70
Total		23	\$1,256,184.82
3138MQGR8	PHH MORTGAGE CORPORATION	1	\$187,759.20
	Unavailable	4	\$836,295.79
Total		5	\$1,024,054.99
3138MQGS6	PHH MORTGAGE CORPORATION	4	\$808,500.00
	Unavailable	1	\$227,732.32
Total		5	\$1,036,232.32
3138MQGT4	PHH MORTGAGE CORPORATION	38	\$9,706,952.07
	Unavailable	27	\$7,254,798.75
Total		65	\$16,961,750.82
3138MQGU1	PHH MORTGAGE CORPORATION	22	\$5,770,609.03
	Unavailable	2	\$666,000.00
Total		24	\$6,436,609.03
3138MQGV9	PHH MORTGAGE CORPORATION	62	\$13,892,164.32
	Unavailable	43	\$12,211,316.64
Total		105	\$26,103,480.96
3138MQGW7	PHH MORTGAGE CORPORATION	126	\$34,141,004.99
	Unavailable	16	\$6,185,559.73
Total		142	\$40,326,564.72
3138MQGX5	PHH MORTGAGE CORPORATION	8	\$1,789,655.00
	Unavailable	3	\$867,568.61
Total		11	\$2,657,223.61
3138MQGY3	PHH MORTGAGE CORPORATION	65	\$16,738,868.14
	Unavailable	1	\$325,500.00
Total		66	\$17,064,368.14

3138MQGZ0	PHH MORTGAGE CORPORATION	28	\$5,668,557.66
	Unavailable	38	\$7,313,474.00
Total		66	\$12,982,031.66
3138MQHA4	PHH MORTGAGE CORPORATION	576	\$138,426,181.93
Total		576	\$138,426,181.93
3138MQHB2	PHH MORTGAGE CORPORATION	120	\$36,018,268.86
Total		120	\$36,018,268.86
3138MQHD8	PHH MORTGAGE CORPORATION	27	\$6,934,539.03
	Unavailable	3	\$731,091.97
Total		30	\$7,665,631.00
3138MQJ20	PNC BANK, N.A.	41	\$2,440,208.07
Total		41	\$2,440,208.07
3138MQJ38	PNC BANK, N.A.	33	\$3,229,825.00
Total		33	\$3,229,825.00
3138MQJ46	PNC BANK, N.A.	60	\$5,856,876.94
Total		60	\$5,856,876.94
3138MQJ53	PNC BANK, N.A.	30	\$2,959,950.46
Total		30	\$2,959,950.46
3138MQJ61	PNC BANK, N.A.	51	\$11,546,647.37
Total		51	\$11,546,647.37
3138MQJ79	PNC BANK, N.A.	33	\$6,042,152.97
Total		33	\$6,042,152.97
3138MQJ87	PNC BANK, N.A.	33	\$6,829,890.70
Total		33	\$6,829,890.70
3138MQJ95	PNC BANK, N.A.	14	\$3,005,352.60
Total		14	\$3,005,352.60
3138MQJJ3	Unavailable	8	\$1,258,600.00
Total		8	\$1,258,600.00
3138MQJK0	Unavailable	10	\$1,854,550.00
Total		10	\$1,854,550.00
3138MQJL8	Unavailable	11	\$1,535,884.15

Total			11	\$1,535,884.15
3138MQJM6		LAKE MICHIGAN CREDIT UNION	16	\$3,276,656.00
		Unavailable	12	\$3,087,782.71
Total			28	\$6,364,438.71
3138MQJN4		LAKE MICHIGAN CREDIT UNION	14	\$3,360,060.00
		Unavailable	12	\$2,839,263.69
Total			26	\$6,199,323.69
3138MQJP9		PNC BANK, N.A.	48	\$10,851,668.09
Total			48	\$10,851,668.09
3138MQJQ7		PNC BANK, N.A.	3	\$685,000.00
Total			3	\$685,000.00
3138MQJR5		PNC BANK, N.A.	25	\$5,899,478.57
Total			25	\$5,899,478.57
3138MQJS3		PNC BANK, N.A.	39	\$9,864,193.86
Total			39	\$9,864,193.86
3138MQJT1		PNC BANK, N.A.	10	\$3,874,935.00
Total			10	\$3,874,935.00
3138MQJU8		PNC BANK, N.A.	3	\$1,334,500.00
Total			3	\$1,334,500.00
3138MQJV6		PNC BANK, N.A.	25	\$5,328,149.23
Total			25	\$5,328,149.23
3138MQJW4		PNC BANK, N.A.	59	\$11,345,774.04
Total			59	\$11,345,774.04
3138MQJX2		PNC BANK, N.A.	25	\$5,450,051.28
Total			25	\$5,450,051.28
3138MQJY0		PNC BANK, N.A.	35	\$5,721,557.25
Total			35	\$5,721,557.25
3138MQJZ7		PNC BANK, N.A.	101	\$6,333,892.96
Total			101	\$6,333,892.96
3138MQK28		PNC BANK, N.A.	7	\$1,880,046.00
Total			7	\$1,880,046.00

3138MQK36	PNC BANK, N.A.	79	\$21,775,679.62
Total		79	\$21,775,679.62
3138MQK44	PNC BANK, N.A.	9	\$1,729,284.00
Total		9	\$1,729,284.00
3138MQK51	U.S. BANK N.A.	5	\$494,886.00
	Unavailable	22	\$2,540,002.93
Total		27	\$3,034,888.93
3138MQK69	U.S. BANK N.A.	5	\$1,194,250.00
	Unavailable	36	\$9,188,987.02
Total		41	\$10,383,237.02
3138MQK77	U.S. BANK N.A.	4	\$733,947.07
	Unavailable	14	\$4,181,497.11
Total		18	\$4,915,444.18
3138MQK85	U.S. BANK N.A.	6	\$575,745.83
	Unavailable	6	\$558,584.85
Total		12	\$1,134,330.68
3138MQK93	LAKE MICHIGAN CREDIT UNION	37	\$3,643,290.09
	Unavailable	21	\$4,049,157.52
Total		58	\$7,692,447.61
3138MQKA0	PNC BANK, N.A.	19	\$2,450,159.00
Total		19	\$2,450,159.00
3138MQKB8	PNC BANK, N.A.	19	\$4,558,091.00
Total		19	\$4,558,091.00
3138MQKC6	PNC BANK, N.A.	550	\$129,836,690.29
Total		550	\$129,836,690.29
3138MQKD4	PNC BANK, N.A.	65	\$15,716,706.46
Total		65	\$15,716,706.46
3138MQKE2	PNC BANK, N.A.	4	\$2,499,500.00
Total		4	\$2,499,500.00
3138MQKG7	Unavailable	24	\$2,088,318.23
Total		24	\$2,088,318.23

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3138MQKL6	PNC BANK, N.A.	9	\$1,839,976.00
Total		9	\$1,839,976.00
3138MQKM4	PNC BANK, N.A.	8	\$1,550,876.66
Total		8	\$1,550,876.66
3138MQKN2	PNC BANK, N.A.	115	\$22,113,399.84
Total		115	\$22,113,399.84
3138MQKP7	PNC BANK, N.A.	31	\$5,717,033.02
Total		31	\$5,717,033.02
3138MQQ5	PNC BANK, N.A.	9	\$1,042,151.00
Total		9	\$1,042,151.00
3138MQKR3	PNC BANK, N.A.	22	\$1,336,620.00
Total		22	\$1,336,620.00
3138MQKS1	PNC BANK, N.A.	47	\$3,121,429.91
Total		47	\$3,121,429.91
3138MQKT9	PNC BANK, N.A.	18	\$1,736,514.00
Total		18	\$1,736,514.00
3138MQKU6	PNC BANK, N.A.	56	\$4,802,585.28
Total		56	\$4,802,585.28
3138MQKV4	PNC BANK, N.A.	30	\$3,916,890.33
Total		30	\$3,916,890.33
3138MQKW2	PNC BANK, N.A.	22	\$2,887,042.14
Total		22	\$2,887,042.14
3138MQKX0	PNC BANK, N.A.	14	\$2,285,701.62
Total		14	\$2,285,701.62
3138MQKY8	PNC BANK, N.A.	6	\$1,000,822.00
Total		6	\$1,000,822.00
3138MQKZ5	PNC BANK, N.A.	5	\$1,328,700.00
Total		5	\$1,328,700.00
3138MLB7	Unavailable	9	\$1,299,513.20
Total		9	\$1,299,513.20

3138MQLC5	NATIONSTAR MORTGAGE, LLC	33	\$9,087,138.51
	Unavailable	72	\$21,369,952.62
Total		105	\$30,457,091.13
3138MQLD3	NATIONSTAR MORTGAGE, LLC	22	\$6,408,293.00
	Unavailable	129	\$41,752,684.84
Total		151	\$48,160,977.84
3138MQLE1	NATIONSTAR MORTGAGE, LLC	4	\$863,183.51
	Unavailable	94	\$30,474,397.73
Total		98	\$31,337,581.24
3138MQP64	Unavailable	14	\$1,251,600.00
Total		14	\$1,251,600.00
3138MQP72	FIFTH THIRD BANK	13	\$1,106,307.24
	Unavailable	4	\$335,778.46
Total		17	\$1,442,085.70
3138MQP80	FIFTH THIRD BANK	6	\$779,999.00
	Unavailable	4	\$512,500.00
Total		10	\$1,292,499.00
3138MQP98	FIFTH THIRD BANK	3	\$519,096.52
	Unavailable	6	\$1,193,700.00
Total		9	\$1,712,796.52
3138MQPJ6	U.S. BANK N.A.	11	\$1,929,854.76
Total		11	\$1,929,854.76
3138MQPK3	U.S. BANK N.A.	11	\$1,603,786.90
Total		11	\$1,603,786.90
3138MQPL1	U.S. BANK N.A.	6	\$807,650.00
	Unavailable	19	\$2,596,793.00
Total		25	\$3,404,443.00
3138MQPM9	U.S. BANK N.A.	11	\$2,515,600.00
	Unavailable	74	\$17,782,114.86
Total		85	\$20,297,714.86
3138MQPN7	U.S. BANK N.A.	2	\$239,150.00
	Unavailable	13	\$1,506,542.92
Total		15	\$1,745,692.92

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3138MQPP2	U.S. BANK N.A.	6	\$590,763.00
	Unavailable	21	\$2,062,075.31
Total		27	\$2,652,838.31
3138MQPQ0	U.S. BANK N.A.	4	\$284,162.26
	Unavailable	14	\$1,056,869.48
Total		18	\$1,341,031.74
3138MQPR8	U.S. BANK N.A.	6	\$1,657,324.31
	Unavailable	38	\$10,331,584.44
Total		44	\$11,988,908.75
3138MQPS6	U.S. BANK N.A.	4	\$1,150,700.00
	Unavailable	23	\$5,972,353.32
Total		27	\$7,123,053.32
3138MQPT4	U.S. BANK N.A.	2	\$370,800.00
	Unavailable	17	\$4,256,023.48
Total		19	\$4,626,823.48
3138MQPU1	U.S. BANK N.A.	3	\$651,200.00
	Unavailable	21	\$6,013,265.87
Total		24	\$6,664,465.87
3138MQPV9	U.S. BANK N.A.	2	\$382,400.00
	Unavailable	25	\$4,236,673.66
Total		27	\$4,619,073.66
3138MQPW7	U.S. BANK N.A.	15	\$2,121,176.00
Total		15	\$2,121,176.00
3138MQPX5	Unavailable	8	\$1,771,614.59
Total		8	\$1,771,614.59
3138MQPY3	U.S. BANK N.A.	11	\$1,494,228.94
Total		11	\$1,494,228.94
3138MQPZ0	Unavailable	6	\$1,296,502.53
Total		6	\$1,296,502.53
3138MQQ71	PNC BANK, N.A.	4	\$1,178,200.00
Total		4	\$1,178,200.00
3138MQQ89	PNC BANK, N.A.	16	\$3,151,721.44
Total		16	\$3,151,721.44

3138MQQ97	PNC BANK, N.A.	14	\$1,623,879.60
Total		14	\$1,623,879.60
3138MQQA4	FIFTH THIRD BANK	4	\$727,300.00
	Unavailable	4	\$879,870.00
Total		8	\$1,607,170.00
3138MQQB2	FIFTH THIRD BANK	5	\$779,100.00
	Unavailable	2	\$593,000.00
Total		7	\$1,372,100.00
3138MQQC0	FIFTH THIRD BANK	4	\$783,800.00
	Unavailable	3	\$730,900.00
Total		7	\$1,514,700.00
3138MQQD8	FIFTH THIRD BANK	15	\$1,226,600.00
	Unavailable	3	\$276,250.00
Total		18	\$1,502,850.00
3138MQQE6	FIFTH THIRD BANK	5	\$1,238,190.00
	Unavailable	3	\$688,300.00
Total		8	\$1,926,490.00
3138MQQF3	FIFTH THIRD BANK	8	\$1,570,615.00
	Unavailable	7	\$2,193,448.00
Total		15	\$3,764,063.00
3138MQRA3	PNC BANK, N.A.	35	\$9,829,499.74
Total		35	\$9,829,499.74
3138MQS46	WELLS FARGO BANK, N.A.	1	\$199,500.00
	Unavailable	17	\$6,151,144.16
Total		18	\$6,350,644.16
3138MQS53	WELLS FARGO BANK, N.A.	25	\$8,479,349.42
	Unavailable	56	\$17,728,249.17
Total		81	\$26,207,598.59
3138MQS61	WELLS FARGO BANK, N.A.	53	\$16,718,001.00
	Unavailable	295	\$88,772,498.34
Total		348	\$105,490,499.34
3138MQW25	THE BRANCH BANKING AND TRUST COMPANY	10	\$2,285,500.00
	Unavailable	33	\$6,098,343.95

Total			43	\$8,383,843.95
3138MQWB5		Unavailable	5	\$1,000,903.59
Total			5	\$1,000,903.59
3138MQWC3		Unavailable	7	\$1,359,025.00
Total			7	\$1,359,025.00
3138MQWD1		THE BRANCH BANKING AND TRUST COMPANY	10	\$1,366,220.00
		Unavailable	1	\$169,553.57
Total			11	\$1,535,773.57
3138MQWE9		THE BRANCH BANKING AND TRUST COMPANY	56	\$15,106,062.00
		Unavailable	9	\$2,524,741.61
Total			65	\$17,630,803.61
3138MQWF6		THE BRANCH BANKING AND TRUST COMPANY	12	\$821,425.00
		Unavailable	3	\$225,738.61
Total			15	\$1,047,163.61
3138MQWG4		THE BRANCH BANKING AND TRUST COMPANY	21	\$2,082,025.00
		Unavailable	10	\$1,046,438.85
Total			31	\$3,128,463.85
3138MQWH2		THE BRANCH BANKING AND TRUST COMPANY	17	\$2,020,481.00
		Unavailable	6	\$707,529.26
Total			23	\$2,728,010.26
3138MQWJ8		THE BRANCH BANKING AND TRUST COMPANY	21	\$2,905,350.00
		Unavailable	9	\$1,233,425.89
Total			30	\$4,138,775.89
3138MQWK5		THE BRANCH BANKING AND TRUST COMPANY	12	\$1,995,400.00
		Unavailable	8	\$1,322,045.72
Total			20	\$3,317,445.72
3138MQWL3		THE BRANCH BANKING AND TRUST COMPANY	42	\$10,833,917.04
		Unavailable	28	\$7,662,884.31
Total			70	\$18,496,801.35
3138MQWM1		THE BRANCH BANKING AND TRUST COMPANY	22	\$1,492,379.42
		Unavailable	15	\$947,516.58
Total			37	\$2,439,896.00
3138MQWN9		THE BRANCH BANKING AND TRUST COMPANY	22	\$2,188,388.31

		Unavailable	17	\$1,677,503.95
Total			39	\$3,865,892.26
3138MQWP4		THE BRANCH BANKING AND TRUST COMPANY	12	\$1,387,134.00
		Unavailable	10	\$1,155,863.36
Total			22	\$2,542,997.36
3138MQWQ2		THE BRANCH BANKING AND TRUST COMPANY	8	\$1,150,010.00
		Unavailable	3	\$452,417.82
Total			11	\$1,602,427.82
3138MQWR0		THE BRANCH BANKING AND TRUST COMPANY	15	\$891,145.00
		Unavailable	9	\$603,069.99
Total			24	\$1,494,214.99
3138MQWS8		THE BRANCH BANKING AND TRUST COMPANY	10	\$1,290,956.63
		Unavailable	6	\$622,003.97
Total			16	\$1,912,960.60
3138MQWT6		THE BRANCH BANKING AND TRUST COMPANY	3	\$535,630.00
		Unavailable	5	\$1,282,950.86
Total			8	\$1,818,580.86
3138MQWW9		THE BRANCH BANKING AND TRUST COMPANY	20	\$3,318,853.39
		Unavailable	30	\$5,971,051.92
Total			50	\$9,289,905.31
3138MQWX7		THE BRANCH BANKING AND TRUST COMPANY	14	\$2,625,120.00
Total			14	\$2,625,120.00
3138MQWY5		THE BRANCH BANKING AND TRUST COMPANY	8	\$1,745,958.56
		Unavailable	12	\$2,591,556.11
Total			20	\$4,337,514.67
3138MQWZ2		THE BRANCH BANKING AND TRUST COMPANY	13	\$2,739,029.00
		Unavailable	10	\$1,911,161.53
Total			23	\$4,650,190.53
3138MTGH4		1ST SOURCE BANK	11	\$1,370,540.33
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$385,976.56
Total			14	\$1,756,516.89
3138MTGJ0		1ST SOURCE BANK	2	\$256,400.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$1,387,280.45

Total			12	\$1,643,680.45
3138MTGK7	1ST SOURCE BANK		6	\$604,127.68
	GATEWAY MORTGAGE GROUP LLC		2	\$213,750.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES		11	\$1,033,485.31
	Unavailable		8	\$741,729.19
Total			27	\$2,593,092.18
3138MTGL5	1ST SOURCE BANK		2	\$257,900.00
	GATEWAY MORTGAGE GROUP LLC		5	\$612,569.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES		12	\$1,545,829.73
	Unavailable		9	\$1,155,569.20
Total			28	\$3,571,867.93
3138MTGM3	1ST SOURCE BANK		3	\$212,578.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY		4	\$270,400.00
	GATEWAY MORTGAGE GROUP LLC		7	\$491,139.00
	Unavailable		3	\$212,408.00
Total			17	\$1,186,525.00
3138MTGN1	1ST SOURCE BANK		4	\$419,524.81
	GATEWAY MORTGAGE GROUP LLC		8	\$764,803.24
	Unavailable		1	\$103,000.00
Total			13	\$1,287,328.05
3138MTGP6	1ST SOURCE BANK		6	\$360,391.02
	GATEWAY MORTGAGE GROUP LLC		9	\$607,220.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES		3	\$187,800.00
	Unavailable		7	\$484,032.03
Total			25	\$1,639,443.05
3138MTGQ4	1ST SOURCE BANK		2	\$158,173.30
	GATEWAY MORTGAGE GROUP LLC		11	\$909,778.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES		1	\$84,000.00
	Unavailable		2	\$145,459.54
Total			16	\$1,297,410.84
3138MTGR2	1ST SOURCE BANK		18	\$1,058,155.16
	GATEWAY MORTGAGE GROUP LLC		3	\$197,600.00
	Unavailable		6	\$423,251.84
Total			27	\$1,679,007.00

3138MTGS0	1ST SOURCE BANK	9	\$844,296.30
	GATEWAY MORTGAGE GROUP LLC	6	\$600,954.89
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$204,345.87
	Unavailable	8	\$760,840.92
Total		25	\$2,410,437.98
3138MTGT8	GATEWAY MORTGAGE GROUP LLC	6	\$440,850.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$100,000.00
	Unavailable	11	\$772,848.53
Total		18	\$1,313,698.53
31417D2A0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$307,000.00
	1ST SECURITY BANK OF WASHINGTON	2	\$541,622.29
	ACACIA FEDERAL SAVINGS BANK	3	\$1,027,987.11
	ACADEMY MORTGAGE CORPORATION	1	\$251,443.66
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$216,400.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$309,501.38
	AKT AMERICAN CAPITAL, INC.	3	\$834,543.86
	ALASKA USA FEDERAL CREDIT UNION	2	\$535,460.95
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$592,078.65
	ALLIED MORTGAGE GROUP, INC.	1	\$398,800.00
	ALTRA FEDERAL CREDIT UNION	2	\$617,500.00
	AMEGY MORTGAGE	2	\$655,876.24
	AMERICAN BANK & TRUST CO., INC.	1	\$308,000.00
	AMERICAN BANK CENTER	1	\$252,000.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$343,408.70
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$926,301.17
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$234,269.14
	AMERICAN INTERBANC MORTGAGE, LLC	3	\$944,700.16
	AMERICAN PACIFIC MORTGAGE CORPORATION	10	\$3,169,118.93
	AMERICAN PORTFOLIO MORTGAGE CORP.	4	\$1,326,428.65
	AMERICAN SAVINGS BANK, F.S.B.	8	\$2,837,000.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	5	\$1,298,561.50
	AMERIFIRST FINANCIAL CORPORATION	1	\$308,200.00
	AMERITRUST MORTGAGE CORPORATION	1	\$274,800.00
	ANCHORBANK FSB	4	\$934,622.29
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$625,394.36
	ARIZONA STATE CREDIT UNION	1	\$208,000.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$175,000.00
	ASSOCIATED BANK, NA	2	\$542,164.90
	ASSOCIATED CREDIT UNION	1	\$240,620.72
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$813,350.00
	AURORA FINANCIAL GROUP INC.	2	\$461,056.29

BANCORPSOUTH BANK	4	\$1,188,013.92
BANK MUTUAL	1	\$407,374.56
BANK OF HAWAII	5	\$2,076,339.48
BANK OF LANCASTER	1	\$589,111.37
BANK OF WHITTIER, NA	1	\$511,645.14
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$715,910.04
BANNER BANK	1	\$195,698.22
BARKSDALE FEDERAL CREDIT UNION	1	\$194,116.14
BAXTER CREDIT UNION	2	\$707,727.24
BAY-VALLEY MORTGAGE GROUP	8	\$2,554,420.61
BAYCOAST BANK	2	\$440,320.99
BELL STATE BANK & TRUST	4	\$1,144,336.31
BOFI FEDERAL BANK	1	\$413,847.67
BOULDER VALLEY CREDIT UNION	1	\$401,588.81
BREMER FINANCIAL CORPORATION	3	\$881,513.70
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	12	\$3,982,632.62
BRYN MAWR TRUST COMPANY THE	2	\$656,357.96
BUSEY BANK	1	\$222,649.05
CAPITAL CREDIT UNION	1	\$344,090.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$1,005,500.00
CASHCALL, INC.	28	\$11,327,034.69
CASTLE & COOKE MORTGAGE, LLC	3	\$675,688.49
CENTRAL BANK ILLINOIS	1	\$168,489.21
CENTRAL MORTGAGE COMPANY	6	\$1,662,778.73
CENTRAL PACIFIC BANK	2	\$556,800.00
CENTRAL STATE BANK	1	\$285,250.37
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$834,486.67
CHARLES RIVER BANK	1	\$287,000.00
CHERRY CREEK MORTGAGE COMPANY	20	\$6,066,008.85
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$920,161.00
CLINTON SAVINGS BANK	1	\$321,000.00
COASTAL FEDERAL CREDIT UNION	2	\$480,243.01
COBALT MORTGAGE, INC.	12	\$3,595,435.36
COMMUNITY BANK - MISSOULA	1	\$320,000.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$159,751.48
CORNERSTONE MORTGAGE COMPANY	1	\$484,597.19
CORNERSTONE MORTGAGE INC.	2	\$617,000.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$398,000.00
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$271,600.00
CREDIT UNION WEST	1	\$189,950.00
CUMANET, LLC	1	\$299,538.09
CUMBERLAND SECURITY BANK	1	\$334,300.00
CUSO MORTGAGE CORPORATION	1	\$201,500.00
CUSO MORTGAGE, INC.	2	\$802,261.60
DEAN COOPERATIVE BANK	1	\$250,400.00

DELMAR FINANCIAL COMPANY	2	\$570,551.40
DENVER MORTGAGE COMPANY, INC.	1	\$208,000.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$300,000.00
DUBUQUE BANK AND TRUST COMPANY	9	\$3,150,010.15
DUPACO COMMUNITY CREDIT UNION	1	\$307,500.00
DURANT BANK AND TRUST COMPANY	2	\$781,975.20
EAST BOSTON SAVINGS BANK	1	\$222,000.00
ELEVATIONS CU	2	\$707,536.10
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$722,120.00
FBC MORTGAGE LLC	2	\$620,933.97
FIDELITY BANK MORTGAGE	4	\$1,580,876.05
FIDELITY CO-OPERATIVE BANK	1	\$374,780.35
FIRST CHOICE BANK	1	\$402,168.82
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$661,015.01
FIRST CITIZENS BANK NA	1	\$380,000.00
FIRST COMMUNITY CREDIT UNION	1	\$186,000.00
FIRST COUNTY BANK	2	\$785,800.68
FIRST ENTERTAINMENT CREDIT UNION	1	\$359,445.72
FIRST FEDERAL BANK OF THE MIDWEST	1	\$296,250.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,337,450.89
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$962,000.00
FIRST HAWAIIAN BANK	1	\$509,237.26
FIRST INTERSTATE BANK	8	\$2,043,832.85
FIRST MERIT MORTGAGE CORPORATION	2	\$535,000.00
FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,991,615.64
FIRST MORTGAGE CORPORATION	2	\$522,981.19
FIRST NATIONAL BANK ALASKA	2	\$480,226.32
FIRST NATIONAL BANK OF GILLETTE	1	\$202,000.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$239,613.96
FIRST NORTHERN CREDIT UNION	1	\$202,195.00
FIRST PLACE BANK	6	\$2,572,430.47
FIRST REPUBLIC BANK	7	\$2,789,783.37
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,705,217.60
FIRSTBANK PUERTO RICO	1	\$417,000.00
FIRSTTRUST SAVINGS BANK	1	\$410,000.00
FORWARD FINANCIAL BANK SSB	1	\$281,000.00
FREMONT BANK	11	\$4,288,570.41
FULTON BANK, NATIONAL ASSOCIATION	5	\$1,211,567.18
GATEWAY MORTGAGE CORPORATION	1	\$328,493.44
GEO-CORP, INC.	2	\$620,000.00
GEORGETOWN SAVINGS BANK	2	\$616,028.97
GFI MORTGAGE BANKERS, INC.	3	\$897,251.24
GMFS, LLC	2	\$466,635.28
GREAT WESTERN BANK	2	\$590,000.00

GREENWOOD CREDIT UNION	2	\$668,000.00
GREYLOCK FEDERAL CREDIT UNION	3	\$933,000.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$133,789.11
GUARANTEED RATE, INC.	1	\$280,000.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$204,441.61
GUILD MORTGAGE COMPANY	2	\$760,544.94
HARBOR NATIONAL BANK	1	\$248,330.00
HARBORONE CREDIT UNION	1	\$414,361.04
HEARTLAND BANK	1	\$305,080.00
HOME FINANCING CENTER INC.	1	\$300,526.30
HOME POINT FINANCIAL CORPORATION	1	\$308,000.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$399,370.49
HOME STATE BANK	1	\$212,000.00
HOMEBANC N.A.	1	\$248,117.39
I-C FEDERAL CREDIT UNION	2	\$452,000.00
IDAHO CENTRAL CREDIT UNION	1	\$399,197.00
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$393,200.00
ILLINOIS NATIONAL BANK	1	\$256,000.00
INTERNATIONAL CITY MORTGAGE, INC.	2	\$705,873.63
INVESTORS BANK	5	\$1,440,036.99
J.G. WENTWORTH HOME LENDING, INC.	7	\$1,726,760.61
JAMES B. NUTTER AND COMPANY	1	\$180,483.71
JONAH BANK OF WYOMING	1	\$310,000.00
JUSTICE FEDERAL CREDIT UNION	1	\$239,630.48
KINECTA FEDERAL CREDIT UNION	4	\$1,195,155.02
KIRTLAND FEDERAL CREDIT UNION	1	\$214,200.00
LAKE AREA BANK	1	\$345,011.97
LAKE FOREST BANK & TRUST	2	\$769,000.00
LAKE REGION BANK	1	\$261,000.00
LAND /HOME FINANCIAL SERVICES, INC.	10	\$3,335,546.12
LBS FINANCIAL CREDIT UNION	2	\$600,000.00
LEADER BANK, N.A.	16	\$5,847,787.68
LEADER MORTGAGE COMPANY INC.	6	\$1,839,338.25
LEADER ONE FINANCIAL CORPORATION	1	\$408,000.00
LOANDEPOT.COM, LLC	5	\$1,886,111.48
LOS ALAMOS NATIONAL BANK	2	\$494,416.81
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$924,654.50
MAYFLOWER COOPERATIVE BANK	1	\$239,630.48
MEMBERS MORTGAGE COMPANY INC.	2	\$784,801.14
MERIWEST MORTGAGE COMPANY, LLC	5	\$1,838,966.22
METRO CREDIT UNION	1	\$230,000.00
MI FINANCIAL CORPORATION	2	\$401,000.00
MID AMERICA MORTGAGE, INC.	1	\$259,300.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$210,182.95
MID-ISLAND MORTGAGE CORP.	1	\$192,696.26

MIDWEST BANK OF WESTERN ILLINOIS	1	\$416,343.73
MIDWEST COMMUNITY BANK	1	\$308,000.00
MIDWESTONE BANK	1	\$172,000.00
MISSION FEDERAL CREDIT UNION	9	\$2,234,464.46
MLD MORTGAGE, INC.	1	\$403,364.19
MONSON SAVINGS BANK	1	\$245,230.09
MORTGAGE AMERICA, INC.	1	\$199,692.07
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$499,279.59
MOUNTAIN AMERICA CREDIT UNION	2	\$516,186.25
MOUNTAIN WEST FINANCIAL, INC.	1	\$233,600.00
NATIONAL BANK OF KANSAS CITY	4	\$1,406,003.09
NATIONAL EXCHANGE BANK AND TRUST	3	\$707,000.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$334,461.17
NEW AMERICAN MORTGAGE, LLC	7	\$2,073,022.48
NORTHWEST FEDERAL CREDIT UNION	4	\$1,184,823.57
NORTHWESTERN MORTGAGE COMPANY	1	\$416,343.73
NORWOOD COOPERATIVE BANK	1	\$355,439.73
NRL FEDERAL CREDIT UNION	1	\$196,689.96
OCEANFIRST BANK	1	\$215,000.00
OLD SECOND NATIONAL BANK	1	\$304,530.39
OPES ADVISORS, INC	13	\$4,804,211.38
OPPORTUNITIES CREDIT UNION	1	\$197,681.52
ORANGE COUNTY'S CREDIT UNION	1	\$308,000.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$352,432.21
PATELCO CREDIT UNION	2	\$1,074,347.90
PENTAGON FEDERAL CREDIT UNION	13	\$4,263,034.44
PEOPLES BANK	1	\$417,000.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$228,978.12
PINNACLE CAPITAL MORTGAGE CORPORATION	13	\$4,113,600.86
PINNACLE MORTGAGE GROUP, INC.	1	\$415,559.18
PIONEER BANK	1	\$266,579.80
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$549,900.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$173,720.13
PRAIRIE STATE BANK & TRUST	1	\$316,725.68
PREMIER AMERICA CREDIT UNION	3	\$972,232.49
PREMIER BANK OF JACKSONVILLE	1	\$177,500.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$212,664.78
PROVIDENCE BANK	1	\$207,000.00
PROVIDENT CREDIT UNION	3	\$1,012,515.27
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$320,106.38
QUALSTAR CREDIT UNION	1	\$202,680.52
RAYMOND JAMES BANK, FSB	3	\$970,487.08
REDSTONE FEDERAL CREDIT UNION	1	\$235,900.00
RIGHT START MORTGAGE, INC.	1	\$417,000.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$208,271.71

	ROUNDPOINT MORTGAGE SERVICING CORPORATION	28	\$8,634,498.63
	ROYAL CREDIT UNION	1	\$219,661.27
	RPM MORTGAGE, INC.	18	\$5,673,430.08
	S&T BANK	1	\$255,605.83
	SABINE STATE BANK AND TRUST COMPANY	1	\$234,162.13
	SALAL CREDIT UNION	1	\$310,691.98
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$465,063.85
	SAN DIEGO COUNTY CREDIT UNION	2	\$696,429.70
	SAN FRANCISCO FIRE CREDIT UNION	2	\$654,500.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$222,500.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$308,365.72
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,708,900.00
	SEATTLE BANK	1	\$255,597.12
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$177,600.00
	SECURITY NATIONAL MORTGAGE	2	\$496,000.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,419,419.15
	SIMONICH CORPORATION DBA BANK OF COMMERCE MORTGAGE	1	\$412,596.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$360,000.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	3	\$805,784.52
	SPACE COAST CREDIT UNION	1	\$167,741.33
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$256,304.77
	ST. MARYS BANK	1	\$196,000.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$224,638.09
	STANDARD BANK AND TRUST COMPANY	3	\$976,873.85
	STANDARD MORTGAGE CORPORATION	1	\$316,501.11
	STANDARD PACIFIC MORTGAGE, INC.	1	\$168,735.80
	STANFORD FEDERAL CREDIT UNION	1	\$416,357.96
	STATE BANK OF CROSS PLAINS	1	\$250,000.00
	STATE BANK OF LINCOLN	2	\$669,939.98
	STATE BANK OF NEW PRAGUE	1	\$305,507.82
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$259,599.69
	STEARNS LENDING, INC.	6	\$1,684,302.18
	STERLING SAVINGS BANK	2	\$878,752.69
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$417,000.00
	STOCKMAN BANK OF MONTANA	2	\$400,697.83
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$437,354.73
	SUMMIT CREDIT UNION	2	\$422,932.93
	SUPERIOR FEDERAL CREDIT UNION	1	\$204,869.95
	SWBC MORTGAGE	5	\$1,579,331.90
	TAMPA BAY FEDERAL CREDIT UNION	1	\$171,235.94
	THE CALIFORNIA CREDIT UNION	1	\$215,200.00
	THE LENDING COMPANY, INC.	1	\$201,850.00
	THE PARK BANK	1	\$202,880.21
	TRAVIS CREDIT UNION	1	\$316,970.25

	TRUMARK FINANCIAL CREDIT UNION	3	\$774,523.47
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$250,000.00
	UMPQUA BANK	12	\$3,186,314.23
	UNION SAVINGS BANK	14	\$3,559,489.43
	UNITED BANK & TRUST	4	\$1,008,681.72
	UNITED BANK OF UNION	1	\$188,000.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$665,193.04
	UNIVERSAL LENDING CORPORATION	1	\$310,521.16
	UNIVERSITY BANK	1	\$319,200.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$263,684.36
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,251,201.84
	UNIVEST BANK AND TRUST CO.	5	\$1,487,531.21
	VALLEY BANK AND TRUST COMPANY	1	\$252,000.00
	VALLEY NATIONAL BANK	5	\$1,380,739.57
	VANDYK MORTGAGE CORPORATION	2	\$505,195.63
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$204,697.99
	VILLAGE MORTGAGE COMPANY	1	\$264,000.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	14	\$4,990,896.11
	WAKEFIELD CO-OPERATIVE BANK	1	\$416,343.73
	WALLICK AND VOLK INC.	1	\$335,000.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$419,000.00
	WATERSTONE MORTGAGE CORP.	2	\$326,000.00
	WESCOM CENTRAL CREDIT UNION	2	\$523,703.73
	WEST GATE BANK	1	\$300,000.00
	WESTBURY BANK	1	\$240,000.00
	WESTCONSIN CREDIT UNION	2	\$509,281.46
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$429,737.32
	WORTHINGTON FEDERAL BANK, FSB	1	\$400,374.98
	YOLO FEDERAL CREDIT UNION	2	\$735,098.98
	Unavailable	281	\$87,051,182.58
Total		1,061	\$328,325,897.70
31417D2B8	ABBEVILLE BUILDING AND LOAN, SSB	1	\$339,441.13
	ACADEMY MORTGAGE CORPORATION	2	\$523,210.78
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$215,000.00
	AKT AMERICAN CAPITAL, INC.	3	\$825,928.03
	ALASKA USA FEDERAL CREDIT UNION	3	\$748,780.51
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$591,068.33
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$317,800.00
	AMERICAN BANK CENTER	1	\$193,000.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$380,000.00
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$398,358.23
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$417,000.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$244,639.07
	AMERICAN SAVINGS BANK, F.S.B.	1	\$290,000.00

AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$796,894.11
ANCHORBANK FSB	4	\$885,400.00
ARKANSAS FEDERAL CREDIT UNION	1	\$207,073.60
ASSOCIATED BANK, NA	4	\$1,052,963.65
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$416,343.73
AURORA FINANCIAL GROUP INC.	1	\$302,950.00
BANCORPSOUTH BANK	2	\$677,486.76
BANK OF HAWAII	3	\$1,200,199.36
BANK OF SPRINGFIELD	3	\$676,931.25
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$214,069.90
BANNER BANK	1	\$415,000.00
BARKSDALE FEDERAL CREDIT UNION	1	\$180,164.95
BAXTER CREDIT UNION	3	\$701,297.03
BAY-VALLEY MORTGAGE GROUP	4	\$1,397,501.96
BELL STATE BANK & TRUST	5	\$1,186,424.78
BREMER FINANCIAL CORPORATION	1	\$191,697.83
BRIDGEWATER CREDIT UNION	2	\$550,300.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,437,406.27
BRYN MAWR TRUST COMPANY THE	2	\$570,800.00
CAMBRIDGE SAVINGS BANK	1	\$386,320.29
CAPITAL CREDIT UNION	1	\$200,000.00
CASHCALL, INC.	17	\$6,357,623.29
CASTLE & COOKE MORTGAGE, LLC	2	\$402,490.42
CENTRAL BANK	1	\$275,000.00
CENTRUE BANK	1	\$294,787.43
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$556,850.00
CHEMICAL BANK	1	\$180,733.35
CHERRY CREEK MORTGAGE COMPANY	7	\$2,269,320.89
CHEVRON FEDERAL CREDIT UNION	1	\$259,109.16
CIS FINANCIAL SERVICES, INC.	1	\$233,639.72
CITADEL FEDERAL CREDIT UNION	1	\$220,644.53
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$179,996.00
COASTAL FEDERAL CREDIT UNION	1	\$416,357.96
COBALT MORTGAGE, INC.	7	\$2,271,497.36
CORNERSTONE MORTGAGE INC.	1	\$240,000.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$299,527.86
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$252,000.00
DENALI STATE BANK	1	\$273,958.64
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$193,500.00
DUBUQUE BANK AND TRUST COMPANY	4	\$1,061,707.51
DURANT BANK AND TRUST COMPANY	2	\$463,584.52
ELEVATIONS CU	6	\$1,503,269.04
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$695,265.75
FIDELITY BANK MORTGAGE	4	\$1,415,760.59

FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$335,459.56
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$225,000.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$356,248.50
FIRST CITIZENS BANK NA	1	\$395,000.00
FIRST COMMUNITY MORTGAGE, INC	2	\$528,200.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$249,615.08
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$209,676.67
FIRST FEDERAL BANK	1	\$181,080.76
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$487,969.51
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$334,000.00
FIRST FINANCIAL CREDIT UNION	1	\$259,200.00
FIRST HERITAGE FINANCIAL, LLC	1	\$195,000.00
FIRST INTERSTATE BANK	2	\$625,400.00
FIRST MERIT MORTGAGE CORPORATION	2	\$583,584.52
FIRST MORTGAGE COMPANY, L.L.C.	3	\$632,740.46
FIRST NATIONAL BANK OF WATERLOO	1	\$218,747.59
FIRST PLACE BANK	4	\$1,629,367.78
FIRST REPUBLIC BANK	2	\$985,432.75
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$1,906,158.26
FIRSTTRUST SAVINGS BANK	1	\$340,400.00
FLORIDA CREDIT UNION	1	\$191,684.40
FORWARD FINANCIAL BANK SSB	1	\$210,000.00
FOX RIVER STATE BANK	1	\$195,000.00
FREMONT BANK	5	\$1,896,014.95
FULTON BANK, NATIONAL ASSOCIATION	6	\$1,775,072.91
GMFS, LLC	1	\$358,000.00
GSF MORTGAGE CORPORATION	1	\$300,000.00
HEARTLAND BANK	4	\$1,140,988.52
HIWAY FEDERAL CREDIT UNION	1	\$201,688.99
HOME BANK	1	\$239,000.00
HOME FEDERAL BANK	1	\$417,000.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$190,440.00
I-C FEDERAL CREDIT UNION	3	\$1,002,712.00
IDAHO CENTRAL CREDIT UNION	1	\$192,689.56
INTERNATIONAL CITY MORTGAGE, INC.	1	\$391,000.00
INVESTORS BANK	2	\$801,000.00
J.G. WENTWORTH HOME LENDING, INC.	2	\$696,388.59
KINECTA FEDERAL CREDIT UNION	2	\$626,881.24
LAKE FOREST BANK & TRUST	2	\$716,517.46
LAND /HOME FINANCIAL SERVICES, INC.	4	\$984,952.03
LANDMARK CREDIT UNION	3	\$608,515.38
LBS FINANCIAL CREDIT UNION	1	\$325,000.00
LEADER BANK, N.A.	6	\$2,185,730.23
LEADER MORTGAGE COMPANY INC.	2	\$702,000.00

LOS ALAMOS NATIONAL BANK	1	\$204,600.00
MANSFIELD COOPERATIVE BANK	1	\$417,000.00
MARQUETTE BANK	1	\$192,296.89
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$741,984.21
MEMBERS MORTGAGE COMPANY INC.	1	\$284,561.19
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$168,375.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$469,023.25
MERRIMACK MORTGAGE COMPANY, INC.	1	\$200,500.00
METRO CREDIT UNION	1	\$283,418.95
MI FINANCIAL CORPORATION	1	\$173,700.00
MID AMERICA MORTGAGE, INC.	1	\$280,567.35
MIDWEST COMMUNITY BANK	2	\$615,685.91
MIDWESTONE BANK	1	\$252,000.00
MISSION FEDERAL CREDIT UNION	1	\$392,800.00
MISSOULA FEDERAL CREDIT UNION	1	\$249,597.89
MISSOURI CREDIT UNION	1	\$211,659.01
MORTGAGE AMERICA, INC.	1	\$180,721.32
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$259,599.69
MOUNTAIN AMERICA CREDIT UNION	1	\$214,661.63
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$205,932.44
MOUNTAIN WEST FINANCIAL, INC.	1	\$323,000.00
MT. MCKINLEY BANK	1	\$225,229.17
NATIONAL BANK OF KANSAS CITY	1	\$416,343.73
NATIONAL EXCHANGE BANK AND TRUST	1	\$195,691.54
NETWORK FUNDING, L.P.	1	\$219,000.00
NEW AMERICAN MORTGAGE, LLC	2	\$598,500.00
NEWTOWN SAVINGS BANK	1	\$189,000.00
NORTHAMPTON COOPERATIVE BANK	1	\$277,000.00
NORTHWEST FEDERAL CREDIT UNION	1	\$322,000.00
NORTHWESTERN MORTGAGE COMPANY	2	\$631,496.95
NORWOOD COOPERATIVE BANK	1	\$227,763.07
NRL FEDERAL CREDIT UNION	1	\$267,897.29
NUVISION FEDERAL CREDIT UNION	1	\$390,000.00
OPES ADVISORS, INC	8	\$3,008,589.35
PENTAGON FEDERAL CREDIT UNION	5	\$1,362,565.92
PEOPLES BANK	1	\$417,000.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$832,000.00
PINNACLE MORTGAGE GROUP, INC.	3	\$688,338.51
PMAC LENDING SERVICES, INC.	3	\$1,120,372.39
PREMIER AMERICA CREDIT UNION	2	\$464,292.81
REAL ESTATE MORTGAGE NETWORK INC.	1	\$187,400.00
RIGHT START MORTGAGE, INC.	1	\$401,381.04
ROUNDPOINT MORTGAGE SERVICING CORPORATION	15	\$4,571,568.20
RPM MORTGAGE, INC.	9	\$2,946,083.90
RSI BANK	1	\$188,000.00

	S&T BANK	1	\$253,600.25
	SAFE CREDIT UNION	1	\$186,000.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$267,000.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$179,000.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$259,009.30
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$190,699.40
	SECURITY NATIONAL MORTGAGE	1	\$417,000.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$801,357.96
	SIUSLAW BANK	1	\$417,000.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$253,188.45
	SPACE COAST CREDIT UNION	2	\$452,905.99
	STANDARD BANK AND TRUST COMPANY	1	\$280,000.00
	STEARNS LENDING, INC.	6	\$2,010,128.73
	STERLING SAVINGS BANK	1	\$207,672.66
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$403,391.51
	SWBC MORTGAGE	2	\$573,722.86
	TAMPA BAY FEDERAL CREDIT UNION	1	\$215,667.43
	TECHNOLOGY CREDIT UNION	1	\$244,500.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$209,654.81
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$224,000.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$272,000.00
	UMPQUA BANK	5	\$1,769,951.59
	UNION SAVINGS BANK	11	\$2,443,096.19
	UNITED BANK & TRUST	3	\$960,652.57
	UNITED COMMUNITY BANK	1	\$227,218.90
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$947,607.50
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$224,645.90
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$624,567.21
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$366,716.72
	UNIVEST BANK AND TRUST CO.	1	\$195,000.00
	VALLEY NATIONAL BANK	2	\$542,955.86
	VANDYK MORTGAGE CORPORATION	1	\$376,000.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$507,555.69
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	12	\$4,031,770.70
	WATERSTONE MORTGAGE CORP.	1	\$369,417.70
	WAUKESHA STATE BANK	1	\$172,000.00
	WESCOM CENTRAL CREDIT UNION	2	\$840,968.84
	WESTBURY BANK	1	\$170,000.00
	WORKERS CREDIT UNION	2	\$605,812.37
	Unavailable	146	\$44,838,768.72
Total		539	\$161,476,037.68
31417D2C6	ABBEVILLE BUILDING AND LOAN, SSB	1	\$190,600.00
	ACACIA FEDERAL SAVINGS BANK	2	\$503,679.74
	ACHIEVA CREDIT UNION	1	\$273,000.00

AKT AMERICAN CAPITAL, INC.	4	\$1,255,514.80
ALASKA USA FEDERAL CREDIT UNION	1	\$373,817.94
AMEGY MORTGAGE	1	\$172,665.85
AMERICAN BANK CENTER	1	\$191,697.83
AMERICAN FINANCIAL RESOURCES, INC.	2	\$656,613.97
AMERICAN INTERBANC MORTGAGE, LLC	2	\$703,866.03
AMERICAN PACIFIC MORTGAGE CORPORATION	8	\$2,621,806.56
AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$187,716.84
AMERICAN SAVINGS BANK, F.S.B.	5	\$1,927,883.90
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$429,652.19
ANCHORBANK FSB	4	\$1,060,595.18
ARKANSAS FEDERAL CREDIT UNION	1	\$214,654.18
ASSOCIATED BANK, NA	8	\$2,286,109.30
ASSOCIATED CREDIT UNION	1	\$223,647.47
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$203,692.74
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$390,400.00
AURORA FINANCIAL GROUP INC.	3	\$667,679.80
BANCORPSOUTH BANK	11	\$2,619,788.61
BANK MUTUAL	3	\$776,674.43
BANK OF HAWAII	7	\$2,881,387.43
BANK OF NEW ORLEANS	1	\$204,684.36
BANNER BANK	3	\$699,453.87
BAXTER CREDIT UNION	1	\$407,471.65
BAY FEDERAL CREDIT UNION	1	\$362,000.00
BAY-VALLEY MORTGAGE GROUP	5	\$1,635,000.00
BELL STATE BANK & TRUST	6	\$1,829,053.91
BELLCO CREDIT UNION	1	\$266,000.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$401,866.55
BLACKHAWK COMMUNITY CREDIT UNION	2	\$464,798.89
BOEING EMPLOYEES CREDIT UNION	1	\$225,068.92
BOFI FEDERAL BANK	3	\$766,804.97
BOSTON FIREFIGHTERS CREDIT UNION	1	\$382,397.24
BOULDER VALLEY CREDIT UNION	2	\$642,664.51
BREMER FINANCIAL CORPORATION	2	\$459,678.31
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,657,835.15
BRYN MAWR TRUST COMPANY THE	2	\$727,000.00
BUSEY BANK	2	\$520,769.48
CAMBRIDGE SAVINGS BANK	1	\$239,638.52
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$416,329.27
CASHCALL, INC.	43	\$15,744,383.18
CASTLE & COOKE MORTGAGE, LLC	5	\$1,445,996.69
CBC FEDERAL CREDIT UNION	1	\$321,005.00
CENTRAL BANK	1	\$199,685.24
CENTRAL BANK ILLINOIS	1	\$218,049.53
CENTRAL MORTGAGE COMPANY	4	\$901,554.80

CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	5	\$1,523,500.00
CHERRY CREEK MORTGAGE COMPANY	6	\$1,719,292.92
CITADEL FEDERAL CREDIT UNION	1	\$285,000.00
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$1,157,970.00
COASTAL FEDERAL CREDIT UNION	2	\$451,088.96
COBALT MORTGAGE, INC.	15	\$5,139,645.31
COMMUNITY MORTGAGE FUNDING, LLC	1	\$320,000.00
COMMUNITY SAVINGS BANK	2	\$381,672.66
COMMUNITYONE BANK, N.A.	3	\$697,537.23
CORNERSTONE MORTGAGE INC.	1	\$406,000.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$632,503.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$205,500.00
CROSSCOUNTRY MORTGAGE, INC	1	\$373,300.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$266,000.00
DUBUQUE BANK AND TRUST COMPANY	6	\$2,204,000.00
DUPACO COMMUNITY CREDIT UNION	1	\$172,000.00
DURANT BANK AND TRUST COMPANY	2	\$431,687.68
EASTWOOD BANK	1	\$184,000.00
ELEVATIONS CU	2	\$355,200.00
ENT FEDERAL CREDIT UNION	1	\$416,357.96
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$825,243.73
F & A FEDERAL CREDIT UNION	1	\$297,541.18
FIDELITY BANK MORTGAGE	3	\$1,111,305.98
FINANCIAL PARTNERS CREDIT UNION	2	\$855,227.39
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$646,019.93
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$199,200.00
FIRST CITIZENS BANK NA	1	\$255,614.42
FIRST CLOVER LEAF BANK	1	\$227,700.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$217,165.12
FIRST FEDERAL BANK	1	\$180,000.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$491,534.16
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$379,204.92
FIRST INTERSTATE BANK	7	\$1,901,723.56
FIRST MORTGAGE COMPANY, L.L.C.	3	\$727,596.48
FIRST NATIONAL BANK ALASKA	1	\$171,500.00
FIRST NORTHERN CREDIT UNION	1	\$327,494.98
FIRST PLACE BANK	3	\$870,009.98
FIRST REPUBLIC BANK	2	\$833,326.34
FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$3,583,297.77
FREMONT BANK	9	\$3,117,332.42
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$192,648.00
GEORGETOWN SAVINGS BANK	1	\$286,567.73
GMFS, LLC	2	\$443,162.04

	GRAFTON SUBURBAN CREDIT UNION	1	\$299,517.46
	GREAT MIDWEST BANK SSB	1	\$214,661.63
	GREAT WESTERN BANK	2	\$629,493.75
	GREATER NEVADA MORTGAGE SERVICES	1	\$417,000.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$236,734.52
	GUARDIAN CREDIT UNION	2	\$736,878.86
	GUARDIAN MORTGAGE COMPANY INC.	1	\$261,000.00
	GUILD MORTGAGE COMPANY	1	\$196,703.29
	HARBORONE CREDIT UNION	1	\$199,589.47
	HICKORY POINT BANK AND TRUST, FSB	1	\$172,088.48
	HOME FINANCING CENTER INC.	1	\$200,000.00
	HOME STATE BANK	1	\$289,553.49
	I-C FEDERAL CREDIT UNION	1	\$276,000.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$315,491.73
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$173,750.00
	J.G. WENTWORTH HOME LENDING, INC.	1	\$403,364.19
	JONAH BANK OF WYOMING	1	\$188,000.00
	KINECTA FEDERAL CREDIT UNION	5	\$1,971,207.09
	KIRTLAND FEDERAL CREDIT UNION	1	\$255,000.00
	LAKE FOREST BANK & TRUST	1	\$350,000.00
	LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,923,299.96
	LBS FINANCIAL CREDIT UNION	1	\$180,000.00
	LEADER BANK, N.A.	14	\$5,103,244.99
	LEADER MORTGAGE COMPANY INC.	2	\$878,343.73
	LEADER ONE FINANCIAL CORPORATION	1	\$204,000.00
	LOANDEPOT.COM, LLC	7	\$1,951,522.67
	LOGIX FEDERAL CREDIT UNION	1	\$211,346.19
	LOS ALAMOS NATIONAL BANK	2	\$574,581.85
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$170,625.12
	MAGNA BANK	2	\$820,861.64
	MARINE BANK	1	\$216,000.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$185,000.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$823,747.95
	MEMBERS MORTGAGE COMPANY INC.	2	\$493,000.00
	MERRIMACK MORTGAGE COMPANY, INC.	1	\$412,364.11
	MI FINANCIAL CORPORATION	1	\$196,150.00
	MID AMERICA MORTGAGE, INC.	3	\$626,098.77
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$179,716.72
	MILFORD BANK, THE	1	\$249,495.92
	MISSION FEDERAL CREDIT UNION	4	\$979,503.75
	MISSOULA FEDERAL CREDIT UNION	1	\$168,400.00
	MLD MORTGAGE, INC.	2	\$521,777.54
	MOUNTAIN AMERICA CREDIT UNION	1	\$217,500.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$404,376.43
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$185,500.00

MYCUMORTGAGE, LLC	1	\$287,131.10
NATIONAL BANK OF KANSAS CITY	2	\$710,589.99
NATIONAL BANK OF MIDDLEBURY	2	\$644,000.00
NATIONAL BANK OF OHIO	1	\$235,628.58
NATIONAL EXCHANGE BANK AND TRUST	1	\$205,000.00
NETWORK FUNDING, L.P.	1	\$221,600.00
NEW AMERICAN MORTGAGE, LLC	2	\$462,070.08
NEW BRITAIN MORTGAGE, LLC	1	\$415,295.39
NEWTOWN SAVINGS BANK	1	\$255,614.42
NORTHAMPTON COOPERATIVE BANK	1	\$250,000.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$721,200.00
NORTHWEST FEDERAL CREDIT UNION	3	\$1,267,753.16
NORTHWESTERN MORTGAGE COMPANY	3	\$969,544.78
NUVISION FEDERAL CREDIT UNION	2	\$604,716.84
OAK BANK	1	\$397,000.00
OCEANFIRST BANK	1	\$294,500.00
OLD SECOND NATIONAL BANK	1	\$180,000.00
OPES ADVISORS, INC	6	\$1,735,708.22
OPPORTUNITIES CREDIT UNION	1	\$198,679.92
ORANGE COUNTY'S CREDIT UNION	1	\$257,602.77
ORNL FEDERAL CREDIT UNION	1	\$277,300.00
PARTNERS FEDERAL CREDIT UNION	2	\$780,296.74
PATELCO CREDIT UNION	2	\$621,469.63
PENTAGON FEDERAL CREDIT UNION	4	\$1,092,171.80
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$253,608.92
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,065,569.13
PLATINUM HOME MORTGAGE	1	\$188,000.00
PMAC LENDING SERVICES, INC.	1	\$255,000.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$283,800.00
PRAIRIE STATE BANK & TRUST	1	\$168,811.01
PROVIDENT CREDIT UNION	3	\$813,027.40
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$200,000.00
QUALSTAR CREDIT UNION	1	\$332,487.29
RABOBANK, N.A.	1	\$401,507.63
RAYMOND JAMES BANK, FSB	1	\$165,000.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$296,552.67
RENASANT BANK	1	\$391,409.59
ROUNDPOINT MORTGAGE SERVICING CORPORATION	13	\$4,162,931.11
RPM MORTGAGE, INC.	19	\$6,369,174.60
S&T BANK	1	\$189,500.00
SAFE CREDIT UNION	2	\$506,462.73
SALAL CREDIT UNION	1	\$293,677.14
SAN DIEGO COUNTY CREDIT UNION	1	\$245,806.16
SAN FRANCISCO FIRE CREDIT UNION	2	\$597,065.52
SAVINGS BANK OF MENDOCINO COUNTY	1	\$233,080.50

SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,613,758.20
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$411,000.00
SECURITY NATIONAL MORTGAGE	1	\$221,200.00
SEVERN SAVINGS BANK FSB	1	\$172,400.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,332,685.26
SOUND COMMUNITY BANK	1	\$240,000.00
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$455,575.37
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$640,400.00
SPACE COAST CREDIT UNION	3	\$567,618.63
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$220,000.00
ST. MARYS BANK	2	\$580,864.19
STANDARD PACIFIC MORTGAGE, INC.	1	\$291,630.17
STANFORD FEDERAL CREDIT UNION	1	\$337,500.00
STERLING SAVINGS BANK	2	\$536,550.00
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$504,573.76
STOCKMAN BANK OF MONTANA	3	\$836,692.94
SUMMIT CREDIT UNION	2	\$405,667.43
SUN WEST MORTGAGE COMPANY INC.	1	\$194,400.00
SUTTON BANK	1	\$227,000.00
SWBC MORTGAGE	3	\$1,014,750.30
THE WASHINGTON TRUST COMPANY	1	\$414,374.95
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$209,662.23
TRUMARK FINANCIAL CREDIT UNION	1	\$359,420.95
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$289,000.00
UMPQUA BANK	12	\$3,392,263.95
UNION SAVINGS BANK	11	\$3,012,580.45
UNITED BANK & TRUST	2	\$535,000.00
UNIVERSITY CREDIT UNION	1	\$314,000.00
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$754,360.91
UNIVEST BANK AND TRUST CO.	4	\$1,157,045.38
VALLEY NATIONAL BANK	2	\$529,800.55
VANDYK MORTGAGE CORPORATION	3	\$743,063.12
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$217,871.36
VILLAGE MORTGAGE COMPANY	1	\$178,500.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	19	\$6,515,739.34
W.R. STARKEY MORTGAGE, LLP	1	\$275,150.00
WAKEFIELD CO-OPERATIVE BANK	1	\$404,362.62
WALLICK AND VOLK INC.	1	\$256,000.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$663,833.69
WATERSTONE MORTGAGE CORP.	1	\$328,000.00
WESCOM CENTRAL CREDIT UNION	4	\$1,792,417.44
WESTCONSIN CREDIT UNION	1	\$174,850.00
WESTERN BANCORP	1	\$505,487.51
WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$446,217.71
WINTER HILL BANK, FSB	1	\$248,500.00

	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$411,379.46
	Unavailable	234	\$71,404,096.01
Total		828	\$249,912,086.68
31417D2D4	1ST SECURITY BANK OF WASHINGTON	2	\$1,010,441.84
	ACACIA FEDERAL SAVINGS BANK	3	\$1,173,014.55
	ACADEMY MORTGAGE CORPORATION	1	\$352,456.49
	AKT AMERICAN CAPITAL, INC.	3	\$1,283,524.33
	ALTRA FEDERAL CREDIT UNION	2	\$471,200.00
	AMERICAN BANK & TRUST CO., INC.	1	\$172,000.00
	AMERICAN BANK CENTER	1	\$175,100.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$319,029.31
	AMERICAN FINANCIAL RESOURCES, INC.	5	\$1,394,600.08
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$224,074.88
	AMERICAN INTERBANC MORTGAGE, LLC	4	\$1,038,122.31
	AMERICAN PACIFIC MORTGAGE CORPORATION	8	\$2,357,100.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	3	\$714,110.02
	AMERICAN SAVINGS BANK, F.S.B.	4	\$1,523,000.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$858,412.45
	AMERICASH	1	\$368,406.47
	AMERIFIRST FINANCIAL CORPORATION	1	\$244,631.00
	ANCHORBANK FSB	3	\$680,000.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$421,592.03
	ARIZONA STATE CREDIT UNION	2	\$416,800.00
	ASSOCIATED BANK, NA	11	\$2,886,441.86
	AURORA FINANCIAL GROUP INC.	2	\$605,500.00
	BANCORPSOUTH BANK	6	\$1,490,738.23
	BANK MUTUAL	1	\$174,131.48
	BANK OF AMERICAN FORK	1	\$177,000.00
	BANK OF HAWAII	12	\$4,367,050.13
	BANK OF LANCASTER	1	\$199,692.07
	BANK OF STANLY	2	\$538,000.00
	BANK OF WHITTIER, NA	1	\$533,500.00
	BANKNEWPORT	1	\$245,000.00
	BANNER BANK	2	\$497,000.00
	BAY FEDERAL CREDIT UNION	1	\$220,000.00
	BAY-VALLEY MORTGAGE GROUP	7	\$2,050,838.55
	BAYCOAST BANK	1	\$197,695.14
	BELL STATE BANK & TRUST	5	\$1,331,539.03
	BETHPAGE FEDERAL CREDIT UNION	1	\$241,627.40
	BLACKHAWK BANK	1	\$240,000.00
	BOEING EMPLOYEES CREDIT UNION	1	\$280,926.24
	BOFI FEDERAL BANK	2	\$722,635.66
	BOULDER VALLEY CREDIT UNION	1	\$221,200.00
	BREMER FINANCIAL CORPORATION	2	\$439,000.00

	BROADVIEW MORTGAGE CORPORATION	1	\$400,000.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$2,438,414.35
	BRYN MAWR TRUST COMPANY THE	5	\$1,242,200.00
	BUSEY BANK	2	\$455,698.89
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$415,704.13
	CARNEGIE MORTGAGE, LLC	1	\$297,400.00
	CARROLLTON BANK	3	\$750,838.10
	CASHCALL, INC.	26	\$9,602,683.05
	CASTLE & COOKE MORTGAGE, LLC	4	\$1,005,930.68
	CENTENNIAL LENDING, LLC	2	\$527,672.66
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$215,000.00
	CENTRAL SAVINGS BANK	1	\$201,675.10
	CENTRUE BANK	1	\$241,858.76
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$419,693.58
	CHELSEA GROTON BANK	1	\$169,061.29
	CHERRY CREEK MORTGAGE COMPANY	4	\$1,404,884.00
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$914,396.08
	COASTHILLS FEDERAL CREDIT UNION	1	\$207,665.44
	COBALT MORTGAGE, INC.	7	\$2,439,806.44
	COMMUNITY BANK - MISSOULA	1	\$301,000.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$683,945.32
	CONNECTICUT RIVER BANK	1	\$417,000.00
	CORNERSTONE MORTGAGE INC.	3	\$939,686.90
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$633,482.66
	CREDIT UNION OF COLORADO	1	\$261,578.58
	CREDIT UNION WEST	1	\$188,000.00
	DEAN COOPERATIVE BANK	1	\$174,000.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$417,000.00
	DELMAR FINANCIAL COMPANY	1	\$396,000.00
	DELTA COMMUNITY CREDIT UNION	4	\$1,075,776.37
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$210,000.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$597,250.00
	EAST BOSTON SAVINGS BANK	1	\$399,397.54
	EASTWOOD BANK	1	\$349,500.00
	ELEVATIONS CU	1	\$417,000.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	\$1,548,550.22
	FARMERS STATE BANK	1	\$187,821.42
	FIDELITY BANK MORTGAGE	3	\$708,302.14
	FINANCIAL PARTNERS CREDIT UNION	1	\$258,000.00
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,700,524.43
	FIRST CHOICE BANK	1	\$377,917.24
	FIRST CITIZENS BANK NA	1	\$333,000.00
	FIRST COUNTY BANK	1	\$403,377.97
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$252,384.47
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$233,600.00

LAKWOOD		
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$417,000.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$371,414.55
FIRST INTERSTATE BANK	3	\$670,525.27
FIRST MERIT MORTGAGE CORPORATION	1	\$280,000.00
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,334,870.00
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$418,340.58
FIRST PLACE BANK	9	\$3,100,435.66
FIRST REPUBLIC BANK	2	\$787,915.04
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,757,262.96
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$617,000.00
FIRSTBANK PUERTO RICO	1	\$224,645.90
FIRSTTRUST SAVINGS BANK	1	\$186,400.00
FRANSEN BANK & TRUST	1	\$229,630.05
FREMONT BANK	8	\$2,775,072.66
FULTON BANK, NATIONAL ASSOCIATION	5	\$1,435,677.93
GATEWAY MORTGAGE CORPORATION	1	\$179,000.00
GFI MORTGAGE BANKERS, INC.	1	\$416,343.73
GREAT WESTERN BANK	1	\$226,642.75
GREATER NEVADA MORTGAGE SERVICES	2	\$567,700.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	3	\$551,000.00
GUARDIAN CREDIT UNION	2	\$379,575.25
HARBORONE CREDIT UNION	1	\$169,039.34
HEARTLAND BANK	2	\$491,343.00
HILLTOP NATIONAL BANK	1	\$242,010.11
HOME FEDERAL BANK	2	\$684,559.48
HOME POINT FINANCIAL CORPORATION	1	\$196,400.00
HOME STATE BANK	1	\$255,605.84
HOMEAMERICAN MORTGAGE CORPORATION	1	\$243,284.85
HOMETOWN BANK	1	\$212,000.00
HOMEWISE, INC.	1	\$203,685.91
I-C FEDERAL CREDIT UNION	1	\$196,703.29
ICON CREDIT UNION	1	\$387,402.60
IDAHO CENTRAL CREDIT UNION	1	\$197,388.86
ILLINOIS NATIONAL BANK	1	\$416,329.27
INTERNATIONAL CITY MORTGAGE, INC.	3	\$1,053,391.40
IOWA BANKERS MORTGAGE CORPORATION	1	\$177,900.00
ISB COMMUNITY BANK	1	\$187,500.00
J.G. WENTWORTH HOME LENDING, INC.	2	\$750,802.65
JUSTICE FEDERAL CREDIT UNION	1	\$251,612.00
KINECTA FEDERAL CREDIT UNION	3	\$990,470.67
LAKE FOREST BANK & TRUST	2	\$636,000.00
LAND /HOME FINANCIAL SERVICES, INC.	5	\$2,239,209.69
LEADER BANK, N.A.	9	\$3,142,872.26
LEADER MORTGAGE COMPANY INC.	1	\$363,000.00

LEADER ONE FINANCIAL CORPORATION	1	\$400,368.91
LOANDEPOT.COM, LLC	5	\$1,220,119.31
LOGIX FEDERAL CREDIT UNION	2	\$694,301.38
LOS ALAMOS NATIONAL BANK	2	\$661,668.30
MACON BANK, INC.	1	\$252,593.06
MARINE BANK	2	\$509,529.74
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$288,000.00
MAYFLOWER COOPERATIVE BANK	1	\$216,000.00
MEETINGHOUSE BANK	1	\$340,000.00
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,130,960.01
MERIWEST MORTGAGE COMPANY, LLC	2	\$648,207.96
MERRIMACK COUNTY SAVINGS BANK	1	\$201,550.00
METRO CREDIT UNION	3	\$811,786.23
MI FINANCIAL CORPORATION	2	\$576,960.85
MID AMERICA MORTGAGE, INC.	1	\$319,000.00
MIDLAND STATES BANK	1	\$279,375.00
MIDWEST COMMUNITY BANK	2	\$647,848.43
MISSION FEDERAL CREDIT UNION	3	\$874,850.00
MISSOURI CREDIT UNION	1	\$250,024.45
MORTGAGE AMERICA, INC.	2	\$562,734.03
MOUNTAIN AMERICA CREDIT UNION	2	\$528,453.12
MOUNTAIN WEST FINANCIAL, INC.	1	\$188,000.00
MYCUMORTGAGE, LLC	1	\$168,440.25
NATIONAL BANK OF KANSAS CITY	1	\$177,220.66
NATIONAL COOPERATIVE BANK, N.A.	1	\$342,460.20
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$299,527.87
NETWORK FUNDING, L.P.	1	\$224,700.00
NEW AMERICAN MORTGAGE, LLC	2	\$442,000.00
NEW REPUBLIC SAVINGS BANK	1	\$179,722.86
NEWTOWN SAVINGS BANK	1	\$340,000.00
NORTHAMPTON COOPERATIVE BANK	1	\$265,000.00
NORTHWEST FEDERAL CREDIT UNION	1	\$323,494.26
NUVISION FEDERAL CREDIT UNION	2	\$745,461.17
OAK BANK	1	\$416,343.73
OCEANFIRST BANK	1	\$267,000.00
OLD SECOND NATIONAL BANK	1	\$416,343.73
OPES ADVISORS, INC	7	\$2,389,811.12
ORANGE COUNTY'S CREDIT UNION	3	\$1,066,405.11
ORNL FEDERAL CREDIT UNION	1	\$241,350.00
PANHANDLE STATE BANK	1	\$359,433.44
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$417,000.00
PATELCO CREDIT UNION	2	\$557,358.67
PAWTUCKET CREDIT UNION	2	\$395,396.32
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$201,005.04
PENTAGON FEDERAL CREDIT UNION	9	\$2,311,024.28

PEOPLES BANK	1	\$260,000.00
PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$3,804,328.38
PLATINUM HOME MORTGAGE	5	\$1,361,823.18
PMAC LENDING SERVICES, INC.	1	\$187,710.54
PROVIDENT CREDIT UNION	1	\$417,000.00
RANLIFE, INC.	1	\$299,000.00
RAYMOND JAMES BANK, FSB	1	\$285,559.65
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$235,628.58
REAL ESTATE MORTGAGE NETWORK INC.	4	\$1,313,437.46
REDSTONE FEDERAL CREDIT UNION	2	\$471,200.00
RENASANT BANK	2	\$626,371.94
RESIDENTIAL HOME FUNDING CORP.	2	\$524,955.76
ROCKLAND FEDERAL CREDIT UNION	1	\$219,000.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	18	\$5,119,662.06
ROYAL CREDIT UNION	3	\$607,541.86
RPM MORTGAGE, INC.	15	\$5,283,042.01
SAFE CREDIT UNION	2	\$580,115.12
SAN DIEGO COUNTY CREDIT UNION	2	\$728,418.20
SAN FRANCISCO FIRE CREDIT UNION	1	\$374,422.62
SAVINGS BANK OF MENDOCINO COUNTY	1	\$348,880.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$294,294.65
SCHOOLSFIRST FEDERAL CREDIT UNION	11	\$3,352,612.58
SEATTLE BANK	1	\$220,167.89
SECURITY NATIONAL MORTGAGE	3	\$822,334.28
SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$2,364,671.08
SIMONICH CORPORATION DBA BANK OF COMMERCE MORTGAGE	1	\$225,600.00
SIUSLAW BANK	1	\$242,800.00
SOMERSET TRUST COMPANY	1	\$178,000.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$793,289.29
SPACE COAST CREDIT UNION	1	\$254,607.38
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$317,510.39
ST. MARYS BANK	2	\$433,329.43
STANDARD BANK AND TRUST COMPANY	2	\$591,081.31
STANDARD MORTGAGE CORPORATION	3	\$584,487.25
STANFORD FEDERAL CREDIT UNION	1	\$400,500.00
STATE BANK OF CROSS PLAINS	1	\$172,000.00
STATE BANK OF SOUTHERN UTAH	1	\$295,300.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$200,000.00
STEARNS LENDING, INC.	3	\$1,074,024.01
STOCKMAN BANK OF MONTANA	2	\$446,450.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$514,207.07
SUMMIT CREDIT UNION	5	\$1,301,044.01
SUN WEST MORTGAGE COMPANY INC.	1	\$171,000.00
SUPERIOR FEDERAL CREDIT UNION	1	\$223,631.81

	SWBC MORTGAGE	7	\$2,329,062.41
	TALMER BANK & TRUST	1	\$209,000.00
	THE LENDING COMPANY, INC.	1	\$226,750.34
	THE PEOPLES CREDIT UNION	1	\$274,585.80
	TOPLINE FEDERAL CREDIT UNION	1	\$256,404.61
	TOTALBANK	4	\$1,162,127.26
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$170,125.92
	TRAVERSE CITY STATE BANK	1	\$172,000.00
	TRAVIS CREDIT UNION	1	\$279,578.28
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$316,000.00
	UMPQUA BANK	11	\$3,088,568.09
	UNION SAVINGS BANK	13	\$2,961,929.62
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$200,683.67
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$201,182.88
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$406,821.28
	VALLEY NATIONAL BANK	1	\$219,683.01
	VANDYK MORTGAGE CORPORATION	1	\$173,000.00
	VILLAGE MORTGAGE COMPANY	1	\$214,861.33
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$1,390,430.62
	WALLICK AND VOLK INC.	1	\$344,968.04
	WAUKESHA STATE BANK	1	\$248,308.61
	WESTSTAR MORTGAGE CORPORATION	1	\$195,704.79
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$221,000.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$206,681.28
	Unavailable	233	\$72,747,710.95
Total		842	\$252,173,810.98
31417D2E2	1ST SECURITY BANK OF WASHINGTON	1	\$313,516.54
	ACACIA FEDERAL SAVINGS BANK	2	\$738,000.00
	ACADEMY MORTGAGE CORPORATION	1	\$194,107.20
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$202,000.00
	AKT AMERICAN CAPITAL, INC.	2	\$762,000.00
	ALASKA USA FEDERAL CREDIT UNION	7	\$1,911,820.65
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$416,343.73
	ALTRA FEDERAL CREDIT UNION	1	\$330,750.00
	AMEGY MORTGAGE	1	\$388,870.35
	AMERICAN BANK	1	\$190,000.00
	AMERICAN BANK & TRUST CO., INC.	1	\$361,600.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$171,000.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$848,326.95
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$910,827.87
	AMERICAN INTERBANC MORTGAGE, LLC	2	\$652,249.19
	AMERICAN PACIFIC MORTGAGE CORPORATION	10	\$3,048,400.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$661,382.48
	AMERICAN SAVINGS BANK, F.S.B.	6	\$2,024,652.97

AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$605,700.27
ANCHORBANK FSB	2	\$446,498.38
ASSOCIATED BANK, NA	7	\$2,013,981.87
ASSOCIATED CREDIT UNION	1	\$179,317.35
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$180,055.11
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$723,193.21
AURORA FINANCIAL GROUP INC.	1	\$333,224.75
BANCORPSOUTH BANK	9	\$2,147,175.52
BANK OF HAWAII	5	\$2,050,065.64
BANK OF NEW ORLEANS	1	\$384,380.74
BANK OF STANLY	1	\$392,000.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$515,239.83
BANKIOWA	1	\$194,386.83
BANNER BANK	1	\$200,000.00
BAY-VALLEY MORTGAGE GROUP	9	\$2,723,510.67
BAYCOAST BANK	1	\$325,000.00
BELL STATE BANK & TRUST	2	\$731,829.27
BELLCO CREDIT UNION	1	\$215,688.78
BOEING EMPLOYEES CREDIT UNION	2	\$465,738.76
BOULDER VALLEY CREDIT UNION	1	\$173,700.00
BRAND MORTGAGE GROUP, LLC	1	\$185,027.61
BREMER FINANCIAL CORPORATION	2	\$607,534.57
BRIDGEWATER CREDIT UNION	2	\$475,500.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$1,029,610.58
BUSEY BANK	1	\$188,000.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$417,000.00
CARROLLTON BANK	2	\$654,933.44
CASHCALL, INC.	30	\$10,829,539.98
CASTLE & COOKE MORTGAGE, LLC	2	\$402,507.00
CENTENNIAL LENDING, LLC	1	\$240,000.00
CENTRAL MORTGAGE COMPANY	3	\$857,661.63
CENTRAL ONE FEDERAL CREDIT UNION	1	\$249,606.56
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$1,048,476.26
CHARLES RIVER BANK	1	\$240,000.00
CHERRY CREEK MORTGAGE COMPANY	12	\$3,693,964.07
CIS FINANCIAL SERVICES, INC.	1	\$390,000.00
CITIZENS FINANCIAL BANK	1	\$254,000.00
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$1,583,958.33
CLINTON SAVINGS BANK	1	\$185,000.00
COBALT MORTGAGE, INC.	14	\$4,675,098.99
COLUMBIA CREDIT UNION	1	\$177,326.55
COMMUNITY MORTGAGE FUNDING, LLC	1	\$176,000.00
CONTINENTAL HOME LOANS INC.	1	\$232,000.00
CORNERSTONE MORTGAGE INC.	3	\$671,646.58
CORTRUST BANK	1	\$212,900.00

CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$256,000.00
CRESCENT CREDIT UNION	2	\$519,523.73
CUSO MORTGAGE, INC.	1	\$260,000.00
DEAN COOPERATIVE BANK	1	\$416,343.73
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$318,400.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$195,000.00
DUBUQUE BANK AND TRUST COMPANY	1	\$252,000.00
DUPACO COMMUNITY CREDIT UNION	2	\$416,000.00
DURANT BANK AND TRUST COMPANY	1	\$240,000.00
ELEVATIONS CU	5	\$1,592,169.51
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$1,398,118.81
FARMERS BANK & CAPITAL TRUST	1	\$187,760.47
FIDELITY BANK MORTGAGE	5	\$1,343,845.61
FINANCIAL PARTNERS CREDIT UNION	1	\$375,421.08
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$586,500.00
FIRST CENTURY BANK, INC.	1	\$184,203.24
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$359,433.44
FIRST CITIZENS BANK NA	1	\$211,200.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$225,652.03
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,386,600.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$401,500.00
FIRST INTERSTATE BANK	3	\$885,200.00
FIRST MERIT MORTGAGE CORPORATION	2	\$667,500.00
FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,277,090.66
FIRST NATIONAL BANK ALASKA	2	\$638,477.92
FIRST NATIONAL BANK OF HARTFORD	1	\$295,234.63
FIRST PEOPLES COMMUNITY FCU	1	\$204,684.36
FIRST PLACE BANK	7	\$1,916,984.73
FIRST REPUBLIC BANK	3	\$959,658.11
FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$3,210,565.13
FIRSTTRUST SAVINGS BANK	1	\$400,000.00
FREMONT BANK	9	\$3,242,307.88
FULTON BANK, NATIONAL ASSOCIATION	6	\$1,942,164.46
GATEWAY MORTGAGE CORPORATION	1	\$241,885.13
GEO-CORP, INC.	1	\$350,000.00
GFI MORTGAGE BANKERS, INC.	1	\$399,370.49
GREAT LAKES CREDIT UNION	1	\$194,300.00
GREAT MIDWEST BANK SSB	1	\$270,000.00
GREAT WESTERN BANK	1	\$300,000.00
GREATER SPRINGFIELD CREDIT UNION	1	\$211,000.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$289,779.67
GUILD MORTGAGE COMPANY	1	\$211,400.00
HARBORONE CREDIT UNION	1	\$260,000.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$350,500.00

HEARTLAND BANK	1	\$317,000.00
HOLYOKE CREDIT UNION	2	\$569,122.39
HOME Banc N.A.	1	\$384,394.10
I-C FEDERAL CREDIT UNION	2	\$428,037.94
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$260,570.98
INVESTORS BANK	2	\$774,409.54
J.G. WENTWORTH HOME LENDING, INC.	6	\$2,023,316.44
JONAH BANK OF WYOMING	1	\$356,000.00
KINECTA FEDERAL CREDIT UNION	3	\$1,101,192.81
LAKE AREA BANK	1	\$199,671.26
LAKE FOREST BANK & TRUST	1	\$337,444.42
LAND /HOME FINANCIAL SERVICES, INC.	3	\$884,457.23
LEADER BANK, N.A.	13	\$4,756,495.29
LEADER MORTGAGE COMPANY INC.	3	\$890,307.72
LOANDEPOT.COM, LLC	12	\$4,172,144.67
LOGIX FEDERAL CREDIT UNION	2	\$606,865.17
LOS ALAMOS NATIONAL BANK	2	\$517,150.00
LUSO FEDERAL CREDIT UNION	1	\$199,678.30
MANSFIELD COOPERATIVE BANK	3	\$988,978.62
MARINE BANK	1	\$223,631.80
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$741,000.00
MAYFLOWER COOPERATIVE BANK	1	\$257,593.96
MEMBERS MORTGAGE COMPANY INC.	1	\$179,728.89
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$376,419.54
MERIWEST MORTGAGE COMPANY, LLC	1	\$454,000.00
MERRIMACK MORTGAGE COMPANY, INC.	1	\$342,671.58
METRO CREDIT UNION	1	\$350,000.00
MI FINANCIAL CORPORATION	1	\$269,400.00
MID AMERICA MORTGAGE, INC.	2	\$682,828.00
MIDWEST COMMUNITY BANK	1	\$200,500.00
MIDWESTONE BANK	1	\$169,179.12
MILFORD BANK, THE	1	\$350,000.00
MISSION FEDERAL CREDIT UNION	2	\$718,500.00
MISSOULA FEDERAL CREDIT UNION	1	\$193,000.00
MISSOURI CREDIT UNION	1	\$168,728.17
MORTGAGE AMERICA, INC.	2	\$621,677.38
MORTGAGE SECURITY, INC.	1	\$169,700.00
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$249,423.77
MOUNTAIN AMERICA CREDIT UNION	2	\$467,326.16
MOUNTAIN WEST FINANCIAL, INC.	1	\$232,500.00
NATIONAL BANK OF KANSAS CITY	5	\$1,454,902.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$417,000.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$229,000.00
NEW AMERICAN MORTGAGE, LLC	4	\$1,094,872.29

	NEW BRITAIN MORTGAGE, LLC	1	\$334,550.00
	NEWTOWN SAVINGS BANK	3	\$914,454.96
	NORTH VALLEY BANK	1	\$210,000.00
	NORTHAMPTON COOPERATIVE BANK	1	\$245,000.00
	NORTHWEST FEDERAL CREDIT UNION	5	\$1,924,223.37
	NUVISION FEDERAL CREDIT UNION	1	\$318,000.00
	OCEANFIRST BANK	1	\$194,693.11
	OPES ADVISORS, INC	4	\$1,750,602.97
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$517,500.00
	PARTNERS FEDERAL CREDIT UNION	3	\$931,576.78
	PENTAGON FEDERAL CREDIT UNION	7	\$1,847,263.08
	PEOPLES BANK	2	\$610,088.52
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,997,265.69
	PINNACLE MORTGAGE GROUP, INC.	2	\$590,000.00
	PLATINUM HOME MORTGAGE	2	\$653,000.00
	PMAC LENDING SERVICES, INC.	1	\$460,000.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$279,000.00
	PREMIER BANK OF JACKSONVILLE	1	\$238,440.70
	PROVIDENT CREDIT UNION	5	\$1,876,529.61
	PROVIDENT SAVINGS BANK	1	\$354,441.31
	REAL ESTATE MORTGAGE NETWORK INC.	3	\$889,816.43
	REDWOOD CREDIT UNION	2	\$572,500.00
	RENASANT BANK	1	\$248,000.00
	RIGHT START MORTGAGE, INC.	1	\$488,429.39
	RIVER VALLEY BANK	1	\$223,807.22
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	32	\$8,771,265.40
	ROYAL CREDIT UNION	1	\$235,644.55
	RPM MORTGAGE, INC.	20	\$7,411,983.05
	RSI BANK	1	\$191,710.81
	SACRAMENTO CREDIT UNION	1	\$131,200.00
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$738,358.64
	SCHOOLS FINANCIAL CREDIT UNION	2	\$400,721.32
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,621,994.14
	SECURITY NATIONAL MORTGAGE	1	\$322,491.67
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$3,298,946.81
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$201,000.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$624,435.20
	SOUTHLAND CREDIT UNION	1	\$298,000.00
	SPACE COAST CREDIT UNION	1	\$175,464.08
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$274,400.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$188,401.93
	STANFORD FEDERAL CREDIT UNION	2	\$435,000.00
	STEARNS LENDING, INC.	5	\$1,443,911.90
	STERLING SAVINGS BANK	1	\$282,514.34
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$315,513.46

	SUMMIT CREDIT UNION	3	\$919,350.00
	SUN WEST MORTGAGE COMPANY INC.	1	\$295,544.26
	SWBC MORTGAGE	4	\$1,109,669.17
	TECHNOLOGY CREDIT UNION	2	\$883,871.36
	THE CITIZENS BANKING COMPANY	1	\$222,049.99
	THE LENDING COMPANY, INC.	2	\$532,367.21
	THE PEOPLES CREDIT UNION	1	\$339,487.91
	TOPLINE FEDERAL CREDIT UNION	1	\$243,616.00
	TOTALBANK	1	\$350,000.00
	TOWER FEDERAL CREDIT UNION	1	\$251,628.75
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$295,500.00
	TRUMARK FINANCIAL CREDIT UNION	3	\$966,455.46
	UMPQUA BANK	4	\$1,500,419.30
	UNION SAVINGS BANK	9	\$1,886,179.26
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$294,555.67
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$199,685.24
	UNIVEST BANK AND TRUST CO.	2	\$650,545.80
	VALLEY BANK AND TRUST COMPANY	1	\$297,500.00
	VALLEY NATIONAL BANK	4	\$1,125,702.04
	VANDYK MORTGAGE CORPORATION	1	\$277,500.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$188,000.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	13	\$4,376,444.86
	WALICK AND VOLK INC.	1	\$416,343.73
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$188,000.00
	WATERSTONE MORTGAGE CORP.	3	\$907,192.39
	WAUKESHA STATE BANK	2	\$420,942.75
	WESCOM CENTRAL CREDIT UNION	2	\$637,754.19
	WESTCONSIN CREDIT UNION	1	\$223,639.49
	WORKERS CREDIT UNION	1	\$330,000.00
	Unavailable	218	\$67,585,656.55
Total		828	\$252,976,163.24
31417D2F9	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$514,723.57
	ACACIA FEDERAL SAVINGS BANK	1	\$211,680.69
	ACADEMY MORTGAGE CORPORATION	2	\$638,368.28
	ACHIEVA CREDIT UNION	1	\$273,559.28
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$316,000.00
	AKT AMERICAN CAPITAL, INC.	4	\$1,279,822.36
	ALASKA USA FEDERAL CREDIT UNION	1	\$248,264.34
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$212,465.10
	ALPINE BANK & TRUST CO.	1	\$366,916.56
	AMEGY MORTGAGE	2	\$405,453.26
	AMERICAN FINANCIAL RESOURCES, INC.	5	\$1,480,259.10
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$284,000.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$2,497,203.20

AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$411,199.74
AMERICAN SAVINGS BANK, F.S.B.	3	\$958,603.60
AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$959,551.47
AMERIFIRST FINANCIAL CORPORATION	2	\$349,848.22
ANCHORBANK FSB	4	\$931,973.95
ARIZONA STATE CREDIT UNION	2	\$478,150.00
ASSOCIATED BANK, NA	7	\$1,476,133.86
AURORA FINANCIAL GROUP INC.	1	\$200,690.53
BANCORPSOUTH BANK	7	\$2,009,347.80
BANK MUTUAL	1	\$188,604.01
BANK OF AMERICAN FORK	2	\$536,154.34
BANK OF HAWAII	4	\$1,434,215.97
BANK OF LANCASTER	1	\$329,891.29
BANK OF NEW ORLEANS	1	\$412,350.03
BANK OF SPRINGFIELD	1	\$209,200.00
BANK OF THE CASCADES	2	\$632,317.07
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$775,789.45
BANNER BANK	1	\$174,750.00
BAXTER CREDIT UNION	4	\$1,044,979.09
BAY FEDERAL CREDIT UNION	1	\$239,622.29
BAY-VALLEY MORTGAGE GROUP	4	\$1,250,033.71
BAYCOAST BANK	2	\$443,074.93
BELL STATE BANK & TRUST	5	\$1,395,145.01
BLACKHAWK BANK	1	\$211,659.01
BLACKHAWK COMMUNITY CREDIT UNION	1	\$310,000.00
BOEING EMPLOYEES CREDIT UNION	1	\$219,668.65
BOSTON FIREFIGHTERS CREDIT UNION	1	\$284,561.19
BREMER FINANCIAL CORPORATION	4	\$943,343.97
BROADVIEW MORTGAGE CORPORATION	1	\$384,000.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$2,302,128.98
BRYN MAWR TRUST COMPANY THE	1	\$219,646.14
BUSEY BANK	1	\$175,740.71
CAMBRIDGE SAVINGS BANK	2	\$591,200.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$179,716.72
CASHCALL, INC.	34	\$12,011,670.27
CASTLE & COOKE MORTGAGE, LLC	1	\$203,685.91
CENTRAL MINNESOTA CREDIT UNION	1	\$294,545.80
CENTRAL MORTGAGE COMPANY	3	\$790,947.26
CENTRAL PACIFIC BANK	2	\$604,000.00
CENTRAL STATE BANK	1	\$403,350.18
CENTRIS FEDERAL CREDIT UNION	1	\$195,000.00
CHARLES RIVER BANK	2	\$632,170.75
CHERRY CREEK MORTGAGE COMPANY	13	\$3,777,810.38
CHEVRON FEDERAL CREDIT UNION	1	\$221,600.00
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$758,716.00

COASTAL FEDERAL CREDIT UNION	2	\$351,949.35
COBALT MORTGAGE, INC.	7	\$2,314,452.51
COMMUNITY MORTGAGE FUNDING, LLC	1	\$225,000.00
CORNERSTONE MORTGAGE INC.	3	\$713,025.00
COVANTAGE CREDIT UNION	1	\$348,000.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$238,000.00
CREDIT UNION OF COLORADO	3	\$873,575.08
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$324,488.52
DEDHAM INSTITUTION FOR SAVINGS	1	\$230,000.00
DELMAR FINANCIAL COMPANY	1	\$201,000.00
DIME BANK	1	\$179,500.00
DUBUQUE BANK AND TRUST COMPANY	6	\$2,132,588.62
DUPACO COMMUNITY CREDIT UNION	1	\$196,000.00
DUPAGE CREDIT UNION	1	\$247,609.70
DURANT BANK AND TRUST COMPANY	1	\$355,938.95
ELEVATIONS CU	3	\$855,513.71
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$783,772.73
FIDELITY BANK MORTGAGE	6	\$2,045,738.92
FIDELITY CO-OPERATIVE BANK	1	\$329,469.21
FINANCIAL PARTNERS CREDIT UNION	1	\$290,000.00
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,758,909.00
FIRST CHOICE BANK	1	\$269,584.28
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$281,556.19
FIRST COMMUNITY MORTGAGE, INC	2	\$731,543.73
FIRST FEDERAL BANK	1	\$219,661.26
FIRST FEDERAL BANK, FSB	1	\$213,171.28
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$686,529.83
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$205,000.00
FIRST INTERSTATE BANK	2	\$526,679.53
FIRST MERIT MORTGAGE CORPORATION	2	\$512,000.00
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,244,819.46
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$375,000.00
FIRST PLACE BANK	2	\$320,803.27
FIRST REPUBLIC BANK	1	\$416,360.77
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$416,357.95
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,998,237.99
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$417,000.00
FIRSTTRUST SAVINGS BANK	3	\$1,031,750.00
FREMONT BANK	4	\$1,424,122.63
FULTON BANK, NATIONAL ASSOCIATION	4	\$1,182,215.16
GEO-CORP, INC.	2	\$770,300.00
GREYLOCK FEDERAL CREDIT UNION	2	\$592,655.34
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$236,627.01
GUILD MORTGAGE COMPANY	2	\$396,250.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$297,500.00

HEARTLAND BANK	1	\$176,800.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$254,100.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$398,000.00
HOME STATE BANK	1	\$282,074.51
HONESDALE NATIONAL BANK THE	1	\$290,000.00
IDAHO CENTRAL CREDIT UNION	2	\$671,605.31
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$200,500.00
INTERNATIONAL CITY MORTGAGE, INC.	3	\$989,826.40
J.G. WENTWORTH HOME LENDING, INC.	8	\$2,880,663.45
KINECTA FEDERAL CREDIT UNION	2	\$399,127.63
LAKE FOREST BANK & TRUST	3	\$828,200.00
LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,675,506.11
LEADER BANK, N.A.	18	\$5,536,969.62
LEADER MORTGAGE COMPANY INC.	2	\$865,063.85
LEADER ONE FINANCIAL CORPORATION	1	\$253,000.00
LOANDEPOT.COM, LLC	7	\$2,049,859.47
LOGIX FEDERAL CREDIT UNION	2	\$591,088.51
LOS ALAMOS NATIONAL BANK	1	\$229,760.61
MAGNA BANK	1	\$215,674.67
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$676,000.00
MEMBERS MORTGAGE COMPANY INC.	1	\$417,000.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$280,692.85
MERRIMACK MORTGAGE COMPANY, INC.	2	\$355,439.21
METRO CREDIT UNION	1	\$173,726.16
MI FINANCIAL CORPORATION	2	\$404,150.00
MIDWEST COMMUNITY BANK	1	\$339,453.12
MIDWESTONE BANK	1	\$315,000.00
MISSION FEDERAL CREDIT UNION	4	\$1,362,138.21
MISSOULA FEDERAL CREDIT UNION	1	\$251,594.67
MLD MORTGAGE, INC.	2	\$688,248.64
MORTGAGE AMERICA, INC.	1	\$412,335.70
MORTGAGE CLEARING CORPORATION	1	\$257,000.00
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$460,051.63
MOUNTAIN AMERICA CREDIT UNION	2	\$439,500.00
MYCUMORTGAGE, LLC	1	\$228,493.15
NATIONAL BANK OF KANSAS CITY	2	\$574,598.18
NATIONAL COOPERATIVE BANK, N.A.	3	\$928,068.87
NATIONAL EXCHANGE BANK AND TRUST	1	\$284,650.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$266,000.00
NETWORK FUNDING, L.P.	1	\$404,847.77
NEW AMERICAN MORTGAGE, LLC	2	\$833,343.73
NEW BRITAIN MORTGAGE, LLC	1	\$180,750.00
NEWFIELD NATIONAL BANK	1	\$319,507.31
NORTHAMPTON COOPERATIVE BANK	1	\$273,568.79
NORTHWEST FEDERAL CREDIT UNION	6	\$2,225,009.87

	NORTHWESTERN MORTGAGE COMPANY	3	\$1,002,353.43
	NORWOOD COOPERATIVE BANK	1	\$201,000.00
	NUMERICA CREDIT UNION	1	\$272,000.00
	OCEANFIRST BANK	2	\$457,606.56
	OLD SECOND NATIONAL BANK	2	\$530,172.78
	OPES ADVISORS, INC	8	\$2,813,214.73
	OPPORTUNITIES CREDIT UNION	1	\$340,000.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$297,500.00
	PATELCO CREDIT UNION	2	\$553,500.00
	PENTAGON FEDERAL CREDIT UNION	4	\$1,303,004.82
	PINNACLE CAPITAL MORTGAGE CORPORATION	14	\$4,715,865.85
	PINNACLE MORTGAGE GROUP, INC.	2	\$568,454.96
	PMAC LENDING SERVICES, INC.	1	\$235,000.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$396,000.00
	PORT WASHINGTON STATE BANK	1	\$172,000.00
	PRAIRIE STATE BANK & TRUST	1	\$252,593.06
	PREMIER AMERICA CREDIT UNION	2	\$813,161.18
	PRIOR LAKE STATE BANK	1	\$230,000.00
	PROVIDENT CREDIT UNION	5	\$1,676,443.30
	QUORUM FEDERAL CREDIT UNION	1	\$250,000.00
	RAYMOND JAMES BANK, FSB	1	\$323,000.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$186,250.00
	REDWOOD CREDIT UNION	1	\$396,000.00
	RENASANT BANK	1	\$417,000.00
	RIGHT START MORTGAGE, INC.	1	\$417,000.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	20	\$6,488,475.46
	ROXBORO SAVINGS BANK SSB	1	\$194,000.00
	RPM MORTGAGE, INC.	13	\$4,516,571.05
	S&T BANK	1	\$255,649.00
	SAFE CREDIT UNION	1	\$185,707.28
	SAN DIEGO COUNTY CREDIT UNION	4	\$1,425,861.67
	SAN FRANCISCO FIRE CREDIT UNION	2	\$784,665.89
	SCHOOLS FINANCIAL CREDIT UNION	1	\$201,000.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$728,221.36
	SECURITY NATIONAL MORTGAGE	3	\$586,501.12
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$1,743,963.93
	SOUND COMMUNITY BANK	1	\$397,500.00
	SOUTHLAND CREDIT UNION	2	\$494,000.00
	SPACE COAST CREDIT UNION	1	\$287,566.23
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$185,713.61
	ST. MARYS BANK	2	\$418,225.17
	STANDARD BANK AND TRUST COMPANY	2	\$647,485.29
	STANDARD MORTGAGE CORPORATION	3	\$889,182.14
	STANFORD FEDERAL CREDIT UNION	1	\$440,000.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	4	\$1,473,019.99

	STEARNS LENDING, INC.	6	\$2,437,638.89
	STERLING SAVINGS BANK	4	\$978,658.52
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$271,571.93
	STOCKMAN BANK OF MONTANA	1	\$225,000.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$397,773.01
	SUMMIT CREDIT UNION	3	\$690,560.00
	SUN WEST MORTGAGE COMPANY INC.	1	\$185,000.00
	SWBC MORTGAGE	2	\$489,563.26
	TALMER BANK & TRUST	1	\$178,000.00
	TECHNOLOGY CREDIT UNION	2	\$875,000.00
	THE CITIZENS BANKING COMPANY	1	\$272,370.68
	THE PEOPLES BANK	1	\$223,631.81
	THE PEOPLES CREDIT UNION	1	\$399,397.54
	TRAVIS CREDIT UNION	1	\$480,890.51
	TRUMARK FINANCIAL CREDIT UNION	2	\$411,666.36
	UMPQUA BANK	6	\$1,731,400.76
	UNION SAVINGS BANK	10	\$2,702,162.52
	UNITED BANK & TRUST	1	\$400,000.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$319,806.83
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$271,607.39
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$437,454.59
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$1,244,576.93
	UNIVEST BANK AND TRUST CO.	1	\$417,000.00
	VALLEY NATIONAL BANK	3	\$734,322.32
	VANDYK MORTGAGE CORPORATION	3	\$754,612.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$254,615.92
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	15	\$5,360,013.38
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$462,500.00
	WATERSTONE MORTGAGE CORP.	4	\$1,094,420.45
	WESCOM CENTRAL CREDIT UNION	1	\$326,535.30
	WESTCONSIN CREDIT UNION	1	\$192,000.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$244,622.77
	Unavailable	246	\$74,816,719.13
Total		839	\$254,628,271.66
31417D2G7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$289,044.40
	1ST SECURITY BANK OF WASHINGTON	1	\$270,000.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$430,500.00
	ACACIA FEDERAL SAVINGS BANK	1	\$618,000.00
	ACADEMY MORTGAGE CORPORATION	1	\$284,561.19
	ADIRONDACK TRUST COMPANY THE	1	\$381,065.00
	AFFILIATED MORTGAGE COMPANY	3	\$842,111.77
	AKT AMERICAN CAPITAL, INC.	1	\$346,216.11
	ALASKA USA FEDERAL CREDIT UNION	8	\$2,087,311.47

	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$463,344.64
	ALLIANCE BANK	1	\$130,150.00
	ALLIED MORTGAGE GROUP, INC.	1	\$231,515.08
	ALTRA FEDERAL CREDIT UNION	1	\$202,900.00
	AMEGY MORTGAGE	2	\$665,781.63
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$209,190.26
	AMERICAN BANK & TRUST CO., INC.	1	\$174,730.56
	AMERICAN BANK CENTER	1	\$171,500.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$213,700.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$187,697.61
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$988,241.25
	AMERICAN NATIONAL BANK, TERRELL	1	\$165,000.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$477,134.81
	AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$2,297,255.56
	AMERICAN SAVINGS BANK, F.S.B.	5	\$1,576,558.48
	AMERICAN SOUTHWEST MORTGAGE CORP.	7	\$1,740,682.52
	AMERICASH	1	\$298,240.09
	AMERIFIRST FINANCIAL CORPORATION	1	\$232,750.00
	ANCHORBANK FSB	5	\$1,239,387.94
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$368,290.00
	ARIZONA STATE CREDIT UNION	2	\$404,000.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$804,175.00
	ASSOCIATED BANK, NA	4	\$1,157,481.68
	ASSOCIATED CREDIT UNION	2	\$511,194.22
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$300,000.00
	AUBURNBANK	2	\$646,229.26
	AURORA FINANCIAL GROUP INC.	4	\$947,530.59
	BANCORPSOUTH BANK	19	\$4,570,793.02
	BANK FIRST NATIONAL	1	\$410,000.00
	BANK MUTUAL	5	\$1,292,728.07
	BANK OF HAWAII	3	\$1,297,150.25
	BANK OF NEW ORLEANS	1	\$173,200.00
	BANK OF SPRINGFIELD	1	\$194,750.00
	BANK OF WHITTIER, NA	1	\$194,443.51
	BANKNEWPORT	1	\$283,562.73
	BARKSDALE FEDERAL CREDIT UNION	4	\$953,029.13
	BAXTER CREDIT UNION	9	\$2,831,834.18
	BELL STATE BANK & TRUST	2	\$522,208.70
	BELLCO CREDIT UNION	1	\$220,400.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$173,732.10
	BERKSHIRE COUNTY SAVINGS BANK	1	\$180,222.09
	BETHPAGE FEDERAL CREDIT UNION	11	\$3,158,770.38
	BLACKHAWK BANK	4	\$1,021,315.69
	BREMER FINANCIAL CORPORATION	2	\$451,673.59

	BRIDGEWATER CREDIT UNION	1	\$288,800.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$1,017,361.04
	BUSEY BANK	2	\$405,072.00
	CAMBRIDGE SAVINGS BANK	1	\$345,000.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$236,400.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$616,761.00
	CARROLLTON BANK	1	\$393,600.00
	CASHCALL, INC.	10	\$5,832,537.36
	CASTLE & COOKE MORTGAGE, LLC	3	\$876,216.34
	CENTENNIAL LENDING, LLC	3	\$665,794.00
	CENTRAL MORTGAGE COMPANY	9	\$2,035,273.86
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$482,023.90
	CENTRAL PACIFIC BANK	4	\$1,974,121.19
	CENTRIS FEDERAL CREDIT UNION	3	\$614,043.80
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$342,000.00
	CHARLES RIVER BANK	1	\$417,000.00
	CHERRY CREEK MORTGAGE COMPANY	9	\$2,542,936.79
	CITADEL FEDERAL CREDIT UNION	1	\$179,710.48
	CITIZENS 1ST BANK	1	\$198,448.00
	CITIZENS COMMUNITY BANK	1	\$183,710.21
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$135,196.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$127,862.00
	CLINTON SAVINGS BANK	1	\$263,763.51
	COASTAL FEDERAL CREDIT UNION	2	\$532,054.03
	COBALT MORTGAGE, INC.	11	\$3,077,507.24
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$478,386.19
	COMMUNITY STATE BANK	1	\$180,000.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$230,870.72
	COMMUNITYONE BANK, N.A.	2	\$381,192.84
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$256,500.00
	CONTINENTAL HOME LOANS INC.	7	\$1,940,750.00
	CORNERSTONE MORTGAGE INC.	4	\$1,029,834.31
	CORTRUST BANK	1	\$187,000.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$535,100.00
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$694,235.24
	CREDIT UNION WEST	1	\$217,898.95
	CROSSCOUNTRY MORTGAGE, INC	1	\$182,000.00
	CUMBERLAND SECURITY BANK	1	\$416,343.73
	DENALI STATE BANK	1	\$251,594.67
	DHCU COMMUNITY CREDIT UNION	1	\$180,500.00
	DHI MORTGAGE COMPANY, LTD.	4	\$966,411.61
	DUBUQUE BANK AND TRUST COMPANY	6	\$1,623,090.25
	DUPACO COMMUNITY CREDIT UNION	1	\$190,450.00
	DURANT BANK AND TRUST COMPANY	5	\$1,295,969.37
	EASTWOOD BANK	1	\$197,000.00

ELEVATIONS CU	3	\$851,790.21
EMPOWER FEDERAL CREDIT UNION	1	\$308,421.40
ESB MORTGAGE COMPANY	2	\$452,014.93
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$1,038,250.00
FIDELITY BANK MORTGAGE	9	\$2,412,406.36
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$268,000.00
FINANCIAL PARTNERS CREDIT UNION	1	\$250,000.00
FIRST BANK	2	\$331,578.00
FIRST BANK OF WYOMING	1	\$391,582.77
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$2,086,656.90
FIRST CHOICE BANK	1	\$265,390.76
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,520,340.33
FIRST COMMUNITY MORTGAGE, INC	1	\$241,433.00
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	2	\$577,658.21
FIRST FEDERAL BANK OF LOUISIANA	2	\$557,239.34
FIRST FEDERAL BANK OF THE MIDWEST	2	\$447,928.37
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	13	\$3,551,441.39
FIRST FEDERAL SAVINGS BANK	2	\$398,097.07
FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$976,211.08
FIRST INTERSTATE BANK	12	\$3,125,240.39
FIRST MERIT MORTGAGE CORPORATION	5	\$1,310,445.00
FIRST MORTGAGE COMPANY, L.L.C.	11	\$2,188,290.00
FIRST MORTGAGE CORPORATION	2	\$620,031.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$279,360.00
FIRST NATIONAL BANK OF GILLETTE	1	\$310,400.00
FIRST NATIONAL BANK OF GRANT PARK	1	\$197,000.00
FIRST PLACE BANK	3	\$1,122,535.25
FIRST REPUBLIC BANK	4	\$2,212,244.11
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,732,500.00
FIRSTBANK PUERTO RICO	1	\$322,502.68
FORUM CREDIT UNION	1	\$294,520.83
FULTON BANK, NATIONAL ASSOCIATION	6	\$1,444,456.77
GATEWAY MORTGAGE CORPORATION	1	\$203,656.00
GECU	1	\$143,800.00
GEORGETOWN SAVINGS BANK	1	\$221,000.00
GFI MORTGAGE BANKERS, INC.	1	\$204,500.00
GMFS, LLC	1	\$235,628.58
GREAT WESTERN BANK	1	\$254,589.84
GREYLOCK FEDERAL CREDIT UNION	4	\$1,401,042.28
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	4	\$769,550.00
GUARANTEED RATE, INC.	1	\$232,750.00
GUARDIAN MORTGAGE COMPANY INC.	3	\$769,711.72
GUILD MORTGAGE COMPANY	1	\$234,740.00
HARBORONE CREDIT UNION	2	\$605,965.57

	HEARTLAND BANK	4	\$1,131,869.00
	HOME BANK	1	\$391,950.00
	HOME FEDERAL BANK	5	\$1,349,719.71
	HOME POINT FINANCIAL CORPORATION	2	\$519,162.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$209,158.00
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$296,000.00
	I-C FEDERAL CREDIT UNION	1	\$241,300.00
	ICON CREDIT UNION	1	\$184,864.93
	IDAHO CENTRAL CREDIT UNION	8	\$2,006,707.80
	ILLINOIS NATIONAL BANK	2	\$427,550.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$182,000.00
	INVESTORS BANK	2	\$498,955.43
	ISB COMMUNITY BANK	1	\$331,988.00
	J.G. WENTWORTH HOME LENDING, INC.	1	\$354,799.74
	JONAH BANK OF WYOMING	1	\$245,180.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$232,391.64
	KINECTA FEDERAL CREDIT UNION	3	\$989,961.20
	LAKE AREA BANK	3	\$737,981.91
	LAKE FOREST BANK & TRUST	1	\$394,378.35
	LAKE MORTGAGE COMPANY INC.	1	\$380,000.00
	LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,769,169.15
	LANDMARK CREDIT UNION	1	\$205,200.00
	LBS FINANCIAL CREDIT UNION	1	\$413,250.00
	LEADER BANK, N.A.	5	\$1,811,780.52
	LEADER MORTGAGE COMPANY INC.	1	\$320,000.00
	LEADER ONE FINANCIAL CORPORATION	1	\$316,350.00
	LIBERTY SAVINGS BANK, FSB	2	\$458,588.70
	LOANDEPOT.COM, LLC	2	\$553,463.82
	LOS ALAMOS NATIONAL BANK	1	\$306,512.60
	LYONS MORTGAGE SERVICES, INC.	1	\$617,524.61
	MAGNA BANK	2	\$570,734.75
	MANSFIELD COOPERATIVE BANK	1	\$195,000.00
	MARINE BANK	1	\$248,617.00
	MARQUETTE BANK	1	\$416,357.96
	MAX CREDIT UNION	1	\$197,395.00
	MEMBER HOME LOAN, L.L.C.	1	\$187,800.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$264,000.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$232,250.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$463,631.50
	METRO CREDIT UNION	3	\$747,619.94
	MI FINANCIAL CORPORATION	9	\$2,625,391.60
	MID AMERICA MORTGAGE, INC.	3	\$619,117.22
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$237,134.33
	MIDFLORIDA CREDIT UNION	2	\$322,700.00
	MIDWEST COMMUNITY BANK	2	\$355,209.64

MIDWESTONE BANK	1	\$223,700.00
MILFORD BANK, THE	1	\$225,152.80
MISSION FEDERAL CREDIT UNION	1	\$350,000.00
MORTGAGE AMERICA, INC.	1	\$245,839.49
MOUNTAIN AMERICA CREDIT UNION	6	\$1,565,130.12
MUTUAL SAVINGS ASSOCIATION FSA	1	\$186,905.39
NATIONAL BANK OF KANSAS CITY	3	\$1,181,832.54
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$806,256.14
NETWORK FUNDING, L.P.	4	\$997,090.81
NEW AMERICAN MORTGAGE, LLC	5	\$1,413,085.00
NEW REPUBLIC SAVINGS BANK	1	\$273,578.13
NEWTOWN SAVINGS BANK	2	\$390,000.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$209,000.00
NORTHWEST FEDERAL CREDIT UNION	2	\$745,075.66
NORTHWESTERN MORTGAGE COMPANY	2	\$491,217.16
NUMERICA CREDIT UNION	2	\$420,545.76
NUVISION FEDERAL CREDIT UNION	1	\$360,344.33
OCEANFIRST BANK	2	\$623,257.11
OLD FORT BANKING COMPANY	1	\$200,305.00
OLD SECOND NATIONAL BANK	2	\$496,100.00
OMNIAMERICAN BANK	1	\$231,800.00
ON Q FINANCIAL, INC.	1	\$273,750.00
PACIFIC COMMUNITY CREDIT UNION	1	\$378,000.00
PANHANDLE STATE BANK	1	\$218,500.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$237,000.00
PARTNERS FEDERAL CREDIT UNION	1	\$265,590.44
PATELCO CREDIT UNION	1	\$615,092.51
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$182,000.00
PENTAGON FEDERAL CREDIT UNION	1	\$416,357.96
PEOPLES BANK	1	\$300,000.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$194,000.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$179,400.00
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$2,123,480.00
PINNACLE MORTGAGE GROUP, INC.	2	\$465,900.00
PIONEER BANK	1	\$312,543.05
PLATINUM HOME MORTGAGE	1	\$239,630.48
PMAC LENDING SERVICES, INC.	1	\$387,888.59
PORT WASHINGTON STATE BANK	2	\$493,650.00
PRAIRIE STATE BANK & TRUST	2	\$486,710.15
PRIMEWEST MORTGAGE CORPORATION	2	\$543,968.00
PROVIDENT CREDIT UNION	4	\$1,526,029.62
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$182,000.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$496,561.75
RAYMOND JAMES BANK, FSB	1	\$350,000.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$613,753.56

RENASANT BANK	3	\$1,097,780.29
RIVER VALLEY BANK	2	\$495,332.98
RIVERMARK COMMUNITY CREDIT UNION	2	\$377,112.94
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$575,164.47
ROLLSTONE BANK & TRUST	1	\$174,730.56
ROUNDBANK	1	\$403,750.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$1,709,166.90
ROYAL CREDIT UNION	2	\$417,529.33
RPM MORTGAGE, INC.	4	\$1,067,750.00
SAFE CREDIT UNION	3	\$894,565.07
SAVINGS BANK OF MENDOCINO COUNTY	1	\$222,674.39
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$252,260.99
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,298,224.67
SECURITY NATIONAL MORTGAGE	7	\$1,849,664.38
SHELL FEDERAL CREDIT UNION	1	\$211,500.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,028,830.15
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$307,744.60
SIUSLAW BANK	1	\$267,800.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$187,204.92
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$408,500.00
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$199,186.04
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$572,000.00
STANDARD BANK AND TRUST COMPANY	2	\$479,235.00
STANDARD MORTGAGE CORPORATION	7	\$1,894,527.71
STANDARD PACIFIC MORTGAGE, INC.	6	\$1,598,429.77
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$190,000.00
STEARNS LENDING, INC.	5	\$1,913,750.00
STERLING SAVINGS BANK	3	\$723,752.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$252,601.84
STOCKMAN BANK OF MONTANA	4	\$818,942.95
SUFFOLK COUNTY NATIONAL BANK	1	\$176,000.00
SUMMIT CREDIT UNION	5	\$1,189,452.17
SUN AMERICAN MORTGAGE COMPANY	1	\$222,000.00
SUPERIOR FEDERAL CREDIT UNION	2	\$354,222.98
SWBC MORTGAGE	12	\$3,375,558.58
TALMER BANK & TRUST	1	\$314,750.00
TEACHERS FEDERAL CREDIT UNION	1	\$271,000.00
TECHNOLOGY CREDIT UNION	2	\$554,000.00
TELCOM CREDIT UNION	1	\$204,250.00
TEXAS BANK	1	\$180,000.00
THE CALIFORNIA CREDIT UNION	1	\$391,469.32
THE NORTHUMBERLAND NATIONAL BANK	1	\$263,840.00
THE PARK BANK	1	\$220,000.00
THINK MUTUAL BANK	1	\$231,300.00
TLC COMMUNITY CREDIT UNION	1	\$169,738.25

	TOWNE MORTGAGE COMPANY	1	\$285,000.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	4	\$1,109,414.93
	ULSTER SAVINGS BANK	1	\$611,277.94
	UMPQUA BANK	4	\$1,021,618.86
	UNION SAVINGS BANK	8	\$1,775,185.28
	UNITED BANK & TRUST	2	\$644,667.81
	UNITED MORTGAGE CORPORATION	1	\$262,500.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$167,891.09
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$1,676,807.43
	UNIVERSITY BANK	1	\$201,300.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$202,350.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$1,447,276.31
	UNIVEST BANK AND TRUST CO.	4	\$1,093,070.93
	VANDYK MORTGAGE CORPORATION	3	\$663,784.81
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$474,421.28
	VILLAGE MORTGAGE COMPANY	1	\$195,500.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	10	\$4,379,377.64
	W.R. STARKEY MORTGAGE, LLP	3	\$830,711.13
	WAKEFIELD CO-OPERATIVE BANK	1	\$335,307.94
	WALLICK AND VOLK INC.	1	\$404,063.09
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,429,206.70
	WATERSTONE MORTGAGE CORP.	7	\$1,774,407.61
	WESCOM CENTRAL CREDIT UNION	1	\$370,000.00
	WESTCONSIN CREDIT UNION	4	\$779,975.28
	WESTFIELD BANK, F.S.B.	1	\$212,465.10
	WESTSTAR MORTGAGE CORPORATION	3	\$853,996.66
	WORKERS CREDIT UNION	2	\$438,341.72
	WORTHINGTON FEDERAL BANK, FSB	1	\$378,300.00
	Unavailable	244	\$70,274,157.57
Total		1,020	\$285,842,913.35
31417D2H5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$261,000.00
	1ST MIDAMERICA CREDIT UNION	1	\$165,133.96
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$291,036.47
	ACACIA FEDERAL SAVINGS BANK	2	\$750,298.94
	ADVISORS MORTGAGE GROUP, L.L.C.	2	\$280,000.00
	AKT AMERICAN CAPITAL, INC.	2	\$287,951.24
	ALABAMA ONE CREDIT UNION	2	\$280,650.00
	ALASKA USA FEDERAL CREDIT UNION	14	\$1,956,936.26
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	6	\$840,680.07
	ALLIED MORTGAGE GROUP, INC.	2	\$292,693.54
	ALLSOUTH FEDERAL CREDIT UNION	1	\$130,000.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$136,000.00
	ALPINE BANK & TRUST CO.	6	\$914,351.07
	ALTRA FEDERAL CREDIT UNION	6	\$924,117.68

AMEGY MORTGAGE	4	\$622,199.30
AMERICAN BANK	3	\$398,750.00
AMERICAN BANK CENTER	2	\$296,327.04
AMERICAN BANK, N.A.	2	\$273,000.00
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$305,782.99
AMERICAN FEDERAL SAVINGS BANK	2	\$281,636.31
AMERICAN FINANCE HOUSE LARIBA	1	\$133,450.00
AMERICAN FINANCIAL RESOURCES, INC.	3	\$459,486.17
AMERICAN PACIFIC MORTGAGE CORPORATION	12	\$1,802,248.51
AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$130,294.63
AMERICAN SAVINGS BANK, F.S.B.	5	\$1,224,125.00
AMERICAN SOUTHWEST MORTGAGE CORP.	8	\$1,134,066.51
AMERIFIRST FINANCIAL CORPORATION	1	\$140,050.00
ANCHORBANK FSB	19	\$2,745,803.79
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$149,169.97
ARIZONA STATE CREDIT UNION	6	\$911,400.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$419,493.68
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	7	\$1,042,278.29
ARKANSAS FEDERAL CREDIT UNION	3	\$416,976.59
ASSOCIATED BANK, NA	40	\$5,850,962.60
ASSOCIATED CREDIT UNION	2	\$312,008.18
AUBURNBANK	3	\$435,560.00
AURORA FINANCIAL GROUP INC.	6	\$824,681.37
BANCORPSOUTH BANK	27	\$3,790,052.81
BANCROFT STATE BANK	1	\$133,000.00
BANK FIRST NATIONAL	2	\$288,000.00
BANK MUTUAL	11	\$1,553,645.69
BANK OF AMERICAN FORK	1	\$168,000.00
BANK OF HAWAII	4	\$1,529,515.60
BANK OF LANCASTER	2	\$284,763.93
BANK OF SPRINGFIELD	6	\$881,109.17
BANK OF STANLY	1	\$137,977.71
BANK OF THE CASCADES	2	\$266,920.00
BANK OF WASHINGTON	1	\$147,500.00
BARKSDALE FEDERAL CREDIT UNION	6	\$815,159.98
BAXTER CREDIT UNION	1	\$151,765.97
BAY FEDERAL CREDIT UNION	1	\$128,000.00
BELL STATE BANK & TRUST	13	\$1,824,464.34
BENEFICIAL MUTUAL SAVINGS BANK	2	\$256,803.27
BERKSHIRE COUNTY SAVINGS BANK	3	\$404,500.00
BLACKHAWK BANK	6	\$830,456.77
BLACKHAWK COMMUNITY CREDIT UNION	3	\$415,194.45
BOFI FEDERAL BANK	2	\$284,550.66
BOSTON FIREFIGHTERS CREDIT UNION	1	\$135,386.60

BOULDER VALLEY CREDIT UNION	1	\$129,001.07
BREMER FINANCIAL CORPORATION	10	\$1,371,313.16
BRIDGEWATER CREDIT UNION	1	\$166,000.00
BROKAW CREDIT UNION	1	\$130,000.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$309,100.00
BRYN MAWR TRUST COMPANY THE	2	\$295,000.00
BUSEY BANK	1	\$139,784.44
CAPE COD FIVE CENTS SAVINGS BANK	2	\$269,579.68
CAPITAL CREDIT UNION	1	\$131,000.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$458,765.97
CASHCALL, INC.	13	\$2,881,669.28
CASTLE & COOKE MORTGAGE, LLC	6	\$896,229.48
CENTENNIAL LENDING, LLC	4	\$546,603.27
CENTRAL BANK	1	\$154,000.00
CENTRAL MORTGAGE COMPANY	18	\$2,564,025.05
CENTRAL ONE FEDERAL CREDIT UNION	1	\$142,769.99
CENTRAL SAVINGS BANK	2	\$263,566.06
CENTRIS FEDERAL CREDIT UNION	4	\$579,400.00
CENTRUE BANK	3	\$444,408.30
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	5	\$770,646.59
CHERRY CREEK MORTGAGE COMPANY	6	\$838,526.99
CITADEL FEDERAL CREDIT UNION	1	\$139,557.36
CITIZENSFIRST CREDIT UNION	2	\$266,579.80
CITY STATE BANK	1	\$125,000.00
COASTAL FEDERAL CREDIT UNION	13	\$1,896,022.53
COBALT MORTGAGE, INC.	7	\$1,451,681.49
COLUMBIA CREDIT UNION	4	\$538,500.00
COMMUNITY BANK - MISSOULA	1	\$149,000.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$136,784.39
COMMUNITY STATE BANK	1	\$126,000.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$168,000.00
COMMUNITYONE BANK, N.A.	3	\$451,873.51
CONSUMERS COOPERATIVE CREDIT UNION	3	\$468,538.24
CORNERSTONE MORTGAGE INC.	8	\$1,152,687.34
CORTRUST BANK	10	\$1,363,544.84
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$149,763.93
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$575,580.87
CREDIT UNION OF COLORADO	4	\$584,751.48
CREDIT UNION WEST	1	\$166,742.87
CROSSCOUNTRY MORTGAGE, INC	2	\$286,305.41
CUMBERLAND SECURITY BANK	1	\$132,000.00
DAKOTALAND FEDERAL CREDIT UNION	2	\$276,100.00
DEAN COOPERATIVE BANK	1	\$170,000.00
DELMAR FINANCIAL COMPANY	1	\$131,100.00
DENALI STATE BANK	1	\$147,700.00

DENMARK STATE BANK	1	\$136,000.00
DENVER MORTGAGE COMPANY, INC.	3	\$436,800.00
DHCU COMMUNITY CREDIT UNION	1	\$164,728.79
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$130,000.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	4	\$559,600.00
DUBUQUE BANK AND TRUST COMPANY	10	\$1,410,599.60
DUPACO COMMUNITY CREDIT UNION	3	\$417,700.00
DUPAGE CREDIT UNION	1	\$135,700.00
DURANT BANK AND TRUST COMPANY	6	\$851,930.34
ELEVATIONS CU	7	\$1,021,650.00
ENT FEDERAL CREDIT UNION	5	\$723,523.92
EQUITY RESOURCES, INC.	1	\$168,000.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$150,000.00
F & A FEDERAL CREDIT UNION	1	\$145,000.00
FAA CREDIT UNION	1	\$135,200.00
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$297,080.94
FARMERS & MERCHANTS BANK	4	\$578,327.13
FARMERS AND MERCHANTS SAVINGS BANK	1	\$135,200.00
FIDELITY BANK MORTGAGE	3	\$433,716.05
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$268,000.00
FINANCIAL PARTNERS CREDIT UNION	1	\$144,776.75
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$427,500.00
FIRST CENTURY BANK	1	\$152,000.00
FIRST CHOICE BANK	1	\$135,800.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$1,626,135.11
FIRST COMMUNITY CREDIT UNION	5	\$746,315.70
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$148,000.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$168,864.60
FIRST FEDERAL BANK	2	\$297,525.70
FIRST FEDERAL BANK OF LOUISIANA	1	\$134,787.54
FIRST FEDERAL BANK OF OHIO	2	\$281,746.09
FIRST FEDERAL BANK, FSB	1	\$131,792.26
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$878,882.21
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	3	\$481,771.60
FIRST FEDERAL SAVINGS BANK	2	\$294,745.49
FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$544,566.96
FIRST FINANCIAL CREDIT UNION	1	\$167,224.68
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$128,492.99
FIRST HAWAIIAN BANK	1	\$168,000.00
FIRST HERITAGE FINANCIAL, LLC	2	\$269,492.29
FIRST INTERSTATE BANK	29	\$4,366,640.25
FIRST KEYSTONE COMMUNITY BANK	1	\$134,000.00
FIRST MERIT MORTGAGE CORPORATION	4	\$547,085.87

FIRST MINNESOTA BANK	1	\$165,034.12
FIRST MORTGAGE COMPANY, L.L.C.	31	\$4,633,705.63
FIRST MORTGAGE CORPORATION	2	\$298,601.36
FIRST NATIONAL BANK ALASKA	6	\$866,483.01
FIRST NATIONAL BANK OF GILLETTE	1	\$141,050.00
FIRST NATIONAL BANK OF HARTFORD	1	\$126,000.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$171,000.00
FIRST NATIONAL BANK OF WATERLOO	2	\$312,205.44
FIRST NORTHERN CREDIT UNION	1	\$165,738.76
FIRST PEOPLES COMMUNITY FCU	3	\$428,772.12
FIRST PLACE BANK	15	\$3,131,488.33
FIRST REPUBLIC BANK	5	\$2,649,996.48
FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$1,693,849.98
FRANKENMUTH CREDIT UNION	1	\$137,400.00
FREMONT BANK	7	\$3,416,647.47
FULTON BANK, NATIONAL ASSOCIATION	5	\$741,858.66
GATEWAY MORTGAGE CORPORATION	4	\$595,000.00
GECU	1	\$124,597.32
GESA CREDIT UNION	2	\$321,000.00
GMFS, LLC	3	\$436,632.17
GRAFTON SUBURBAN CREDIT UNION	1	\$150,000.00
GREAT LAKES CREDIT UNION	1	\$132,985.75
GREAT MIDWEST BANK SSB	3	\$447,700.00
GREAT WESTERN BANK	4	\$571,461.08
GREATER NEVADA MORTGAGE SERVICES	4	\$617,521.34
GREENWOOD CREDIT UNION	1	\$155,500.00
GREYLOCK FEDERAL CREDIT UNION	9	\$1,400,786.27
GUARDIAN CREDIT UNION	3	\$454,762.36
GUARDIAN MORTGAGE COMPANY INC.	1	\$132,595.53
HAMPDEN BANK	1	\$124,785.62
HANNIBAL NATIONAL BANK	1	\$128,463.03
HARBORONE CREDIT UNION	2	\$279,600.00
HEARTLAND BANK	4	\$597,661.60
HEARTLAND CREDIT UNION	1	\$153,647.03
HERGET BANK, NATIONAL ASSOCIATION	1	\$132,395.84
HICKORY POINT BANK AND TRUST, FSB	1	\$137,256.07
HILLTOP NATIONAL BANK	1	\$125,000.00
HOLYOKE CREDIT UNION	1	\$170,000.00
HOME BANK	1	\$167,000.00
HOME FEDERAL BANK	8	\$1,190,159.13
HOME FEDERAL SAVINGS BANK	3	\$405,000.00
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$148,000.00
HOME STATE BANK	2	\$291,000.00
HOMETOWN BANK	1	\$154,500.00
HOMEWISE, INC.	3	\$452,300.00

HONOR BANK	1	\$137,500.00
I-C FEDERAL CREDIT UNION	1	\$149,769.05
IDAHO CENTRAL CREDIT UNION	10	\$1,433,358.21
IH MISSISSIPPI VALLEY CREDIT UNION	11	\$1,599,410.20
ILLINI BANK	1	\$152,000.00
ILLINOIS NATIONAL BANK	2	\$294,015.00
J.G. WENTWORTH HOME LENDING, INC.	2	\$303,926.03
JAMES B. NUTTER AND COMPANY	4	\$591,083.84
JONAH BANK OF WYOMING	2	\$258,500.00
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$285,050.14
KINECTA FEDERAL CREDIT UNION	3	\$417,247.29
L&N FEDERAL CREDIT UNION	3	\$415,445.16
LAKE AREA BANK	2	\$293,655.00
LAKE FOREST BANK & TRUST	1	\$145,665.32
LAKE MORTGAGE COMPANY INC.	4	\$550,160.66
LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,069,255.39
LANDMARK CREDIT UNION	7	\$1,000,733.55
LBS FINANCIAL CREDIT UNION	1	\$170,000.00
LEA COUNTY STATE BANK	1	\$169,955.00
LEADER BANK, N.A.	5	\$715,078.50
LEADER MORTGAGE COMPANY INC.	1	\$153,000.00
LEADER ONE FINANCIAL CORPORATION	2	\$282,000.00
LEOMINSTER CREDIT UNION	1	\$131,692.10
LIBERTY SAVINGS BANK, FSB	2	\$253,000.00
LIFESTORE BANK	1	\$146,800.00
LOANDEPOT.COM, LLC	4	\$633,021.64
LOGIX FEDERAL CREDIT UNION	7	\$1,072,379.21
LOS ALAMOS NATIONAL BANK	4	\$598,831.96
LUSO FEDERAL CREDIT UNION	1	\$142,849.82
MACHIAS SAVINGS BANK	1	\$134,900.00
MAGNA BANK	1	\$139,704.57
MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$146,000.00
MAINSTREET CREDIT UNION	2	\$291,900.00
MANSFIELD COOPERATIVE BANK	3	\$491,730.24
MANUFACTURERS BANK AND TRUST CO.	1	\$125,801.70
MARINE BANK	6	\$922,159.47
MARQUETTE BANK	1	\$168,000.00
MARSHALL COMMUNITY CREDIT UNION	3	\$416,060.00
MAYFLOWER COOPERATIVE BANK	1	\$125,000.00
MEMBERS MORTGAGE COMPANY INC.	1	\$154,000.00
MERCANTILE BANK	3	\$422,303.86
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$294,780.75
MERIWEST MORTGAGE COMPANY, LLC	1	\$624,578.51
MERRIMACK COUNTY SAVINGS BANK	2	\$284,754.49
MERRIMACK MORTGAGE COMPANY, INC.	2	\$307,509.55

MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$149,758.73
METRO CREDIT UNION	8	\$1,156,078.49
MI FINANCIAL CORPORATION	3	\$465,600.00
MID AMERICA MORTGAGE, INC.	4	\$585,409.08
MIDLAND STATES BANK	1	\$168,000.00
MIDWEST COMMUNITY BANK	8	\$1,253,732.85
MIDWESTONE BANK	1	\$167,735.60
MILFORD BANK, THE	1	\$164,751.48
MISSION FEDERAL CREDIT UNION	4	\$595,282.82
MISSOULA FEDERAL CREDIT UNION	4	\$583,500.00
MISSOURI CREDIT UNION	1	\$138,750.00
MORTGAGE AMERICA, INC.	3	\$418,949.82
MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$426,792.15
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$170,736.71
MOUNTAIN AMERICA CREDIT UNION	9	\$1,378,721.03
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$138,881.09
MOUNTAINONE BANK	1	\$138,531.64
MUTUAL SAVINGS ASSOCIATION FSA	1	\$170,131.83
NATIONAL BANK OF KANSAS CITY	2	\$301,382.00
NATIONAL BANK OF MIDDLEBURY	1	\$169,738.25
NATIONAL COOPERATIVE BANK, N.A.	2	\$261,587.67
NATIONAL EXCHANGE BANK AND TRUST	3	\$452,314.03
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$763,763.46
NEW AMERICAN MORTGAGE, LLC	13	\$1,787,728.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$140,000.00
NEWTOWN SAVINGS BANK	1	\$148,750.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	3	\$400,307.54
NORTHERN OHIO INVESTMENT COMPANY	6	\$880,657.03
NORTHWESTERN MORTGAGE COMPANY	12	\$1,682,455.50
NORWOOD COOPERATIVE BANK	1	\$143,920.00
NRL FEDERAL CREDIT UNION	3	\$444,100.00
NUMERICA CREDIT UNION	2	\$282,990.92
OAK BANK	1	\$155,000.00
OCEANFIRST BANK	2	\$279,000.00
OLD FORT BANKING COMPANY	1	\$137,750.00
OPES ADVISORS, INC	2	\$1,249,115.44
OREGONIANS FEDERAL CREDIT UNION	1	\$144,776.75
ORNL FEDERAL CREDIT UNION	4	\$543,199.74
ORRSTOWN BANK	6	\$856,353.33
PACIFIC NW FEDERAL CREDIT UNION	1	\$129,750.00
PANHANDLE STATE BANK	1	\$132,000.00
PAPER CITY SAVINGS ASSOCIATION	1	\$170,000.00
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$323,700.00
PARK BANK	1	\$144,771.81

PENTAGON FEDERAL CREDIT UNION	1	\$139,285.22
PEOPLES BANK	5	\$760,500.00
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$541,813.50
PEOPLES STATE BANK	1	\$125,402.33
PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$437,568.00
PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$2,088,084.00
PINNACLE MORTGAGE GROUP, INC.	1	\$148,300.00
PIONEER CREDIT UNION	2	\$278,581.25
PLATINUM HOME MORTGAGE	5	\$703,901.23
PMAC LENDING SERVICES, INC.	1	\$165,994.02
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$778,813.46
PORT WASHINGTON STATE BANK	2	\$261,600.00
PRAIRIE STATE BANK & TRUST	6	\$827,766.12
PREMIER AMERICA CREDIT UNION	5	\$728,944.48
PREMIER BANK OF JACKSONVILLE	2	\$276,800.00
PRIMEBANK	2	\$334,500.00
PRIOR LAKE STATE BANK	1	\$170,625.12
PROFESSIONAL FEDERAL CREDIT UNION	2	\$272,160.00
PROVIDENT CREDIT UNION	5	\$1,665,834.57
PURDUE FEDERAL CREDIT UNION	1	\$166,500.00
PUTNAM BANK	1	\$147,672.28
QUORUM FEDERAL CREDIT UNION	1	\$129,799.84
REAL ESTATE MORTGAGE NETWORK INC.	1	\$164,745.96
RED CANOE CREDIT UNION	1	\$130,190.26
REDSTONE FEDERAL CREDIT UNION	4	\$545,851.48
REDWOOD CAPITAL BANK	3	\$475,539.79
RENASANT BANK	2	\$321,499.03
RIDDELL NATIONAL BANK	2	\$273,777.98
RIVER VALLEY BANK	4	\$522,181.65
RIVERHILLS BANK	2	\$300,000.00
ROBINS FEDERAL CREDIT UNION	4	\$581,666.30
ROEBLING SAVINGS AND LOAN	1	\$149,763.93
ROUNDPOINT MORTGAGE SERVICING CORPORATION	17	\$2,629,075.00
ROXBORO SAVINGS BANK SSB	1	\$127,500.00
ROYAL CREDIT UNION	4	\$554,252.24
RPM MORTGAGE, INC.	6	\$1,378,138.48
S&T BANK	3	\$415,249.97
SABINE STATE BANK AND TRUST COMPANY	2	\$277,158.73
SAN FRANCISCO FIRE CREDIT UNION	1	\$137,000.00
SAVINGS BANK OF DANBURY	1	\$149,769.05
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$127,802.92
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$142,580.14
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$280,000.00
SECURITY NATIONAL MORTGAGE	4	\$581,158.09
SHREWSBURY FEDERAL CREDIT UNION	1	\$152,000.00

SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$611,321.00
SIUSLAW BANK	2	\$298,206.45
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$165,400.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$270,300.13
SOUTHERN BANK & TRUST COMPANY	1	\$133,000.00
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$146,200.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$597,464.43
ST. MARYS BANK	3	\$444,303.49
STANDARD BANK AND TRUST COMPANY	1	\$133,000.00
STANDARD MORTGAGE CORPORATION	3	\$432,029.98
STANDARD PACIFIC MORTGAGE, INC.	1	\$148,271.29
STANFORD FEDERAL CREDIT UNION	1	\$138,000.00
STATE BANK OF SOUTHERN UTAH	1	\$171,500.00
STATE BANK OF THE LAKES	1	\$147,000.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	9	\$1,281,544.83
STEARNS LENDING, INC.	6	\$854,260.42
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$272,785.50
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$277,567.09
STOCKMAN BANK OF MONTANA	5	\$742,275.24
SUMMIT CREDIT UNION	17	\$2,466,604.30
SUPERIOR FEDERAL CREDIT UNION	3	\$435,652.45
SUTTON BANK	1	\$148,275.00
SWBC MORTGAGE	7	\$1,052,312.76
THE CALIFORNIA CREDIT UNION	1	\$125,000.00
THE FIRST NATIONAL BANK	1	\$148,000.00
THE LENDING COMPANY, INC.	4	\$568,765.50
THE MERCHANTS NATIONAL BANK	1	\$133,984.15
THE NATIONAL B&T OF SYCAMORE	2	\$308,200.00
THE PARK BANK	3	\$460,739.00
TINKER FEDERAL CREDIT UNION	2	\$260,988.56
TOWNE MORTGAGE COMPANY	2	\$299,031.99
TRAVERSE CITY STATE BANK	1	\$152,100.00
TRAVIS CREDIT UNION	1	\$144,500.00
TRUMARK FINANCIAL CREDIT UNION	3	\$411,118.05
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$287,740.00
UMPQUA BANK	10	\$1,506,155.33
UNION SAVINGS BANK	14	\$2,009,500.00
UNITED BANK & TRUST	7	\$977,829.27
UNITED COMMUNITY BANK	4	\$619,824.14
UNITUS COMMUNITY CREDIT UNION	2	\$285,000.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$316,248.89
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$168,540.11
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$529,469.71
UNIVEST BANK AND TRUST CO.	3	\$435,261.35

	VALLEY BANK AND TRUST COMPANY	1	\$141,800.00
	VANDYK MORTGAGE CORPORATION	3	\$464,300.00
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$694,798.35
	VILLAGE MORTGAGE COMPANY	8	\$1,159,438.58
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$1,075,942.34
	W.R. STARKEY MORTGAGE, LLP	3	\$442,647.28
	WAKEFIELD CO-OPERATIVE BANK	1	\$144,776.75
	WANIGAS CREDIT UNION	1	\$141,981.06
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$1,324,422.36
	WASHINGTON TRUST BANK	2	\$299,701.84
	WATERSTONE MORTGAGE CORP.	2	\$256,604.30
	WAUKESHA STATE BANK	1	\$171,000.00
	WESCOM CENTRAL CREDIT UNION	4	\$594,063.77
	WESTBURY BANK	1	\$154,000.00
	WESTCONSIN CREDIT UNION	9	\$1,297,645.15
	WESTSTAR MORTGAGE CORPORATION	4	\$538,950.03
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$581,966.07
	WINTER HILL BANK, FSB	1	\$128,500.00
	WORKERS CREDIT UNION	3	\$435,106.27
	Unavailable	437	\$73,284,593.78
Total		1,787	\$282,160,490.62
31417D2J1	1ST MIDAMERICA CREDIT UNION	1	\$168,000.00
	1ST SECURITY BANK OF WASHINGTON	1	\$130,350.00
	3RD FED BANK	6	\$892,710.28
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$611,994.08
	ACACIA FEDERAL SAVINGS BANK	1	\$146,250.00
	ADVANTAGE BANK	1	\$127,737.26
	AFFILIATED MORTGAGE COMPANY	3	\$492,266.74
	AKT AMERICAN CAPITAL, INC.	1	\$145,000.00
	ALASKA USA FEDERAL CREDIT UNION	7	\$1,081,642.45
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$157,257.50
	ALPINE BANK & TRUST CO.	7	\$1,039,313.82
	ALTRA FEDERAL CREDIT UNION	11	\$1,575,889.53
	AMEGY MORTGAGE	1	\$164,468.46
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$283,127.71
	AMERICAN BANK	4	\$597,362.32
	AMERICAN BANK & TRUST CO., INC.	1	\$154,756.06
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	3	\$426,653.71
	AMERICAN BANK CENTER	1	\$159,400.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	6	\$908,296.62
	AMERICAN FEDERAL SAVINGS BANK	2	\$291,719.70
	AMERICAN FINANCIAL RESOURCES, INC.	5	\$779,738.76
	AMERICAN FIRST CREDIT UNION	1	\$158,000.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$631,666.00

	AMERICAN INTERBANC MORTGAGE, LLC	2	\$329,400.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	14	\$2,536,570.96
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$127,802.92
	AMERICAN SAVINGS BANK	1	\$159,748.20
	AMERICAN SAVINGS BANK, F.S.B.	2	\$774,493.91
	AMERICAN SOUTHWEST MORTGAGE CORP.	7	\$1,079,133.82
	AMERIFIRST FINANCIAL CORPORATION	7	\$1,048,547.50
	ANCHORBANK FSB	27	\$4,018,368.26
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$444,049.76
	ARIZONA STATE CREDIT UNION	12	\$1,716,050.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$887,489.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$164,800.00
	ASSOCIATED BANK, NA	53	\$7,879,754.04
	ASSOCIATED CREDIT UNION	1	\$130,400.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$136,500.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$150,000.00
	AUBURNBANK	1	\$144,500.00
	AURORA FINANCIAL GROUP INC.	4	\$587,790.60
	BANCORPSOUTH BANK	33	\$5,009,047.43
	BANK FIRST NATIONAL	3	\$434,118.11
	BANK MUTUAL	15	\$2,247,980.18
	BANK OF ABBEVILLE AND TRUST CO.	1	\$164,000.00
	BANK OF HAWAII	5	\$1,692,842.35
	BANK OF SPRINGFIELD	4	\$566,389.41
	BANK OF STANLY	5	\$723,705.92
	BANK OF THE CASCADES	2	\$320,941.90
	BANK OF WHITTIER, NA	2	\$306,525.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$160,752.11
	BANKIOWA	1	\$135,000.00
	BANKNEWPORT	1	\$141,000.00
	BANNER BANK	2	\$328,000.00
	BARKSDALE FEDERAL CREDIT UNION	2	\$319,373.76
	BAXTER CREDIT UNION	7	\$977,367.86
	BAY FEDERAL CREDIT UNION	1	\$152,550.00
	BAY-VALLEY MORTGAGE GROUP	1	\$157,000.00
	BAYCOAST BANK	1	\$146,000.00
	BELL STATE BANK & TRUST	12	\$1,841,008.71
	BELLCO CREDIT UNION	1	\$129,600.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$136,700.00
	BLACKHAWK BANK	3	\$433,550.00
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$577,000.00
	BOULDER VALLEY CREDIT UNION	1	\$150,000.00
	BREMER FINANCIAL CORPORATION	11	\$1,653,340.71
	BRIDGEWATER CREDIT UNION	1	\$158,250.55

	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$1,266,920.00
	BRYN MAWR TRUST COMPANY THE	4	\$614,939.42
	BUSEY BANK	4	\$585,623.64
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$159,498.59
	CAPITAL CREDIT UNION	3	\$475,060.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$473,994.14
	CARNEGIE MORTGAGE, LLC	1	\$164,306.00
	CARROLLTON BANK	2	\$320,494.76
	CASHCALL, INC.	14	\$5,371,922.38
	CASTLE & COOKE MORTGAGE, LLC	6	\$927,995.83
	CENTENNIAL LENDING, LLC	3	\$458,000.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$163,237.01
	CENTRAL MORTGAGE COMPANY	16	\$2,332,023.84
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$300,493.87
	CENTRAL STATE BANK	3	\$457,100.00
	CENTRIS FEDERAL CREDIT UNION	2	\$300,000.00
	CENTRUE BANK	1	\$164,740.32
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	5	\$815,191.32
	CHARLES RIVER BANK	1	\$130,000.00
	CHARTWAY FEDERAL CREDIT UNION	2	\$294,000.00
	CHEMICAL BANK	1	\$160,000.00
	CHERRY CREEK MORTGAGE COMPANY	15	\$2,394,689.16
	CIS FINANCIAL SERVICES, INC.	2	\$252,160.00
	CITADEL FEDERAL CREDIT UNION	1	\$157,850.90
	CITIZENS BANK	1	\$155,959.50
	CITIZENS FIRST BANK	1	\$144,549.43
	CITIZENS STATE BANK	1	\$128,000.00
	CITIZENSFIRST CREDIT UNION	1	\$132,990.37
	COASTAL FEDERAL CREDIT UNION	2	\$320,899.59
	COBALT MORTGAGE, INC.	20	\$3,036,077.92
	COLUMBIA CREDIT UNION	4	\$582,777.21
	COMMUNITY MORTGAGE FUNDING, LLC	5	\$773,231.22
	COMMUNITYONE BANK, N.A.	7	\$1,033,491.11
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$445,515.97
	CONTINENTAL HOME LOANS INC.	1	\$155,749.08
	CORNERSTONE MORTGAGE INC.	5	\$759,005.33
	CORTRUST BANK	2	\$284,000.00
	COVANTAGE CREDIT UNION	2	\$288,900.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	6	\$944,980.38
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$722,491.31
	CREDIT UNION OF COLORADO	2	\$303,650.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$160,000.00
	CREDIT UNION WEST	3	\$439,550.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$127,000.00
	CUSO MORTGAGE CORPORATION	6	\$940,747.50

CUSO MORTGAGE, INC.	1	\$126,500.00
DAKOTALAND FEDERAL CREDIT UNION	2	\$296,910.00
DEAN COOPERATIVE BANK	1	\$150,000.00
DELTA COMMUNITY CREDIT UNION	2	\$301,517.73
DENMARK STATE BANK	1	\$163,100.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$128,302.15
DEVON BANK	1	\$125,200.00
DHCU COMMUNITY CREDIT UNION	2	\$291,131.39
DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$309,237.18
DUBUQUE BANK AND TRUST COMPANY	8	\$1,170,600.18
DUPACO COMMUNITY CREDIT UNION	2	\$301,150.00
DUPAGE CREDIT UNION	1	\$136,435.37
DURANT BANK AND TRUST COMPANY	3	\$455,573.21
EAST BOSTON SAVINGS BANK	1	\$124,807.54
EASTWOOD BANK	3	\$405,520.00
EATON NATIONAL BANK AND TRUST COMPANY	1	\$156,600.00
ELEVATIONS CU	1	\$133,200.00
ENT FEDERAL CREDIT UNION	1	\$156,758.27
EQUITY RESOURCES, INC.	1	\$125,000.00
EVOLVE BANK & TRUST	1	\$164,963.62
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	6	\$916,141.49
FAA CREDIT UNION	1	\$133,000.00
FARMERS & MERCHANTS BANK	2	\$275,494.13
FARMERS STATE BANK	3	\$474,257.57
FIDELITY BANK MORTGAGE	9	\$1,307,509.48
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$305,000.00
FIRST BANK DBA FIRST BANK MORTGAGE	1	\$624,557.90
FIRST BANK OF WYOMING	1	\$156,825.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$895,450.00
FIRST CENTURY BANK, INC.	1	\$158,749.77
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,181,923.94
FIRST CITIZENS BANK NA	1	\$166,737.18
FIRST CLOVER LEAF BANK	4	\$575,300.00
FIRST COMMUNITY CREDIT UNION	8	\$1,179,497.86
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$146,000.00
FIRST COMMUNITY MORTGAGE, INC	1	\$136,200.00
FIRST FEDERAL BANK	3	\$444,000.00
FIRST FEDERAL BANK OF LOUISIANA	2	\$277,992.14
FIRST FEDERAL BANK OF OHIO	3	\$416,379.58
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	13	\$1,950,952.91
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$156,752.92
FIRST FEDERAL SAVINGS BANK	1	\$139,600.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$649,100.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$269,757.45

FIRST FLIGHT FEDERAL CREDIT UNION	1	\$132,200.00
FIRST HERITAGE FINANCIAL, LLC	11	\$1,566,800.00
FIRST INTERSTATE BANK	22	\$3,391,262.37
FIRST KEYSTONE COMMUNITY BANK	1	\$164,315.94
FIRST MERIT MORTGAGE CORPORATION	4	\$601,617.63
FIRST MORTGAGE COMPANY, L.L.C.	14	\$2,106,652.33
FIRST MORTGAGE CORPORATION	3	\$448,503.31
FIRST NATIONAL BANK ALASKA	2	\$275,555.77
FIRST NATIONAL BANK OF DEERWOOD	2	\$291,153.90
FIRST NATIONAL BANK OF GILLETTE	2	\$283,779.67
FIRST NATIONAL BANK OF HARTFORD	2	\$288,000.00
FIRST NATIONAL BANK OF WATERLOO	1	\$156,000.00
FIRST NORTHERN CREDIT UNION	1	\$161,595.00
FIRST PLACE BANK	9	\$1,355,090.37
FIRST REPUBLIC BANK	5	\$2,660,595.16
FIRST TECHNOLOGY FEDERAL CREDIT UNION	16	\$2,526,189.66
FIRST UNITED BANK	1	\$160,000.00
FIRSTTRUST SAVINGS BANK	5	\$769,995.03
FRANSEN BANK & TRUST	1	\$149,000.00
FRANKENMUTH CREDIT UNION	1	\$135,700.00
FREMONT BANK	2	\$1,249,079.24
FULTON BANK, NATIONAL ASSOCIATION	22	\$3,208,664.00
GATEWAY MORTGAGE CORPORATION	3	\$468,147.50
GEO-CORP, INC.	2	\$291,200.00
GESA CREDIT UNION	2	\$272,080.43
GFI MORTGAGE BANKERS, INC.	2	\$789,037.70
GILPIN FINANCIAL SERVICES, INC	1	\$137,000.00
GMFS, LLC	5	\$739,664.82
GREAT LAKES CREDIT UNION	2	\$321,236.99
GREAT MIDWEST BANK SSB	2	\$313,769.05
GREAT WESTERN BANK	6	\$876,748.17
GREATER NEVADA MORTGAGE SERVICES	1	\$165,000.00
GREATER SPRINGFIELD CREDIT UNION	1	\$125,406.62
GREENWOOD CREDIT UNION	3	\$460,000.00
GREYLOCK FEDERAL CREDIT UNION	6	\$808,632.07
GUARANTEED RATE, INC.	1	\$625,500.00
GUARANTY TRUST CORPORATION	1	\$164,000.00
GUARDIAN CREDIT UNION	4	\$608,950.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$296,787.62
HANNIBAL NATIONAL BANK	2	\$320,400.00
HARBORONE CREDIT UNION	2	\$274,796.76
HEARTLAND BANK	12	\$1,777,129.43
HIWAY FEDERAL CREDIT UNION	4	\$539,073.51
HOLYOKE CREDIT UNION	3	\$484,341.33
HOME FEDERAL BANK	6	\$900,946.86

HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$133,200.00
HOME STATE BANK	1	\$158,000.00
HOMETOWN BANK	4	\$581,554.55
HOMEWISE, INC.	1	\$131,200.00
HONESDALE NATIONAL BANK THE	2	\$310,516.01
I-C FEDERAL CREDIT UNION	2	\$305,547.79
IDAHO CENTRAL CREDIT UNION	16	\$2,448,780.44
IH MISSISSIPPI VALLEY CREDIT UNION	5	\$781,931.64
ILLINI BANK	2	\$310,085.43
ILLINOIS NATIONAL BANK	1	\$145,815.00
INTERNATIONAL CITY MORTGAGE, INC.	3	\$484,007.10
INVESTORS BANK	2	\$319,500.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$322,979.66
ISB COMMUNITY BANK	1	\$166,000.00
JAMES B. NUTTER AND COMPANY	1	\$135,450.00
JEANNE DARC CREDIT UNION	2	\$276,000.00
JONAH BANK OF WYOMING	4	\$581,906.90
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$303,036.71
KINECTA FEDERAL CREDIT UNION	2	\$773,423.10
L&N FEDERAL CREDIT UNION	3	\$440,064.72
LAKE AREA BANK	1	\$166,500.00
LAKE FOREST BANK & TRUST	2	\$288,758.27
LAKE MORTGAGE COMPANY INC.	2	\$295,000.00
LAKE REGION BANK	1	\$159,000.00
LAND /HOME FINANCIAL SERVICES, INC.	5	\$725,534.16
LANDMARK CREDIT UNION	11	\$1,640,828.96
LANGLEY FEDERAL CREDIT UNION	2	\$257,500.00
LEA COUNTY STATE BANK	1	\$135,000.00
LEADER BANK, N.A.	3	\$440,603.27
LEADER ONE FINANCIAL CORPORATION	1	\$143,200.00
LEOMINSTER CREDIT UNION	1	\$149,758.73
LIFESTORE BANK	1	\$159,748.20
LOANDEPOT.COM, LLC	4	\$642,797.64
LOGIX FEDERAL CREDIT UNION	1	\$162,749.04
LOS ALAMOS NATIONAL BANK	6	\$827,615.85
MACON BANK, INC.	2	\$293,752.30
MAGNA BANK	2	\$291,284.82
MANSFIELD COOPERATIVE BANK	1	\$140,000.00
MANUFACTURERS BANK AND TRUST CO.	1	\$160,746.61
MARINE BANK	2	\$328,799.60
MARQUETTE BANK	1	\$166,800.00
MASON-MCDUFFIE MORTGAGE CORPORATION	4	\$1,057,578.51
MAX CREDIT UNION	2	\$295,484.24
MEMBERS MORTGAGE COMPANY INC.	2	\$267,000.00
MERCANTILE BANK	2	\$278,982.67

MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$1,701,994.82
MERIWEST MORTGAGE COMPANY, LLC	2	\$758,078.51
MERRIMACK COUNTY SAVINGS BANK	1	\$151,960.47
METRO CREDIT UNION	3	\$431,325.92
METUCHEN SAVINGS BANK	1	\$160,000.00
MI FINANCIAL CORPORATION	2	\$324,200.00
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$146,000.00
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$149,259.54
MID AMERICA MORTGAGE, INC.	3	\$434,319.50
MID MINNESOTA FEDERAL CREDIT UNION	2	\$271,571.93
MID-ISLAND MORTGAGE CORP.	1	\$148,400.00
MIDLAND STATES BANK	2	\$263,720.00
MIDWEST BANK OF WESTERN ILLINOIS	3	\$481,737.82
MIDWEST COMMUNITY BANK	4	\$585,400.00
MIDWEST LOAN SERVICES INC.	3	\$459,701.58
MIDWESTONE BANK	3	\$471,628.80
MISSION FEDERAL CREDIT UNION	5	\$795,200.00
MISSOULA FEDERAL CREDIT UNION	4	\$583,800.00
MISSOURI CREDIT UNION	2	\$313,736.21
MLD MORTGAGE, INC.	1	\$624,016.39
MONTICELLO BANKING COMPANY	1	\$131,792.26
MORTGAGE AMERICA, INC.	1	\$155,000.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$164,000.00
MORTGAGE SECURITY, INC.	1	\$125,000.00
MOUNTAIN AMERICA CREDIT UNION	20	\$2,998,896.07
MOUNTAIN WEST FINANCIAL, INC.	1	\$155,575.00
MOUNTAINONE BANK	1	\$159,000.00
MT. MCKINLEY BANK	1	\$157,440.78
MUNICIPAL TRUST AND SAVINGS BANK	2	\$294,900.00
MYCUMORTGAGE, LLC	6	\$882,216.35
NATIONAL BANK OF KANSAS CITY	2	\$296,338.00
NATIONAL BANK OF OHIO	1	\$140,000.00
NATIONAL EXCHANGE BANK AND TRUST	6	\$860,000.00
NAVY FEDERAL CREDIT UNION	1	\$159,748.20
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$138,051.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	11	\$1,687,475.78
NEW AMERICAN MORTGAGE, LLC	4	\$584,092.05
NEW REPUBLIC SAVINGS BANK	1	\$143,920.00
NEWTOWN SAVINGS BANK	3	\$446,528.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$208,000.00
NORTH VALLEY BANK	1	\$165,733.00
NORTHAMPTON COOPERATIVE BANK	3	\$439,745.96
NORTHERN OHIO INVESTMENT COMPANY	6	\$863,234.81
NORTHMARK BANK	1	\$167,752.50

	NORTHWEST FEDERAL CREDIT UNION	3	\$422,035.02
	NORTHWESTERN MORTGAGE COMPANY	8	\$1,159,795.51
	NORWOOD COOPERATIVE BANK	1	\$140,000.00
	NRL FEDERAL CREDIT UNION	1	\$162,426.42
	NUMARK CREDIT UNION	1	\$133,750.00
	NUMERICA CREDIT UNION	2	\$310,490.00
	NUVISION FEDERAL CREDIT UNION	1	\$165,000.00
	OAK BANK	2	\$298,800.00
	OCEANFIRST BANK	4	\$592,008.73
	OLD FORT BANKING COMPANY	2	\$282,800.00
	OLD SECOND NATIONAL BANK	2	\$299,950.00
	ONE NEVADA CREDIT UNION	1	\$149,619.28
	ONE UNITED BANK	1	\$127,500.00
	ONE WASHINGTON FINANCIAL	1	\$144,000.00
	OPES ADVISORS, INC	11	\$4,506,955.33
	ORNL FEDERAL CREDIT UNION	3	\$464,958.73
	ORRSTOWN BANK	5	\$722,351.14
	PACIFIC COMMUNITY CREDIT UNION	1	\$140,000.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$152,315.12
	PANHANDLE STATE BANK	3	\$454,262.36
	PAPER CITY SAVINGS ASSOCIATION	1	\$131,300.00
	PARTNERS FEDERAL CREDIT UNION	1	\$159,742.65
	PATELCO CREDIT UNION	4	\$616,399.38
	PBI BANK	2	\$279,500.00
	PENTAGON FEDERAL CREDIT UNION	17	\$2,406,182.07
	PEOPLES BANK	1	\$139,000.00
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$591,906.38
	PEOPLES STATE BANK	1	\$165,233.80
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$150,913.16
	PINNACLE CAPITAL MORTGAGE CORPORATION	13	\$1,994,907.85
	PINNACLE MORTGAGE GROUP, INC.	2	\$298,300.00
	PIONEER BANK	1	\$164,740.33
	PIONEER CREDIT UNION	3	\$478,600.00
	PLATINUM HOME MORTGAGE	1	\$135,200.00
	PMAC LENDING SERVICES, INC.	2	\$280,790.60
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$432,978.59
	PORT WASHINGTON STATE BANK	6	\$882,207.38
	POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$625,786.16
	PRAIRIE STATE BANK & TRUST	8	\$1,188,444.47
	PREMIER AMERICA CREDIT UNION	1	\$153,352.94
	PREMIER BANK OF JACKSONVILLE	2	\$272,639.82
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$326,175.10
	PROVIDENT CREDIT UNION	5	\$1,248,579.52
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$302,528.33
	PURDUE FEDERAL CREDIT UNION	2	\$282,400.00

PUTNAM BANK	1	\$135,790.60
RANLIFE, INC.	2	\$296,000.00
RAYMOND JAMES BANK, FSB	1	\$164,000.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$160,247.41
REDSTONE FEDERAL CREDIT UNION	1	\$159,748.20
RENASANT BANK	3	\$471,100.00
RESIDENTIAL HOME FUNDING CORP.	2	\$271,299.84
RIGHT START MORTGAGE, INC.	1	\$151,200.00
RIVER VALLEY BANK	4	\$561,678.91
RIVERMARK COMMUNITY CREDIT UNION	3	\$428,200.00
ROBINS FEDERAL CREDIT UNION	2	\$292,723.61
ROLLSTONE BANK & TRUST	1	\$137,773.17
ROUNDBANK	1	\$130,700.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$1,886,596.53
ROYAL CREDIT UNION	18	\$2,567,227.26
RPM MORTGAGE, INC.	7	\$2,008,446.30
S&T BANK	1	\$136,559.74
SABINE STATE BANK AND TRUST COMPANY	3	\$464,697.37
SACRAMENTO CREDIT UNION	1	\$156,253.71
SAVINGS BANK OF MENDOCINO COUNTY	2	\$284,400.00
SCHOOLS FINANCIAL CREDIT UNION	1	\$147,772.12
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$470,049.34
SEASONS FEDERAL CREDIT UNION	1	\$147,000.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$154,400.00
SECURITY NATIONAL MORTGAGE	7	\$1,087,683.94
SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$1,373,303.50
SIR FEDERAL CREDIT UNION	2	\$289,822.83
SIUSLAW BANK	1	\$138,200.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$155,000.00
SOMERSET TRUST COMPANY	1	\$149,143.63
SOUND COMMUNITY BANK	2	\$292,295.99
SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$473,443.94
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$302,800.00
SOUTHERN COMMERCIAL BANK	1	\$134,778.10
SPENCER SAVINGS BANK	3	\$457,700.00
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$160,746.62
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$304,230.86
ST. MARYS BANK	4	\$579,400.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	4	\$596,351.62
STANDARD BANK AND TRUST COMPANY	1	\$130,000.00
STANDARD MORTGAGE CORPORATION	12	\$1,845,102.28
STATE BANK OF CROSS PLAINS	1	\$158,000.00
STATE BANK OF SOUTHERN UTAH	1	\$160,050.00
STATE BANK OF THE LAKES	2	\$315,000.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	9	\$1,373,082.65

STEARNS LENDING, INC.	6	\$892,479.07
STERLING SAVINGS BANK	17	\$2,511,114.90
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$321,550.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$558,844.63
STOCKMAN BANK OF MONTANA	4	\$575,895.00
SUMMIT CREDIT UNION	33	\$4,957,299.24
SUN AMERICAN MORTGAGE COMPANY	1	\$161,405.00
SUN WEST MORTGAGE COMPANY INC.	4	\$594,615.00
SUPERIOR FEDERAL CREDIT UNION	3	\$452,519.10
SWBC MORTGAGE	4	\$636,513.46
TALMER BANK & TRUST	1	\$161,745.05
TECHNOLOGY CREDIT UNION	3	\$908,041.37
TELCOM CREDIT UNION	1	\$149,269.81
THE CALIFORNIA CREDIT UNION	1	\$156,253.71
THE CITIZENS BANKING COMPANY	2	\$298,762.36
THE HARVARD STATE BANK	1	\$153,000.00
THE LENDING COMPANY, INC.	3	\$461,487.36
THE MERCHANTS NATIONAL BANK	1	\$166,500.00
THE MONEY SOURCE, INC.	1	\$131,796.76
THE NATIONAL B&T OF SYCAMORE	3	\$465,369.79
THE NORTHUMBERLAND NATIONAL BANK	1	\$140,650.00
THE PARK BANK	6	\$873,249.25
THINK MUTUAL BANK	2	\$299,600.00
TINKER FEDERAL CREDIT UNION	1	\$164,610.00
TLC COMMUNITY CREDIT UNION	2	\$321,441.94
TOPLINE FEDERAL CREDIT UNION	1	\$145,000.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$451,257.01
TRAVERSE CITY STATE BANK	1	\$158,175.00
TRAVIS CREDIT UNION	2	\$273,186.90
TRISTAR BANK	1	\$156,553.23
TRUMARK FINANCIAL CREDIT UNION	3	\$472,000.33
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$453,608.09
UMPQUA BANK	8	\$1,222,143.40
UNION SAVINGS BANK	42	\$6,091,769.96
UNITED BANK	1	\$141,184.81
UNITED BANK & TRUST	7	\$1,070,589.56
UNITED COMMUNITY BANK	4	\$587,293.56
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$144,776.74
UNITY BANK	2	\$297,939.96
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$919,795.60
UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$444,100.00
UNIVERSITY OF WISCONSIN CREDIT UNION	25	\$3,712,326.79
UNIVEST BANK AND TRUST CO.	2	\$318,500.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$133,000.00

	VALLEY BANK AND TRUST COMPANY	2	\$293,900.00
	VANDYK MORTGAGE CORPORATION	3	\$429,750.00
	VERMONT STATE EMPLOYEES CREDIT UNION	6	\$943,512.85
	VILLAGE MORTGAGE COMPANY	5	\$705,957.49
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	13	\$3,904,543.45
	W.R. STARKEY MORTGAGE, LLP	1	\$140,000.00
	WALLICK AND VOLK INC.	1	\$167,000.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	11	\$1,626,973.00
	WATERSTONE MORTGAGE CORP.	8	\$1,162,161.49
	WAUKESHA STATE BANK	6	\$887,262.12
	WESCOM CENTRAL CREDIT UNION	1	\$148,765.50
	WESTBURY BANK	3	\$444,778.10
	WESTCONSIN CREDIT UNION	20	\$2,908,161.86
	WESTERRA CREDIT UNION	2	\$312,200.00
	WESTFIELD BANK, F.S.B.	3	\$446,800.00
	WESTSTAR MORTGAGE CORPORATION	1	\$161,451.04
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$610,763.68
	WOODLANDS NATIONAL BANK	1	\$208,000.00
	WORKERS CREDIT UNION	1	\$159,742.65
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$277,562.50
	Unavailable	576	\$96,007,249.31
Total		2,254	\$366,937,223.46
31417D2K8	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$334,484.20
	ACACIA FEDERAL SAVINGS BANK	5	\$1,634,686.40
	ACADEMY MORTGAGE CORPORATION	3	\$1,019,342.13
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$319,018.79
	AEROSPACE FEDERAL CREDIT UNION	2	\$770,000.00
	AKT AMERICAN CAPITAL, INC.	2	\$497,735.79
	ALASKA USA FEDERAL CREDIT UNION	8	\$2,203,690.85
	ALPINE BANK & TRUST CO.	1	\$269,582.46
	ALTRA FEDERAL CREDIT UNION	1	\$237,617.19
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$791,727.26
	AMERICAN FINANCIAL RESOURCES, INC.	7	\$2,166,796.33
	AMERICAN INTERBANC MORTGAGE, LLC	2	\$621,420.95
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,560,508.22
	AMERICAN SAVINGS BANK, F.S.B.	3	\$1,541,036.23
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$658,028.97
	AMERIFIRST FINANCIAL CORPORATION	5	\$976,467.76
	ANCHORBANK FSB	4	\$897,095.32
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$1,115,887.07
	ARIZONA STATE CREDIT UNION	1	\$262,750.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$474,462.27
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$470,915.00

ARKANSAS FEDERAL CREDIT UNION	1	\$192,129.15
ASSOCIATED BANK, NA	10	\$2,440,697.83
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$302,500.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$206,681.28
AUBURNBANK	2	\$596,716.72
AURORA FINANCIAL GROUP INC.	2	\$513,515.46
BANCORPSOUTH BANK	12	\$3,013,278.53
BANK MUTUAL	4	\$788,972.03
BANK OF ABBEVILLE AND TRUST CO.	1	\$203,500.00
BANK OF HAWAII	2	\$825,000.00
BANK OF STANLY	4	\$1,073,989.58
BANNER BANK	2	\$567,899.52
BAXTER CREDIT UNION	2	\$492,693.94
BAY FEDERAL CREDIT UNION	1	\$403,000.00
BELL STATE BANK & TRUST	9	\$2,411,597.26
BERKSHIRE COUNTY SAVINGS BANK	1	\$287,000.00
BLACKHAWK BANK	2	\$670,519.75
BOEING EMPLOYEES CREDIT UNION	2	\$576,633.88
BREMER FINANCIAL CORPORATION	1	\$250,750.00
BROADVIEW MORTGAGE CORPORATION	1	\$417,000.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$1,035,825.82
CAPE COD FIVE CENTS SAVINGS BANK	1	\$220,000.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	10	\$3,367,504.02
CASHCALL, INC.	25	\$10,220,073.56
CBC FEDERAL CREDIT UNION	1	\$184,222.11
CENTENNIAL LENDING, LLC	1	\$228,000.00
CENTRAL BANK	1	\$322,000.00
CENTRAL MORTGAGE COMPANY	4	\$1,156,254.30
CENTRUE BANK	1	\$183,517.01
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$306,000.00
CENTURY NATIONAL BANK, A DIVISION OF THE PARK NATIONAL BANK	1	\$255,588.23
CHARLES RIVER BANK	2	\$627,807.22
CHARTWAY FEDERAL CREDIT UNION	1	\$284,750.00
CHELSEA GROTON BANK	1	\$275,000.00
CHERRY CREEK MORTGAGE COMPANY	17	\$4,611,913.32
CIS FINANCIAL SERVICES, INC.	2	\$986,362.58
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$163,000.00
CITIZENSFIRST CREDIT UNION	1	\$171,000.00
COASTAL FEDERAL CREDIT UNION	1	\$264,083.74
COBALT MORTGAGE, INC.	13	\$4,180,839.22
COLUMBIA CREDIT UNION	1	\$394,341.91
COMMUNITY BANK - MISSOULA	1	\$199,750.00
COMMUNITY SAVINGS BANK	1	\$170,850.00
COMMUNITYONE BANK, N.A.	1	\$173,981.71

	CONSUMERS COOPERATIVE CREDIT UNION	1	\$279,319.28
	CORNERSTONE MORTGAGE COMPANY	1	\$480,110.19
	CORNERSTONE MORTGAGE INC.	5	\$1,169,003.92
	CORTRUST BANK	1	\$210,253.83
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$1,219,122.53
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$398,600.00
	CUSO MORTGAGE, INC.	1	\$482,588.00
	DENVER MORTGAGE COMPANY, INC.	2	\$568,903.27
	DEXTER CREDIT UNION	1	\$251,620.45
	DUBUQUE BANK AND TRUST COMPANY	3	\$875,987.36
	DUPACO COMMUNITY CREDIT UNION	1	\$195,500.00
	DUPAGE CREDIT UNION	1	\$173,969.73
	DURANT BANK AND TRUST COMPANY	4	\$957,286.08
	EAST BOSTON SAVINGS BANK	1	\$183,500.00
	ELEVATIONS CU	4	\$1,209,196.38
	EVOLVE BANK & TRUST	2	\$686,977.80
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$428,700.00
	FAA CREDIT UNION	1	\$185,000.00
	FIDELITY BANK MORTGAGE	7	\$2,366,893.26
	FIDELITY CO-OPERATIVE BANK	1	\$248,616.62
	FINANCIAL PARTNERS CREDIT UNION	1	\$336,980.36
	FIRST BANK OF WYOMING	1	\$286,358.41
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$752,240.69
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$191,730.79
	FIRST COMMUNITY CREDIT UNION	1	\$256,296.01
	FIRST COMMUNITY MORTGAGE, INC	3	\$642,838.96
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$294,627.41
	FIRST FEDERAL BANK, FSB	2	\$535,297.41
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$588,366.96
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$581,000.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$356,000.00
	FIRST HAWAIIAN BANK	1	\$351,000.00
	FIRST INTERSTATE BANK	9	\$2,267,032.66
	FIRST MERIT MORTGAGE CORPORATION	3	\$659,866.05
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,000,697.54
	FIRST NATIONAL BANK OF WATERLOO	1	\$239,663.89
	FIRST NORTHERN CREDIT UNION	1	\$315,127.28
	FIRST PLACE BANK	7	\$2,263,191.50
	FIRST REPUBLIC BANK	1	\$597,091.33
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$2,163,950.99
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$330,000.00
	FIRSTTRUST SAVINGS BANK	3	\$681,450.00
	FLORIDA CREDIT UNION	1	\$217,656.91
	FORWARD FINANCIAL BANK SSB	1	\$179,716.72

FRANSEN BANK & TRUST	1	\$171,000.00
FREMONT BANK	1	\$345,570.28
FULTON BANK, NATIONAL ASSOCIATION	6	\$1,483,273.41
GATEWAY METRO FEDERAL CREDIT UNION	1	\$200,000.00
GESA CREDIT UNION	1	\$276,882.34
GREAT MIDWEST BANK SSB	2	\$597,000.00
GREAT WESTERN BANK	3	\$675,930.77
GREYLOCK FEDERAL CREDIT UNION	2	\$517,249.54
GSF MORTGAGE CORPORATION	1	\$416,329.27
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$161,500.00
GUARANTY TRUST CORPORATION	1	\$199,392.53
GUARDIAN CREDIT UNION	1	\$357,800.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$235,636.63
GUILD MORTGAGE COMPANY	1	\$274,585.80
HEARTLAND BANK	5	\$1,425,293.70
HIWAY FEDERAL CREDIT UNION	1	\$188,709.00
HOLYOKE CREDIT UNION	1	\$359,000.00
HOME POINT FINANCIAL CORPORATION	1	\$329,100.00
HOME STATE BANK	1	\$204,684.36
HOMEBANC N.A.	1	\$205,636.75
HONOLULU HOMELOANS, INC.	1	\$451,050.00
I-C FEDERAL CREDIT UNION	2	\$435,681.52
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$170,472.63
INTERNATIONAL CITY MORTGAGE, INC.	4	\$1,525,985.93
INVESTORS BANK	2	\$780,069.38
IOWA BANKERS MORTGAGE CORPORATION	1	\$199,200.00
J.G. WENTWORTH HOME LENDING, INC.	4	\$1,507,626.90
JONAH BANK OF WYOMING	1	\$189,000.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$203,379.42
KINECTA FEDERAL CREDIT UNION	3	\$1,052,101.46
LAKE FOREST BANK & TRUST	3	\$812,949.99
LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,038,401.78
LANDMARK CREDIT UNION	4	\$975,109.55
LEADER BANK, N.A.	6	\$2,129,564.63
LEADER MORTGAGE COMPANY INC.	1	\$351,000.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$207,180.51
LEOMINSTER CREDIT UNION	1	\$220,000.00
LOANDEPOT.COM, LLC	2	\$614,324.00
LOGIX FEDERAL CREDIT UNION	3	\$918,589.02
LOS ALAMOS NATIONAL BANK	2	\$634,625.00
MAGNA BANK	2	\$406,872.58
MAINSTREET CREDIT UNION	2	\$525,700.00
MASON-MCDUFFIE MORTGAGE CORPORATION	6	\$1,564,259.28
MAYFLOWER COOPERATIVE BANK	1	\$256,500.00
MEMBERS MORTGAGE COMPANY INC.	2	\$731,905.07

MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$763,331.96
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,567,355.53
MERRIMACK COUNTY SAVINGS BANK	2	\$498,899.01
METRO CREDIT UNION	3	\$792,439.08
MI FINANCIAL CORPORATION	3	\$1,002,992.63
MID AMERICA MORTGAGE, INC.	1	\$229,250.00
MIDFLORIDA CREDIT UNION	1	\$133,400.00
MIDWEST COMMUNITY BANK	2	\$437,005.85
MIDWEST LOAN SERVICES INC.	1	\$184,702.43
MIDWESTONE BANK	2	\$397,167.15
MISSION FEDERAL CREDIT UNION	4	\$1,330,656.09
MISSOULA FEDERAL CREDIT UNION	1	\$282,000.00
MORTGAGE AMERICA, INC.	1	\$416,000.00
MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$1,124,580.40
MOUNTAIN AMERICA CREDIT UNION	4	\$955,423.90
MOUNTAIN WEST FINANCIAL, INC.	1	\$191,411.27
MT. MCKINLEY BANK	1	\$242,708.98
MYCUMORTGAGE, LLC	1	\$188,709.00
NATIONAL BANK OF KANSAS CITY	1	\$253,608.92
NETWORK FUNDING, L.P.	1	\$202,181.30
NEW AMERICAN MORTGAGE, LLC	2	\$622,694.77
NEW BRITAIN MORTGAGE, LLC	2	\$504,904.13
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$307,514.43
NORTHERN OHIO INVESTMENT COMPANY	2	\$597,585.45
NORTHWEST FEDERAL CREDIT UNION	5	\$1,730,452.91
NORTHWESTERN MORTGAGE COMPANY	4	\$1,028,878.66
OCEANFIRST BANK	1	\$207,579.90
OLD FORT BANKING COMPANY	1	\$250,000.00
OPES ADVISORS, INC	3	\$1,132,940.69
OPPORTUNITIES CREDIT UNION	1	\$239,630.48
ORANGE COUNTY'S CREDIT UNION	1	\$379,414.93
ORNL FEDERAL CREDIT UNION	1	\$178,500.00
ORRSTOWN BANK	1	\$292,409.22
PACIFIC COMMUNITY CREDIT UNION	1	\$365,366.43
PACIFIC NW FEDERAL CREDIT UNION	2	\$387,800.78
PARTNERS FEDERAL CREDIT UNION	2	\$613,553.86
PATELCO CREDIT UNION	2	\$765,854.24
PAWTUCKET CREDIT UNION	3	\$843,720.04
PENTAGON FEDERAL CREDIT UNION	2	\$658,872.97
PEOPLES BANK	1	\$399,500.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$172,539.47
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$3,016,390.28
PINNACLE MORTGAGE GROUP, INC.	4	\$1,200,186.30
PLATINUM HOME MORTGAGE	5	\$1,233,541.42

POLICE AND FIRE FEDERAL CREDIT UNION	4	\$1,019,760.95
PRIOR LAKE STATE BANK	1	\$260,000.00
PROVIDENT CREDIT UNION	1	\$284,970.15
PURDUE FEDERAL CREDIT UNION	1	\$302,500.00
QUALSTAR CREDIT UNION	1	\$267,587.36
QUORUM FEDERAL CREDIT UNION	1	\$295,534.15
REAL ESTATE MORTGAGE NETWORK INC.	3	\$1,258,246.37
REDWOOD CREDIT UNION	2	\$667,121.94
RENASANT BANK	2	\$461,181.30
RESIDENTIAL HOME FUNDING CORP.	2	\$523,599.38
RIVER VALLEY BANK	2	\$620,371.94
RIVERMARK COMMUNITY CREDIT UNION	1	\$375,907.47
ROCKLAND TRUST COMPANY	2	\$440,093.22
ROUNDBANK	1	\$395,200.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	25	\$7,669,788.82
ROYAL CREDIT UNION	1	\$206,348.07
RPM MORTGAGE, INC.	3	\$1,025,140.80
SACRAMENTO CREDIT UNION	1	\$234,530.32
SAFE CREDIT UNION	1	\$256,804.00
SAN DIEGO COUNTY CREDIT UNION	3	\$1,019,220.82
SAVINGS BANK OF MENDOCINO COUNTY	1	\$351,423.80
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$260,606.89
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$1,118,204.89
SEASONS FEDERAL CREDIT UNION	1	\$300,700.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$216,000.00
SECURITY NATIONAL MORTGAGE	5	\$1,123,050.00
SHREWSBURY FEDERAL CREDIT UNION	2	\$441,200.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$1,113,871.94
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$427,326.42
SOUTH PACIFIC FINANCIAL CORPORATION	4	\$1,351,161.76
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$195,704.79
SPACE COAST CREDIT UNION	2	\$339,361.87
SPENCER SAVINGS BANK	1	\$280,338.44
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$215,500.00
STANDARD BANK AND TRUST COMPANY	1	\$199,000.00
STANDARD MORTGAGE CORPORATION	3	\$757,275.96
STANDARD PACIFIC MORTGAGE, INC.	1	\$277,461.65
STANFORD FEDERAL CREDIT UNION	1	\$209,170.29
STATE BANK OF CROSS PLAINS	1	\$202,680.52
STATE BANK OF SOUTHERN UTAH	1	\$339,150.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$454,000.00
STEARNS LENDING, INC.	3	\$744,633.63
STERLING SAVINGS BANK	2	\$490,685.91
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$266,400.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK	2	\$462,770.54

	MORTGAGE COMPANY		
	STOCKMAN BANK OF MONTANA	2	\$635,480.00
	SUMMIT CREDIT UNION	11	\$2,324,959.71
	SUN WEST MORTGAGE COMPANY INC.	1	\$271,836.00
	SWBC MORTGAGE	11	\$3,018,468.67
	TALMER BANK & TRUST	1	\$315,455.55
	TECHNOLOGY CREDIT UNION	1	\$333,000.00
	THE FIRST NATIONAL BANK	1	\$171,723.34
	THE LENDING COMPANY, INC.	6	\$1,536,617.40
	THE MORTGAGE HOUSE, INC.	2	\$639,375.21
	THE PARK BANK	2	\$378,710.43
	THE PEOPLES CREDIT UNION	1	\$315,131.79
	THINK MUTUAL BANK	2	\$602,081.52
	TOWER FEDERAL CREDIT UNION	1	\$217,479.13
	TRUMARK FINANCIAL CREDIT UNION	1	\$249,227.99
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$699,212.76
	UMPQUA BANK	6	\$1,786,372.47
	UNION SAVINGS BANK	15	\$3,772,929.53
	UNITED COMMUNITY BANK	1	\$192,602.82
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$242,544.13
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$966,322.08
	UNIVERSITY BANK	1	\$204,700.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	14	\$3,363,937.89
	UNIVEST BANK AND TRUST CO.	2	\$525,500.00
	VANDYK MORTGAGE CORPORATION	5	\$1,267,863.95
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$208,685.22
	VILLAGE MORTGAGE COMPANY	3	\$817,394.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	\$2,312,752.03
	W.R. STARKEY MORTGAGE, LLP	1	\$227,205.00
	WALLICK AND VOLK INC.	2	\$402,600.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$2,128,233.10
	WATERSTONE MORTGAGE CORP.	3	\$959,066.72
	WAUKESHA STATE BANK	1	\$322,496.10
	WESCOM CENTRAL CREDIT UNION	3	\$898,580.92
	WESTBURY BANK	1	\$250,000.00
	WESTCONSIN CREDIT UNION	2	\$458,039.85
	WESTERRA CREDIT UNION	1	\$218,000.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$281,561.69
	WORKERS CREDIT UNION	1	\$182,468.63
	WORTHINGTON FEDERAL BANK, FSB	1	\$211,700.00
	YOLO FEDERAL CREDIT UNION	1	\$378,000.00
	Unavailable	242	\$70,564,882.71
Total		982	\$283,123,886.03
31417D2L6	ACACIA FEDERAL SAVINGS BANK	1	\$369,000.00

ADVISORS MORTGAGE GROUP, L.L.C.	1	\$225,000.00
AFFILIATED MORTGAGE COMPANY	13	\$3,530,654.46
AKT AMERICAN CAPITAL, INC.	1	\$249,931.04
ALASKA USA FEDERAL CREDIT UNION	7	\$2,182,228.63
ALPINE BANK & TRUST CO.	1	\$174,734.08
ALTRA FEDERAL CREDIT UNION	4	\$1,164,228.39
AMARILLO NATIONAL BANK	7	\$1,790,659.74
AMEGY MORTGAGE	8	\$2,928,776.20
AMERICAN FEDERAL SAVINGS BANK	1	\$238,107.97
AMERICAN FINANCE HOUSE LARIBA	2	\$474,676.52
AMERICAN FINANCIAL RESOURCES, INC.	7	\$2,150,873.33
AMERICAN NATIONAL BANK, TERRELL	1	\$199,692.07
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$409,098.79
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$997,405.00
AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$487,269.53
AMERICAN SOUTHWEST MORTGAGE CORP.	7	\$2,109,868.54
AMERIFIRST FINANCIAL CORPORATION	2	\$420,360.00
AMERIPRO FUNDING INC	2	\$459,944.39
ANCHORBANK FSB	2	\$345,024.87
ARIZONA STATE CREDIT UNION	1	\$198,300.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$438,119.40
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$1,751,107.96
ASSOCIATED BANK, NA	7	\$1,562,159.66
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$305,076.80
AURORA FINANCIAL GROUP INC.	1	\$243,000.00
BANCORPSOUTH BANK	12	\$2,900,884.84
BANK FIRST NATIONAL	1	\$296,000.00
BANK MUTUAL	1	\$173,133.02
BANK OF HAWAII	2	\$872,160.00
BANK OF THE CASCADES	1	\$179,900.00
BANKNEWPORT	1	\$211,500.00
BANNER BANK	1	\$401,381.04
BARKSDALE FEDERAL CREDIT UNION	1	\$345,283.49
BAXTER CREDIT UNION	2	\$571,219.15
BAY-VALLEY MORTGAGE GROUP	2	\$987,000.00
BELL STATE BANK & TRUST	4	\$1,193,000.49
BENCHMARK BANK	1	\$305,518.42
BETHPAGE FEDERAL CREDIT UNION	1	\$382,500.00
BOEING EMPLOYEES CREDIT UNION	3	\$780,350.57
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$691,259.00
BRYN MAWR TRUST COMPANY THE	1	\$198,650.00
BUSEY BANK	1	\$177,300.00
CAPITAL CREDIT UNION	1	\$224,000.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$837,536.24

CARROLLTON BANK	1	\$347,000.00
CASHCALL, INC.	15	\$6,147,603.68
CASTLE & COOKE MORTGAGE, LLC	5	\$1,171,912.48
CENTENNIAL LENDING, LLC	2	\$402,513.66
CENTRAL MORTGAGE COMPANY	2	\$527,839.10
CENTRIS FEDERAL CREDIT UNION	1	\$185,250.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$205,200.00
CHARLES RIVER BANK	1	\$270,000.00
CHERRY CREEK MORTGAGE COMPANY	13	\$3,837,835.34
CITIZENS 1ST BANK	1	\$125,402.33
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$947,314.00
COASTAL FEDERAL CREDIT UNION	3	\$693,912.76
COBALT MORTGAGE, INC.	19	\$5,986,419.77
COMMERCIAL BANK OF TEXAS, N.A.	2	\$383,387.86
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$355,713.00
COMMUNITYONE BANK, N.A.	2	\$430,436.82
CORNERSTONE MORTGAGE COMPANY	2	\$750,040.52
CORNERSTONE MORTGAGE INC.	1	\$213,764.05
CROSSCOUNTRY MORTGAGE, INC	1	\$260,006.17
DEDHAM INSTITUTION FOR SAVINGS	1	\$403,491.36
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$335,505.45
DHI MORTGAGE COMPANY, LTD.	4	\$1,214,769.85
DIME BANK	1	\$198,000.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$291,999.72
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$235,800.00
DUBUQUE BANK AND TRUST COMPANY	6	\$1,339,206.39
DUPAGE CREDIT UNION	1	\$245,000.00
DURANT BANK AND TRUST COMPANY	12	\$3,221,204.02
EASTWOOD BANK	1	\$187,200.00
ELEVATIONS CU	3	\$899,300.00
EQUITY RESOURCES, INC.	1	\$214,300.00
EVOLVE BANK & TRUST	3	\$627,094.82
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$470,925.00
FAIRWINDS CREDIT UNION	1	\$183,722.87
FBC MORTGAGE LLC	1	\$224,653.57
FIDELITY BANK MORTGAGE	8	\$2,717,648.23
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$326,383.27
FINANCIAL PARTNERS CREDIT UNION	2	\$599,374.12
FIRST BANK	2	\$506,692.02
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$661,911.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$182,111.43
FIRST CITIZENS BANK NA	1	\$245,066.79
FIRST COMMUNITY CREDIT UNION	3	\$857,625.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$219,000.00

FIRST COMMUNITY MORTGAGE, INC	2	\$604,200.00
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	17	\$4,843,305.19
FIRST FEDERAL BANK OF OHIO	1	\$250,200.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$1,403,139.81
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$305,528.85
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$288,000.00
FIRST FINANCIAL CREDIT UNION	1	\$218,640.02
FIRST HAWAIIAN BANK	1	\$324,000.00
FIRST HERITAGE FINANCIAL, LLC	1	\$225,000.00
FIRST INTERSTATE BANK	5	\$1,614,502.13
FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,020,033.00
FIRST NATIONAL BANK	2	\$500,899.74
FIRST NATIONAL BANK ALASKA	2	\$802,388.41
FIRST NATIONAL BANK OF TRENTON	1	\$416,343.73
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$598,783.23
FIRST NORTHERN CREDIT UNION	1	\$201,200.00
FIRST PLACE BANK	11	\$3,599,593.34
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$326,496.52
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,455,900.00
FORWARD FINANCIAL BANK SSB	1	\$174,000.00
FREEDOM MORTGAGE CORP.	1	\$482,352.01
FREMONT BANK	1	\$599,000.00
FULTON BANK, NATIONAL ASSOCIATION	3	\$1,266,679.31
GATEWAY MORTGAGE CORPORATION	1	\$170,081.90
GECU	2	\$377,286.59
GESA CREDIT UNION	1	\$238,640.02
GMFS, LLC	2	\$555,300.00
GREAT WESTERN BANK	2	\$434,774.16
GREATER NEVADA MORTGAGE SERVICES	1	\$216,000.00
GSF MORTGAGE CORPORATION	1	\$320,800.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$430,500.00
GUARANTY TRUST CORPORATION	1	\$250,000.00
GUARDIAN MORTGAGE COMPANY INC.	12	\$2,879,334.52
GUILD MORTGAGE COMPANY	3	\$776,900.00
HEARTLAND BANK	6	\$1,759,283.49
HILLTOP NATIONAL BANK	1	\$370,000.00
HOME FINANCING CENTER INC.	1	\$359,748.25
HOMEAMERICAN MORTGAGE CORPORATION	1	\$291,330.00
HONESDALE NATIONAL BANK THE	1	\$286,049.11
HONOLULU HOMELOANS, INC.	1	\$464,900.00
I-C FEDERAL CREDIT UNION	2	\$657,460.20
IBERIABANK MORTGAGE COMPANY	2	\$451,924.90
ICON CREDIT UNION	1	\$190,800.00
IDAHO CENTRAL CREDIT UNION	2	\$478,200.00

IH MISSISSIPPI VALLEY CREDIT UNION	2	\$401,000.00
INVESTORS BANK	2	\$541,800.00
J.G. WENTWORTH HOME LENDING, INC.	2	\$476,406.80
JAMES B. NUTTER AND COMPANY	1	\$147,350.00
JEANNE DARC CREDIT UNION	1	\$208,500.00
JUSTICE FEDERAL CREDIT UNION	1	\$219,561.42
KINECTA FEDERAL CREDIT UNION	2	\$930,222.51
KIRTLAND FEDERAL CREDIT UNION	1	\$234,039.10
LAKE AREA BANK	1	\$299,400.00
LAKE MORTGAGE COMPANY INC.	1	\$225,000.00
LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,445,712.39
LANDMARK CREDIT UNION	1	\$349,467.05
LEADER BANK, N.A.	3	\$1,053,000.00
LEADER ONE FINANCIAL CORPORATION	1	\$237,309.00
LEOMINSTER CREDIT UNION	1	\$234,000.00
LIFESTORE BANK	1	\$220,000.00
LOANDEPOT.COM, LLC	3	\$813,717.37
LOGIX FEDERAL CREDIT UNION	2	\$641,930.83
LOS ALAMOS NATIONAL BANK	3	\$761,968.03
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$331,000.00
MAGNA BANK	3	\$773,818.97
MARQUETTE BANK	1	\$240,900.00
MAX CREDIT UNION	1	\$212,272.66
MEMBER HOME LOAN, L.L.C.	2	\$442,400.00
MEMBERS MORTGAGE COMPANY INC.	2	\$424,300.00
MEMBERS PLUS CREDIT UNION	1	\$217,664.34
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$611,197.02
MERIWEST MORTGAGE COMPANY, LLC	1	\$599,116.08
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$359,457.78
MI FINANCIAL CORPORATION	5	\$1,243,400.00
MID AMERICA MORTGAGE, INC.	4	\$1,009,013.54
MID MINNESOTA FEDERAL CREDIT UNION	1	\$227,000.00
MIDWEST COMMUNITY BANK	1	\$180,064.00
MILFORD BANK, THE	1	\$257,400.00
MISSION FEDERAL CREDIT UNION	5	\$1,407,865.82
MISSOULA FEDERAL CREDIT UNION	1	\$202,965.83
MLD MORTGAGE, INC.	3	\$1,189,016.82
MONSON SAVINGS BANK	1	\$178,000.00
MORTGAGE CLEARING CORPORATION	1	\$196,000.00
MOUNTAIN AMERICA CREDIT UNION	3	\$730,376.61
MOUNTAIN WEST FINANCIAL, INC.	1	\$289,800.00
MT. MCKINLEY BANK	1	\$234,800.00
MYCUMORTGAGE, LLC	1	\$171,968.00
NATIONAL BANK OF KANSAS CITY	1	\$294,286.13
NATIONAL EXCHANGE BANK AND TRUST	2	\$392,000.00

NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$211,500.00
NETWORK FUNDING, L.P.	12	\$3,351,969.96
NEW AMERICAN MORTGAGE, LLC	9	\$2,204,756.37
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$197,708.30
NEWTOWN SAVINGS BANK	1	\$210,374.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$601,850.00
NORTHWEST FEDERAL CREDIT UNION	5	\$1,465,705.25
OCEANFIRST BANK	2	\$498,700.00
OMNIAMERICAN BANK	2	\$450,879.72
OPES ADVISORS, INC	1	\$341,100.00
ORANGE COUNTY'S CREDIT UNION	1	\$383,300.00
PANHANDLE STATE BANK	2	\$549,134.42
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$187,900.00
PARTNERS FEDERAL CREDIT UNION	1	\$180,721.32
PATELCO CREDIT UNION	2	\$872,893.92
PENTAGON FEDERAL CREDIT UNION	5	\$1,168,426.80
PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$3,091,629.00
PINNACLE MORTGAGE GROUP, INC.	1	\$342,000.00
PIONEER BANK	1	\$219,661.27
PLATINUM HOME MORTGAGE	1	\$202,500.00
PMAC LENDING SERVICES, INC.	1	\$599,116.08
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$416,371.92
POLISH NATIONAL CREDIT UNION	1	\$227,664.11
PREMIER AMERICA CREDIT UNION	1	\$390,000.00
PRIMEWEST MORTGAGE CORPORATION	3	\$795,334.98
PROVIDENT CREDIT UNION	1	\$600,000.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$223,200.00
PURDUE FEDERAL CREDIT UNION	2	\$526,500.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	10	\$2,434,219.22
RANLIFE, INC.	1	\$179,000.00
REAL ESTATE MORTGAGE NETWORK INC.	3	\$943,775.36
RED CANOE CREDIT UNION	1	\$210,600.00
REDSTONE FEDERAL CREDIT UNION	1	\$224,655.22
REDWOOD CREDIT UNION	2	\$838,750.00
RESIDENTIAL HOME FUNDING CORP.	3	\$913,301.00
RIVERHILLS BANK	1	\$182,106.62
RIVERMARK COMMUNITY CREDIT UNION	2	\$455,836.56
ROUNDPOINT MORTGAGE SERVICING CORPORATION	28	\$7,839,799.93
RPM MORTGAGE, INC.	2	\$937,415.64
SAFE CREDIT UNION	1	\$256,113.67
SAN DIEGO COUNTY CREDIT UNION	2	\$719,273.36
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$403,377.97
SEASONS FEDERAL CREDIT UNION	1	\$192,000.00
SECURITY NATIONAL MORTGAGE	1	\$375,000.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$205,200.00

	SOUND COMMUNITY BANK	1	\$323,700.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$313,700.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$302,733.17
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$185,400.00
	SOUTHERN BANK & TRUST COMPANY	1	\$238,500.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$269,593.33
	SPACE COAST CREDIT UNION	1	\$183,494.73
	ST. ANNE'S OF FALL RIVER CREDIT UNION	5	\$1,267,611.67
	ST. MARYS BANK	2	\$397,077.68
	STANDARD BANK AND TRUST COMPANY	1	\$208,000.00
	STANDARD MORTGAGE CORPORATION	1	\$359,420.95
	STANFORD FEDERAL CREDIT UNION	1	\$600,000.00
	STATE BANK OF LINCOLN	1	\$240,000.00
	STATE BANK OF THE LAKES	1	\$252,300.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	3	\$841,000.00
	STEARNS LENDING, INC.	2	\$427,377.85
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$370,000.00
	STOCKMAN BANK OF MONTANA	3	\$914,474.01
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$151,500.00
	SUMMIT CREDIT UNION	4	\$956,971.89
	SUN WEST MORTGAGE COMPANY INC.	1	\$171,000.00
	SWBC MORTGAGE	19	\$5,575,815.90
	TAMPA BAY FEDERAL CREDIT UNION	1	\$124,807.54
	TEXAS BANK	4	\$810,539.67
	THE MORTGAGE HOUSE, INC.	1	\$207,000.00
	THE PARK BANK	1	\$196,650.00
	THE TRUST BANK	1	\$229,154.34
	TOPLINE FEDERAL CREDIT UNION	1	\$283,562.73
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$169,732.45
	TOWNE MORTGAGE COMPANY	1	\$180,800.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$697,885.46
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$673,200.00
	UMPQUA BANK	6	\$1,693,541.18
	UNION SAVINGS BANK	10	\$2,418,452.49
	UNITED BANK & TRUST	3	\$710,780.44
	UNITED BANK OF UNION	1	\$180,000.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$692,734.07
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$196,996.22
	UNIVERSITY BANK	1	\$195,448.61
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$281,556.19
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,355,394.69
	UNIVEST BANK AND TRUST CO.	1	\$387,000.00
	VANDYK MORTGAGE CORPORATION	2	\$504,810.00
	VILLAGE MORTGAGE COMPANY	1	\$259,599.69
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	13	\$4,399,177.41

	WALLICK AND VOLK INC.	1	\$211,145.33
	WALLIS STATE BANK	2	\$542,300.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,439,400.00
	WATERSTONE MORTGAGE CORP.	3	\$682,699.11
	WEST GATE BANK	2	\$390,060.75
	WESTCONSIN CREDIT UNION	3	\$571,751.79
	WESTERRA CREDIT UNION	2	\$389,000.00
	WESTSTAR MORTGAGE CORPORATION	5	\$1,448,152.62
	WORTHINGTON FEDERAL BANK, FSB	1	\$168,789.72
	Unavailable	260	\$74,845,284.40
Total		1,002	\$282,227,776.66
31417D2M4	ADIRONDACK TRUST COMPANY THE	16	\$3,627,478.36
	ADVANCIAL FEDERAL CREDIT UNION	1	\$218,000.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$205,000.00
	AFFILIATED MORTGAGE COMPANY	21	\$5,432,451.29
	ALLIANCE BANK	2	\$458,595.00
	ALLIED MORTGAGE GROUP, INC.	3	\$969,291.96
	ALPINE BANK & TRUST CO.	1	\$179,714.24
	ALTRA FEDERAL CREDIT UNION	1	\$149,771.07
	AMARILLO NATIONAL BANK	7	\$1,614,601.61
	AMEGY MORTGAGE	16	\$5,079,891.91
	AMERICAN FINANCE HOUSE LARIBA	1	\$203,000.00
	AMERICAN FINANCIAL RESOURCES, INC.	6	\$1,777,978.21
	AMERICAN NATIONAL BANK, TERRELL	5	\$934,285.24
	AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$1,151,144.40
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$1,155,048.26
	AMERICASH	1	\$265,000.00
	AMERIPRO FUNDING INC	4	\$975,100.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$1,359,500.00
	ASSOCIATED BANK, NA	1	\$179,722.85
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	40	\$9,743,046.82
	BANCORPSOUTH BANK	1	\$325,300.00
	BANK OF AKRON	4	\$997,880.33
	BANK OF HAWAII	1	\$618,900.00
	BANK OF WHITTIER, NA	2	\$383,853.57
	BAXTER CREDIT UNION	1	\$369,430.32
	BAY-VALLEY MORTGAGE GROUP	1	\$373,000.00
	BERKSHIRE COUNTY SAVINGS BANK	2	\$479,593.52
	BETHPAGE FEDERAL CREDIT UNION	115	\$34,585,235.68
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$263,300.00
	CASHCALL, INC.	3	\$1,324,461.11
	CHERRY CREEK MORTGAGE COMPANY	5	\$1,438,213.19
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$258,721.00

CITIZENS NATIONAL BANK, BROWNWOOD	1	\$165,000.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$545,997.08
COMMERCIAL BANK OF TEXAS, N.A.	4	\$704,242.65
COMMUNITY NATIONAL BANK	1	\$499,230.16
CONTINENTAL HOME LOANS INC.	48	\$15,268,058.64
CORNERSTONE MORTGAGE COMPANY	4	\$1,224,312.02
DIME BANK	1	\$128,000.00
DURANT BANK AND TRUST COMPANY	9	\$2,093,265.27
EMIGRANT MORTGAGE COMPANY, INC.	10	\$2,061,049.77
EMPOWER FEDERAL CREDIT UNION	12	\$1,968,834.39
ESB MORTGAGE COMPANY	2	\$358,000.00
FBC MORTGAGE LLC	2	\$427,583.67
FIRST AMERICAN INTERNATIONAL BANK	16	\$6,222,936.37
FIRST BANK	2	\$346,504.01
FIRST CHOICE BANK	2	\$425,968.89
FIRST COMMUNITY CREDIT UNION	1	\$125,460.98
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	29	\$7,688,528.53
FIRST FEDERAL BANK OF LOUISIANA	1	\$180,000.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$393,565.95
FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,358,249.27
FIRST REPUBLIC BANK	3	\$1,176,683.21
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	3	\$720,000.00
FREMONT BANK	3	\$1,421,066.67
GECU	3	\$417,568.80
GFI MORTGAGE BANKERS, INC.	10	\$3,582,204.38
GREAT LAKES CREDIT UNION	1	\$343,920.00
GSF MORTGAGE CORPORATION	1	\$270,000.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	3	\$395,795.41
GUARDIAN MORTGAGE COMPANY INC.	25	\$6,410,845.79
HSBC BANK USA, NATIONAL ASSOCIATION	11	\$3,259,382.72
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$197,870.14
INTERNATIONAL BANK OF COMMERCE	1	\$134,787.54
INVESTORS BANK	4	\$1,702,000.00
ISLAND FEDERAL CREDIT UNION	16	\$4,188,912.09
J.G. WENTWORTH HOME LENDING, INC.	1	\$410,271.30
KINECTA FEDERAL CREDIT UNION	2	\$1,224,173.41
LYONS MORTGAGE SERVICES, INC.	10	\$5,193,461.83
MEMBER HOME LOAN, L.L.C.	2	\$598,500.00
MID AMERICA MORTGAGE, INC.	4	\$1,002,093.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$486,995.99
MID-ISLAND MORTGAGE CORP.	10	\$2,765,819.71
MIDLAND STATES BANK	1	\$180,000.00
MOUNTAINONE BANK	1	\$236,635.10
NASSAU EDUCATORS FEDERAL CREDIT UNION	10	\$2,900,315.08
NATIONAL BANK OF KANSAS CITY	2	\$599,417.70

	NATIONAL COOPERATIVE BANK, N.A.	1	\$175,000.00
	NETWORK FUNDING, L.P.	15	\$3,675,676.61
	OCEANFIRST BANK	1	\$351,446.03
	PENTAGON FEDERAL CREDIT UNION	3	\$848,440.05
	PIONEER SAVINGS BANK	2	\$562,295.76
	PREMIER AMERICA CREDIT UNION	2	\$449,475.88
	PRIMEWEST MORTGAGE CORPORATION	6	\$1,406,765.25
	QUORUM FEDERAL CREDIT UNION	1	\$414,000.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$517,262.22
	REAL ESTATE MORTGAGE NETWORK INC.	3	\$1,243,322.54
	RESIDENTIAL HOME FUNDING CORP.	4	\$1,084,581.94
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$540,182.37
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	12	\$3,291,734.09
	RPM MORTGAGE, INC.	1	\$400,000.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$551,073.74
	SFMC L.P.	5	\$1,658,124.16
	SHELBY SAVINGS BANK, SSB	1	\$169,738.25
	SHELL FEDERAL CREDIT UNION	2	\$607,691.18
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$527,204.74
	STANDARD BANK AND TRUST COMPANY	1	\$180,000.00
	SUFFOLK COUNTY NATIONAL BANK	10	\$3,176,691.45
	SWBC MORTGAGE	33	\$7,494,795.44
	TEACHERS FEDERAL CREDIT UNION	24	\$7,225,560.35
	TEXAS BANK	1	\$238,880.00
	TEXAS DOW EMPLOYEES CREDIT UNION	18	\$3,359,695.83
	THE MONEY SOURCE, INC.	1	\$200,000.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$145,765.17
	TOWER FEDERAL CREDIT UNION	1	\$189,715.96
	ULSTER SAVINGS BANK	11	\$4,023,462.85
	UMPQUA BANK	1	\$179,728.89
	UNITED MORTGAGE CORPORATION	1	\$400,200.00
	UNITY BANK	1	\$163,000.00
	VALLEY NATIONAL BANK	1	\$259,000.00
	VANDYK MORTGAGE CORPORATION	1	\$375,000.00
	VISIONS FEDERAL CREDIT UNION	4	\$649,494.58
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$621,161.42
	WATERSTONE MORTGAGE CORP.	1	\$180,000.00
	WESTSTAR MORTGAGE CORPORATION	2	\$391,550.00
	Unavailable	161	\$48,315,776.67
Total		908	\$255,343,510.88
31417D2N2	1ST SECURITY BANK OF WASHINGTON	1	\$106,000.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$98,135.20
	ACHIEVA CREDIT UNION	1	\$99,000.00
	ADIRONDACK TRUST COMPANY THE	1	\$87,000.00

ALASKA USA FEDERAL CREDIT UNION	1	\$95,144.58
ALLIED MORTGAGE GROUP, INC.	1	\$100,000.00
AMARILLO NATIONAL BANK	1	\$100,092.45
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$93,750.00
AMERIFIRST FINANCIAL CORPORATION	1	\$99,845.00
ANCHORBANK FSB	1	\$103,000.00
ARIZONA STATE CREDIT UNION	1	\$88,650.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$88,611.79
BANCORPSOUTH BANK	1	\$96,857.21
BANK MUTUAL	2	\$199,000.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$100,347.80
BAXTER CREDIT UNION	2	\$204,084.00
BELL STATE BANK & TRUST	1	\$90,000.00
CARROLLTON BANK	1	\$90,000.00
CASHCALL, INC.	2	\$203,000.00
CENTRAL MORTGAGE COMPANY	4	\$398,450.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$182,000.00
CITIZENS COMMUNITY BANK	1	\$103,000.00
CITIZENSFIRST CREDIT UNION	1	\$107,000.00
COASTLINE FEDERAL CREDIT UNION	2	\$200,000.00
COMMUNITY BANK - MISSOULA	1	\$95,550.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$100,000.00
CUSO MORTGAGE CORPORATION	1	\$92,000.00
CUSO MORTGAGE, INC.	1	\$105,500.00
DUBUQUE BANK AND TRUST COMPANY	1	\$90,900.00
DUPACO COMMUNITY CREDIT UNION	1	\$108,400.00
DURANT BANK AND TRUST COMPANY	2	\$195,638.00
ENVISION CREDIT UNION	1	\$108,116.73
FIRST COMMUNITY CREDIT UNION	3	\$276,300.00
FIRST FEDERAL BANK	2	\$195,000.00
FIRST MERIT MORTGAGE CORPORATION	5	\$517,500.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$183,400.00
FIRST NATIONAL BANK OF WATERLOO	1	\$108,118.10
FIRST PLACE BANK	3	\$303,900.00
GUILD MORTGAGE COMPANY	1	\$87,000.00
HEARTLAND BANK	2	\$203,417.00
LANDMARK CREDIT UNION	1	\$86,918.53
LEADER ONE FINANCIAL CORPORATION	1	\$108,000.00
MEMBER FIRST MORTGAGE, LLC	2	\$185,424.34
MEMBER HOME LOAN, L.L.C.	1	\$106,800.00
MID AMERICA MORTGAGE, INC.	1	\$99,453.00
MISSION FEDERAL CREDIT UNION	1	\$90,450.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$300,600.00
NETWORK FUNDING, L.P.	1	\$95,500.00
NORTHWEST FEDERAL CREDIT UNION	2	\$198,234.88

	NORTHWESTERN MORTGAGE COMPANY	2	\$198,470.24
	OMNIAMERICAN BANK	1	\$88,899.00
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$87,500.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$99,512.09
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$89,198.03
	PRAIRIE STATE BANK & TRUST	1	\$87,000.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$199,000.00
	QUALSTAR CREDIT UNION	1	\$103,250.93
	REDSTONE FEDERAL CREDIT UNION	1	\$88,000.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$93,000.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$94,000.00
	SCOTIABANK OF PUERTO RICO	2	\$171,473.67
	SOMERSET TRUST COMPANY	1	\$105,300.00
	STATE BANK OF CROSS PLAINS	1	\$104,000.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$101,300.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$192,091.54
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$89,800.00
	UMPQUA BANK	8	\$810,012.72
	UNION SAVINGS BANK	39	\$3,754,307.23
	W.R. STARKEY MORTGAGE, LLP	1	\$103,000.00
	WESTBURY BANK	1	\$105,000.00
	WESTCONSIN CREDIT UNION	1	\$86,000.00
	Unavailable	46	\$4,329,819.79
Total		190	\$18,355,023.85
31417D2P7	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$117,960.50
	ADIRONDACK TRUST COMPANY THE	1	\$124,000.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$124,650.00
	ALLIED MORTGAGE GROUP, INC.	1	\$118,000.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$116,250.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$111,273.00
	ANCHORBANK FSB	2	\$233,500.00
	ASSOCIATED CREDIT UNION	1	\$116,896.72
	BANK MUTUAL	1	\$112,000.00
	BANK OF WASHINGTON	1	\$121,082.00
	CAPITAL CREDIT UNION	1	\$117,000.00
	CASHCALL, INC.	1	\$120,000.00
	CENTRAL MORTGAGE COMPANY	2	\$237,875.00
	CITIZENS COMMUNITY BANK	1	\$116,000.00
	CORTRUST BANK	1	\$120,000.00
	DUPACO COMMUNITY CREDIT UNION	1	\$118,000.00
	DURANT BANK AND TRUST COMPANY	1	\$122,020.00
	ESB MORTGAGE COMPANY	1	\$122,000.00
	FIDELITY BANK MORTGAGE	1	\$111,525.00

	FIRST BANK OF WYOMING	1	\$122,000.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$111,300.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$116,644.00
	FIRST PLACE BANK	2	\$233,000.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$117,000.00
	GUILD MORTGAGE COMPANY	1	\$115,500.00
	HEARTLAND BANK	1	\$118,750.00
	ICON CREDIT UNION	1	\$112,000.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$122,201.32
	NATIONAL BANK OF KANSAS CITY	1	\$123,355.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$112,800.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$243,124.12
	OMNIAMERICAN BANK	1	\$112,303.02
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$110,000.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$118,930.72
	PINNACLE MORTGAGE GROUP, INC.	1	\$118,000.00
	PORT WASHINGTON STATE BANK	1	\$110,000.00
	PROSPECT FEDERAL SAVINGS BANK	1	\$119,932.47
	QUALSTAR CREDIT UNION	1	\$110,000.00
	REDWOOD CREDIT UNION	1	\$113,300.00
	SECURITY NATIONAL MORTGAGE	1	\$119,920.00
	SOMERSET TRUST COMPANY	1	\$115,494.01
	SUMMIT CREDIT UNION	1	\$120,000.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$112,492.12
	THE CITIZENS BANKING COMPANY	1	\$117,400.00
	UMPQUA BANK	2	\$236,000.00
	UNION SAVINGS BANK	12	\$1,390,472.68
	UNITED BANK & TRUST	2	\$237,400.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$121,400.00
	WESTCONSIN CREDIT UNION	3	\$334,495.77
	WESTSTAR MORTGAGE CORPORATION	1	\$122,937.24
	Unavailable	31	\$3,633,166.22
Total		100	\$11,701,350.91
31417D2Q5	ACHIEVA CREDIT UNION	1	\$138,000.00
	ACOPIA, LLC	1	\$137,750.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$141,000.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$264,627.14
	ALTRA FEDERAL CREDIT UNION	2	\$263,000.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$135,000.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$142,000.00
	ANCHORBANK FSB	1	\$140,000.00
	BANCORPSOUTH BANK	1	\$123,886.17
	BANK MUTUAL	4	\$532,687.17

BANKFINANCIAL FSB	1	\$134,800.00
BAXTER CREDIT UNION	1	\$137,700.00
BAY-VALLEY MORTGAGE GROUP	1	\$143,000.00
CASHCALL, INC.	3	\$420,900.00
CENTRAL MORTGAGE COMPANY	1	\$130,000.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$146,000.00
CHARTWAY FEDERAL CREDIT UNION	1	\$126,000.00
CHERRY CREEK MORTGAGE COMPANY	1	\$128,000.00
FIDELITY BANK MORTGAGE	2	\$280,022.52
FIRST FEDERAL BANK, FSB	1	\$138,269.24
FIRST FEDERAL SAVINGS BANK	1	\$129,050.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$129,700.00
FIRST PLACE BANK	3	\$405,500.00
GEO-CORP, INC.	1	\$134,000.00
GUILD MORTGAGE COMPANY	2	\$284,375.00
HEARTLAND BANK	2	\$280,900.00
HOME FEDERAL BANK	1	\$130,000.00
HOME STATE BANK	1	\$132,000.00
KIRTLAND FEDERAL CREDIT UNION	1	\$126,900.00
LAKE AREA BANK	1	\$149,000.00
LEA COUNTY STATE BANK	1	\$126,870.70
LEADER ONE FINANCIAL CORPORATION	1	\$129,645.00
MAINSTREET CREDIT UNION	1	\$138,100.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$254,323.38
MISSOURI CREDIT UNION	1	\$132,000.00
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$143,000.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$270,500.00
NEW AMERICAN MORTGAGE, LLC	1	\$130,000.00
NORTHWEST FEDERAL CREDIT UNION	1	\$128,418.59
NORTHWESTERN MORTGAGE COMPANY	1	\$132,132.27
ONE WASHINGTON FINANCIAL	1	\$135,750.00
PREMIER AMERICA CREDIT UNION	1	\$128,300.00
PURDUE FEDERAL CREDIT UNION	1	\$144,900.00
QUALSTAR CREDIT UNION	1	\$127,424.69
RANLIFE, INC.	1	\$139,000.00
REDSTONE FEDERAL CREDIT UNION	1	\$131,900.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$276,927.51
SCOTIABANK OF PUERTO RICO	1	\$126,276.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$145,000.00
SOMERSET TRUST COMPANY	2	\$283,676.69
STATE BANK OF LINCOLN	1	\$135,000.00
STEARNS LENDING, INC.	1	\$129,600.00
STERLING SAVINGS BANK	1	\$134,799.65
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$130,000.00

	SUMMIT CREDIT UNION	1	\$136,000.00
	THE FIRST NATIONAL BANK	1	\$136,000.00
	THE PARK BANK	2	\$281,150.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$260,000.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$140,000.00
	UMPQUA BANK	3	\$416,800.00
	UNION SAVINGS BANK	26	\$3,502,474.01
	UNITED BANK & TRUST	1	\$145,750.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$135,000.00
	WATERSTONE MORTGAGE CORP.	1	\$138,500.00
	Unavailable	32	\$4,352,410.91
Total		141	\$19,101,696.64
31417D2R3	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$155,132.92
	ACOPIA, LLC	1	\$153,900.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$163,464.57
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$153,600.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$151,500.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$165,600.00
	ANCHORBANK FSB	1	\$157,000.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$149,339.13
	BANK MUTUAL	2	\$306,945.84
	BANK OF AKRON	1	\$160,000.00
	BAXTER CREDIT UNION	1	\$163,601.75
	BENCHMARK BANK	1	\$158,400.00
	BRAND MORTGAGE GROUP, LLC	1	\$159,000.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$167,290.59
	CASHCALL, INC.	5	\$793,000.00
	CENTRAL BANK ILLINOIS	1	\$169,600.00
	CENTRAL MORTGAGE COMPANY	2	\$322,698.39
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$168,787.00
	CITIZENS COMMUNITY BANK	1	\$148,674.05
	COMMUNITY STATE BANK	1	\$151,214.41
	CUSO MORTGAGE CORPORATION	1	\$150,000.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$653,350.00
	DUPACO COMMUNITY CREDIT UNION	1	\$157,800.00
	DURANT BANK AND TRUST COMPANY	1	\$163,360.00
	ELEVATIONS CU	2	\$331,500.00
	ENT FEDERAL CREDIT UNION	1	\$168,461.37
	FIDELITY BANK MORTGAGE	1	\$148,663.39
	FIRST COMMUNITY CREDIT UNION	4	\$661,171.05
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$164,000.00
	FIRST FEDERAL BANK, FSB	1	\$166,572.31
	FIRST MERIT MORTGAGE CORPORATION	1	\$166,400.00

	FIRST PLACE BANK	4	\$635,900.00
	GATEWAY MORTGAGE CORPORATION	1	\$156,000.00
	GUILD MORTGAGE COMPANY	1	\$174,058.00
	HEARTLAND BANK	1	\$164,850.00
	HOME FINANCING CENTER INC.	1	\$160,000.00
	LA SALLE STATE BANK	1	\$152,000.00
	LEADER ONE FINANCIAL CORPORATION	1	\$154,750.00
	LOGIX FEDERAL CREDIT UNION	2	\$341,554.87
	MACHIAS SAVINGS BANK	1	\$160,000.00
	MACON BANK, INC.	1	\$157,000.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$160,000.00
	MIDWEST COMMUNITY BANK	1	\$174,800.00
	MIDWESTONE BANK	1	\$159,500.00
	MISSION FEDERAL CREDIT UNION	1	\$155,000.00
	MYCUMORTGAGE, LLC	1	\$152,578.25
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$153,000.00
	NORTHWEST FEDERAL CREDIT UNION	4	\$645,180.71
	NOTRE DAME FEDERAL CREDIT UNION	1	\$164,000.00
	OMNIAMERICAN BANK	1	\$163,291.79
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$155,000.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$150,503.04
	PREMIER AMERICA CREDIT UNION	2	\$325,000.00
	REDSTONE FEDERAL CREDIT UNION	5	\$795,325.59
	REDWOOD CREDIT UNION	2	\$315,500.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$154,000.00
	SAVINGS BANK OF DANBURY	1	\$163,544.26
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$469,318.29
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$172,300.00
	STANDARD BANK AND TRUST COMPANY	1	\$150,000.00
	STOCKMAN BANK OF MONTANA	1	\$160,000.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$165,773.90
	TOTAL MORTGAGE SERVICES, LLC	1	\$158,000.00
	UMPQUA BANK	4	\$670,200.00
	UNION SAVINGS BANK	23	\$3,685,599.24
	UNITUS COMMUNITY CREDIT UNION	1	\$162,142.21
	WATERSTONE MORTGAGE CORP.	1	\$170,000.00
	WESTCONSIN CREDIT UNION	3	\$507,748.94
	Unavailable	41	\$6,589,971.67
Total		164	\$26,353,417.53
31417D2S1	ACHIEVA CREDIT UNION	1	\$60,100.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$73,439.71
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$58,500.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$189,500.00
	ASSOCIATED BANK, NA	1	\$73,452.72

BANK MUTUAL	5	\$315,236.54
BANK OF NEW ORLEANS	1	\$80,000.00
BANK OF THE CASCADES	1	\$65,000.00
BAXTER CREDIT UNION	1	\$46,850.00
CARROLLTON BANK	1	\$82,500.00
CENTRAL MORTGAGE COMPANY	7	\$473,824.94
CENTRAL STATE BANK	1	\$40,500.00
CENTREBANK	2	\$76,800.00
CENTRUE BANK	1	\$43,500.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$77,100.00
CITIZENS COMMUNITY BANK	1	\$68,785.04
CITIZENS FINANCIAL BANK	1	\$36,000.00
COMMUNITY STATE BANK	1	\$34,969.93
CU CHANNELS, LLC	1	\$58,950.00
CUSO MORTGAGE CORPORATION	1	\$45,000.00
DHCU COMMUNITY CREDIT UNION	2	\$97,500.00
DUBUQUE BANK AND TRUST COMPANY	1	\$50,974.00
DUPACO COMMUNITY CREDIT UNION	4	\$236,200.00
DURANT BANK AND TRUST COMPANY	1	\$56,000.00
EMPOWER FEDERAL CREDIT UNION	1	\$57,500.00
EQUITY RESOURCES, INC.	1	\$76,000.00
ESB MORTGAGE COMPANY	1	\$83,500.00
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$69,382.41
FARMERS BANK & CAPITAL TRUST	1	\$45,000.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$64,500.00
FIRST CLOVER LEAF BANK	2	\$132,000.00
FIRST COMMUNITY CREDIT UNION	2	\$159,907.37
FIRST FEDERAL BANK	3	\$180,136.58
FIRST FINANCIAL CREDIT UNION	1	\$74,325.04
FIRST MERIT MORTGAGE CORPORATION	2	\$151,212.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$120,000.00
FIRST NATIONAL BANK OF CARMi	2	\$110,010.00
FIRST NATIONAL BANK OF WATERLOO	1	\$78,225.00
FIRST PLACE BANK	4	\$239,035.20
FIRSTBANK PUERTO RICO	2	\$141,886.98
FRANKENMUTH CREDIT UNION	3	\$189,900.00
GECU	1	\$82,300.79
GILPIN FINANCIAL SERVICES, INC	1	\$75,000.00
GREAT MIDWEST BANK SSB	1	\$59,038.14
GREATER NEVADA MORTGAGE SERVICES	1	\$56,500.00
GREENWOOD CREDIT UNION	1	\$72,000.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	3	\$213,400.00
GUARDIAN CREDIT UNION	1	\$74,800.00
GUILD MORTGAGE COMPANY	2	\$139,500.00
HANNIBAL NATIONAL BANK	1	\$34,960.14

HOME FEDERAL SAVINGS BANK	1	\$71,250.00
HONOR BANK	1	\$74,500.00
IDAHO CENTRAL CREDIT UNION	1	\$70,087.68
INTERNATIONAL CITY MORTGAGE, INC.	1	\$62,400.00
KIRTLAND FEDERAL CREDIT UNION	1	\$73,600.00
LAKE MORTGAGE COMPANY INC.	1	\$64,000.00
LIBERTY SAVINGS BANK, FSB	2	\$81,176.39
MAINSTREET CREDIT UNION	1	\$72,000.00
MARINE BANK	2	\$96,064.68
MARQUETTE BANK	2	\$105,600.00
MEMBER FIRST MORTGAGE, LLC	7	\$348,325.76
MIDWESTONE BANK	3	\$204,500.00
MISSION FEDERAL CREDIT UNION	1	\$77,100.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$81,000.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$65,500.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$339,289.64
NETWORK FUNDING, L.P.	1	\$50,000.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$74,000.00
NORTHWESTERN MORTGAGE COMPANY	3	\$132,038.22
NOTRE DAME FEDERAL CREDIT UNION	4	\$290,000.00
OLD FORT BANKING COMPANY	2	\$96,700.00
OMNIAMERICAN BANK	1	\$72,349.52
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$265,612.18
PHILADELPHIA FEDERAL CREDIT UNION	1	\$63,429.72
PORT WASHINGTON STATE BANK	1	\$69,670.00
PRIMEWEST MORTGAGE CORPORATION	3	\$206,550.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$56,000.00
PURDUE FEDERAL CREDIT UNION	1	\$51,300.00
RIDDELL NATIONAL BANK	2	\$79,457.77
RIVER VALLEY BANK	2	\$74,441.73
RIVERHILLS BANK	1	\$55,000.00
ROBINS FEDERAL CREDIT UNION	1	\$51,750.00
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$327,582.25
SCOTIABANK OF PUERTO RICO	2	\$127,961.00
STANDARD BANK AND TRUST COMPANY	1	\$80,000.00
SUMMIT CREDIT UNION	1	\$46,000.00
TEXAS BANK	1	\$77,250.00
THE CITIZENS BANKING COMPANY	1	\$63,700.00
THE NATIONAL B&T OF SYCAMORE	1	\$75,300.00
THE SUMMIT FEDERAL CREDIT UNION	2	\$105,500.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$210,250.00
TRAVERSE CITY STATE BANK	2	\$143,160.00
UMPQUA BANK	2	\$120,000.00
UNION SAVINGS BANK	30	\$1,859,837.87
UNITED BANK & TRUST	1	\$57,800.00

	WESTBURY BANK	1	\$40,000.00
	WESTCONSIN CREDIT UNION	2	\$109,259.01
	WORKERS CREDIT UNION	1	\$62,550.19
	WORTHINGTON FEDERAL BANK, FSB	1	\$69,000.00
	Unavailable	45	\$2,920,938.42
Total		248	\$15,291,484.56
31417D2T9	1ST SECURITY BANK OF WASHINGTON	1	\$180,000.00
	ACHIEVA CREDIT UNION	1	\$220,000.00
	ACOPIA, LLC	5	\$972,000.00
	ADIRONDACK TRUST COMPANY THE	1	\$180,000.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$327,200.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$669,398.67
	ALLIED MORTGAGE GROUP, INC.	3	\$629,500.00
	ALTRA FEDERAL CREDIT UNION	1	\$252,000.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$359,700.00
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$185,000.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$600,000.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	10	\$2,691,260.00
	ANCHORBANK FSB	1	\$204,800.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$273,352.43
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$367,000.00
	ASSOCIATED BANK, NA	1	\$185,500.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$273,000.00
	BANK MUTUAL	5	\$1,064,500.00
	BANK OF NEW ORLEANS	2	\$834,000.00
	BANK OF THE CASCADES	1	\$199,000.00
	BANK OF WHITTIER, NA	1	\$598,000.00
	BAXTER CREDIT UNION	10	\$2,590,892.66
	BAY-VALLEY MORTGAGE GROUP	3	\$843,000.00
	BENCHMARK BANK	2	\$376,750.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$669,000.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$215,200.00
	CASHCALL, INC.	43	\$13,887,300.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$200,000.00
	CENTRAL MORTGAGE COMPANY	5	\$1,407,504.42
	CENTRUE BANK	1	\$348,000.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$180,000.00
	CFCU COMMUNITY CREDIT UNION	1	\$268,000.00
	CHERRY CREEK MORTGAGE COMPANY	5	\$1,476,092.00
	CITIZENS COMMUNITY BANK	1	\$259,000.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$296,000.00
	CONSUMER LOAN SERVICES, LLC	1	\$224,500.00
	CORNERSTONE MORTGAGE INC.	1	\$297,700.00

	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$189,000.00
	CROSSCOUNTRY MORTGAGE, INC	2	\$472,200.00
	DEAN COOPERATIVE BANK	1	\$365,000.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$959,958.00
	DUPACO COMMUNITY CREDIT UNION	1	\$186,900.00
	DUPAGE CREDIT UNION	2	\$547,000.00
	DURANT BANK AND TRUST COMPANY	4	\$1,064,071.00
	EAST BOSTON SAVINGS BANK	1	\$417,000.00
	ELEVATIONS CU	6	\$1,640,470.00
	EQUITY RESOURCES, INC.	1	\$417,000.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$646,500.00
	FIDELITY BANK MORTGAGE	6	\$1,613,350.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$299,335.55
	FIRST BANK OF WYOMING	1	\$280,000.00
	FIRST COMMUNITY CREDIT UNION	2	\$404,000.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$297,405.47
	FIRST FEDERAL BANK	3	\$820,000.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$957,000.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$487,700.00
	FIRST NATIONAL BANK ALASKA	3	\$612,517.35
	FIRST PLACE BANK	10	\$2,493,918.32
	FORUM CREDIT UNION	1	\$310,000.00
	GATEWAY MORTGAGE CORPORATION	1	\$217,000.00
	GUARDIAN CREDIT UNION	1	\$226,600.00
	GUILD MORTGAGE COMPANY	4	\$1,019,100.00
	HEARTLAND BANK	3	\$687,500.00
	HILLTOP NATIONAL BANK	1	\$193,000.00
	HOME FINANCING CENTER INC.	1	\$350,000.00
	INVESTORS BANK	2	\$752,044.80
	KIRTLAND FEDERAL CREDIT UNION	1	\$198,000.00
	LAKE FOREST BANK & TRUST	2	\$569,700.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$190,000.00
	LEADER ONE FINANCIAL CORPORATION	2	\$473,500.00
	LOGIX FEDERAL CREDIT UNION	3	\$1,148,886.06
	LOS ALAMOS NATIONAL BANK	3	\$931,350.00
	MACKINAC SAVINGS BANK	1	\$325,000.00
	MAGNA BANK	1	\$183,020.90
	MEMBER HOME LOAN, L.L.C.	2	\$439,200.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$323,539.27
	MERRIMACK COUNTY SAVINGS BANK	1	\$227,000.00
	MISSION FEDERAL CREDIT UNION	12	\$3,227,700.00
	MLD MORTGAGE, INC.	1	\$248,000.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$204,000.00
	NATIONAL BANK OF KANSAS CITY	6	\$1,778,464.00
	NATIONAL BANK OF OHIO	1	\$218,039.64

NATIONAL EXCHANGE BANK AND TRUST	2	\$711,120.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$196,919.79
NETWORK FUNDING, L.P.	3	\$1,028,241.75
NORTHWEST FEDERAL CREDIT UNION	2	\$600,074.11
OMNIAMERICAN BANK	2	\$455,768.04
OPES ADVISORS, INC	2	\$707,500.00
ORANGE COUNTY'S CREDIT UNION	1	\$285,000.00
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$430,000.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$242,640.22
PINNACLE MORTGAGE GROUP, INC.	3	\$750,500.00
PORT WASHINGTON STATE BANK	3	\$758,500.00
PRAIRIE STATE BANK & TRUST	1	\$190,000.00
PREMIER AMERICA CREDIT UNION	1	\$199,850.00
PROVIDENT CREDIT UNION	1	\$244,000.00
QUALSTAR CREDIT UNION	2	\$452,500.00
RAYMOND JAMES BANK, FSB	2	\$463,000.00
REAL ESTATE MORTGAGE NETWORK INC.	4	\$1,524,500.00
REDSTONE FEDERAL CREDIT UNION	1	\$178,500.00
RIDDELL NATIONAL BANK	1	\$220,000.00
ROCKLAND FEDERAL CREDIT UNION	1	\$287,200.00
ROXBORO SAVINGS BANK SSB	1	\$397,500.00
RPM MORTGAGE, INC.	2	\$655,500.00
SCHOOLS FINANCIAL CREDIT UNION	1	\$317,000.00
SCHOOLSFIRST FEDERAL CREDIT UNION	13	\$3,618,120.00
SECURITY NATIONAL MORTGAGE	1	\$252,000.00
SFMC L.P.	1	\$219,049.96
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$177,500.00
ST. JAMES MORTGAGE CORPORATION	1	\$394,600.00
STANFORD FEDERAL CREDIT UNION	4	\$863,600.00
STEARNS LENDING, INC.	2	\$654,444.00
STERLING SAVINGS BANK	1	\$200,286.91
STOCKMAN BANK OF MONTANA	2	\$550,000.00
SUMMIT CREDIT UNION	1	\$193,600.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$233,500.00
THE PARK BANK	4	\$1,229,470.00
TOTAL MORTGAGE SERVICES, LLC	1	\$320,000.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$547,000.00
ULSTER SAVINGS BANK	2	\$443,000.00
UMPQUA BANK	13	\$4,296,000.00
UNION SAVINGS BANK	21	\$4,992,124.72
UNITED BANK & TRUST	3	\$714,100.00
VANDYK MORTGAGE CORPORATION	1	\$233,260.00
VENTURE BANK	1	\$393,300.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	\$2,541,400.00
W.R. STARKEY MORTGAGE, LLP	1	\$405,000.00

	WATERSTONE MORTGAGE CORP.	2	\$566,000.00
	WESTCONSIN CREDIT UNION	3	\$626,125.00
	WESTSTAR MORTGAGE CORPORATION	1	\$326,310.33
	Unavailable	146	\$40,673,722.18
Total		510	\$141,374,447.55
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
	GECU	1	\$53,079.16
	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	26	\$1,631,184.75
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
BAY-VALLEY MORTGAGE GROUP	1	\$92,500.00
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
	NATIONAL COOPERATIVE BANK, N.A.	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 MORTGAGE COMPANY	1	\$107,750.00

	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	48	\$4,678,666.48
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
	BAY-VALLEY MORTGAGE GROUP	1	\$300,000.00
	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	14	\$2,773,600.22
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
BAY-VALLEY MORTGAGE GROUP	6	\$1,832,500.00
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 COOPERATIVE BANK, N.A.	1	\$273,078.91
NATIONAL EXCHANGE BANK AND TRUST	1	\$144,000.00
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.	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	264	\$71,604,134.75
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
BAY-VALLEY MORTGAGE GROUP	6	\$1,710,500.00
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
GECU	1	\$163,000.00
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.	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
	WALLICK 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	353	\$91,389,498.63
Total		1,165	\$300,670,522.65
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
	BAY-VALLEY MORTGAGE GROUP	2	\$637,000.00
	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
HomeBANC 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
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$339,841.00
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
NATIONAL COOPERATIVE BANK, N.A.	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	\$5,538,288.31
	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	227	\$66,548,140.02

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
	GFS CAPITAL HOLDINGS	2	\$670,200.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$385,000.00
	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
	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	14	\$961,402.82
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

BAY-VALLEY MORTGAGE GROUP	1	\$190,000.00
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
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	\$12,187,256.80
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 CARMi	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
NATIONAL COOPERATIVE BANK, N.A.	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
	WALICK 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
BAY-VALLEY MORTGAGE GROUP	3	\$1,040,300.00
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	21	\$6,147,650.00
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 POINT FINANCIAL CORPORATION	1	\$293,000.00
	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
	J.G. WENTWORTH HOME LENDING, INC.	1	\$321,200.00
	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
	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	1	\$321,000.00

	MORTGAGE		
	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
	WINTER HILL BANK, FSB	1	\$284,000.00
	Unavailable	221	\$68,661,814.12
Total		824	\$251,300,417.44

31417D4B6	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$231,351.00
	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
	BAY-VALLEY MORTGAGE GROUP	4	\$1,343,000.00
	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
FIREFIGHTERS FIRST CREDIT UNION	1	\$405,000.00
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
J.G. WENTWORTH HOME LENDING, INC.	3	\$885,000.00
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 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
NATIONAL COOPERATIVE BANK, N.A.	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
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$287,000.00
	Unavailable	109	\$34,923,685.97
Total		363	\$110,472,004.99
31417D4C4	1ST 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
	BAY-VALLEY MORTGAGE GROUP	4	\$1,426,000.00
	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	7	\$2,065,450.00
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
J.G. WENTWORTH HOME LENDING, INC.	9	\$3,175,911.34
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	\$896,170.00
	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
	WORKERS CREDIT UNION	1	\$180,000.00
	Unavailable	221	\$66,116,926.77
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
BAY-VALLEY MORTGAGE GROUP	2	\$582,000.00
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
GECU	1	\$225,759.42
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
J.G. WENTWORTH HOME LENDING, INC.	6	\$1,564,750.00

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 COOPERATIVE BANK, N.A.	3	\$656,000.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$202,250.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$487,352.51
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
	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	229	\$62,170,665.92
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
	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
GECU	1	\$107,447.81
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
J.G. WENTWORTH HOME LENDING, INC.	1	\$100,000.00
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
	PRIMWEST 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	1	\$96,500.00

	MORTGAGE COMPANY		
	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
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$92,600.00
	Unavailable	109	\$10,650,853.04
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
HOME Banc 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.	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
GECU	1	\$63,000.00
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	\$421,777.00
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	137	\$9,572,636.00
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

J.G. WENTWORTH HOME LENDING, INC.	2	\$181,888.00
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
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
NATIONAL COOPERATIVE BANK, N.A.	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.	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
	Unavailable	74	\$7,078,653.54
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	\$225,200.00
ICON CREDIT UNION	1	\$119,000.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$112,000.00
J.G. WENTWORTH HOME LENDING, INC.	1	\$123,000.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$117,750.00
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
NATIONAL COOPERATIVE BANK, N.A.	1	\$123,000.00
NAVY FEDERAL CREDIT UNION	1	\$121,410.00
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
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$122,665.68
	WINTER HILL BANK, FSB	1	\$110,000.00
	Unavailable	61	\$7,174,547.71
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
BAY-VALLEY MORTGAGE GROUP	1	\$146,200.00
BELLCO 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	4	\$554,297.00
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
HOME POINT FINANCIAL CORPORATION	1	\$128,000.00
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
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	\$14,028,660.97
Total		368	\$50,189,498.28
31417D4L4	ACADEMY MORTGAGE CORPORATION	2	\$305,600.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$170,637.20
	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 MORTGAGE	1	\$150,750.00
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	4	\$637,250.00
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
J.G. WENTWORTH HOME LENDING, INC.	3	\$487,300.00
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
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
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$155,021.29
	Unavailable	82	\$13,094,638.26
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	\$140,371.00
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
J.G. WENTWORTH HOME LENDING, INC.	3	\$202,542.68
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
NATIONAL COOPERATIVE BANK, N.A.	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
	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
HOME POINT FINANCIAL CORPORATION	1	\$259,700.00
J.G. WENTWORTH HOME LENDING, INC.	1	\$305,700.00
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
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

	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
	Unavailable	97	\$22,689,877.61
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
	GFS CAPITAL HOLDINGS	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
	J.G. WENTWORTH HOME LENDING, INC.	1	\$362,250.00
	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

	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
	Unavailable	105	\$25,087,015.17
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	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 POINT FINANCIAL CORPORATION	2	\$770,100.00
	HOME STATE BANK	1	\$75,000.00
	J.G. WENTWORTH HOME LENDING, INC.	1	\$231,735.00
	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
	Unavailable	121	\$28,720,236.39
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
	BAY-VALLEY MORTGAGE GROUP	2	\$563,000.00
	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
J.G. WENTWORTH HOME LENDING, INC.	1	\$211,000.00
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
	WORKERS CREDIT UNION	2	\$474,750.00
	Unavailable	19	\$5,215,529.43
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
	BAY-VALLEY MORTGAGE GROUP	1	\$381,000.00
	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
NATIONAL COOPERATIVE BANK, N.A.	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	31	\$10,048,207.08
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
	BAY-VALLEY MORTGAGE GROUP	1	\$417,000.00
	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	\$1,808,208.20
HEARTLAND BANK	1	\$224,000.00
HOME POINT FINANCIAL CORPORATION	1	\$272,000.00
HOME STATE BANK	1	\$258,515.00
IDAHO CENTRAL CREDIT UNION	1	\$181,650.00
J.G. WENTWORTH HOME LENDING, INC.	1	\$220,000.00
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
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
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
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$266,909.76
	Unavailable	44	\$11,443,789.14
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
	BAY-VALLEY MORTGAGE GROUP	1	\$225,000.00
	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	59	\$15,129,704.20
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
GECU	3	\$279,709.76
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
J.G. WENTWORTH HOME LENDING, INC.	2	\$205,550.00
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	2	\$199,750.00

SOLUTIONS FINANCIAL		
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
	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	122	\$11,850,908.64
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
J.G. WENTWORTH HOME LENDING, INC.	2	\$247,250.00
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
NATIONAL COOPERATIVE BANK, N.A.	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
	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	1	\$126,000.00
	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
J.G. WENTWORTH HOME LENDING, INC.	1	\$133,500.00
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 COOPERATIVE BANK, N.A.	2	\$258,700.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$128,000.00
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
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$147,000.00
	Unavailable	93	\$12,610,555.87
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
BAY-VALLEY MORTGAGE GROUP	1	\$157,000.00
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
GECU	1	\$166,250.00
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	\$159,891.00
ICON CREDIT UNION	1	\$170,000.00

IDAHO CENTRAL CREDIT UNION	1	\$152,150.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$153,500.00
J.G. WENTWORTH HOME LENDING, INC.	6	\$976,062.19
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
	WORTHINGTON FEDERAL BANK, FSB	1	\$172,300.00
	Unavailable	102	\$16,438,431.74
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
GECU	4	\$229,817.34
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
J.G. WENTWORTH HOME LENDING, INC.	1	\$78,800.00
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 COOPERATIVE BANK, N.A.	1	\$56,400.00
NATIONAL EXCHANGE BANK AND TRUST	3	\$177,500.00
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
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$184,440.58
	WOLVERINE BANK FSB	2	\$130,964.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$66,500.00
	Unavailable	178	\$11,318,824.22
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
BAY-VALLEY MORTGAGE GROUP	11	\$3,102,500.00
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	8	\$2,223,900.00
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
J.G. WENTWORTH HOME LENDING, INC.	13	\$3,115,800.64
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.	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
	WINTER HILL BANK, FSB	1	\$252,700.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$214,500.00
	Unavailable	315	\$86,132,701.49
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
FIREFIGHTERS FIRST CREDIT UNION	1	\$200,000.00
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
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
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
MOUNTAINONE BANK	1	\$65,000.00
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.	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
	HOME POINT FINANCIAL CORPORATION	2	\$411,000.00
	INVESTORS BANK	2	\$390,000.00
	OCEANFIRST BANK	3	\$520,706.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$239,000.00
	VALLEY NATIONAL BANK	4	\$806,460.38
	Unavailable	3	\$672,000.00
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 MORTGAGE COMPANY	2	\$104,000.00
	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
	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	7	\$1,464,757.00
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	\$110,993.00
	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
	J.G. WENTWORTH HOME LENDING, INC.	1	\$111,000.00
	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
	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.	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
	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	30	\$6,265,827.42
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
	J.G. WENTWORTH HOME LENDING, INC.	1	\$108,000.00
	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	2	\$214,700.00

	SOLUTIONS FINANCIAL		
	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 DBA SHELLPOINT MORTGAGE SERVICING	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
	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 DBA SHELLPOINT MORTGAGE SERVICING	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
	CHERRY 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
HOME POINT FINANCIAL CORPORATION	2	\$408,191.73
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$240,818.41
INTERNATIONAL CITY MORTGAGE, INC.	1	\$177,600.00
INVESTORS BANK	1	\$239,654.20
J.G. WENTWORTH HOME LENDING, INC.	3	\$628,852.57
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
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.	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
	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
	GFS CAPITAL HOLDINGS	1	\$151,808.77
	GREAT MIDWEST BANK SSB	1	\$296,000.00
	GUARANTEED RATE, INC.	1	\$433,500.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$159,993.79
	LEADER ONE FINANCIAL CORPORATION	1	\$221,825.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$340,086.73
	MONTICELLO BANKING COMPANY	1	\$221,208.32
	NEWTOWN SAVINGS BANK	1	\$291,615.48
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$442,500.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$212,000.00
	PROVIDENCE BANK	1	\$219,710.29
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$305,000.00
	RANLIFE, INC.	1	\$220,951.97
	REDSTONE FEDERAL CREDIT UNION	1	\$349,539.10
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$622,640.99
	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	21	\$5,089,298.49

Total			96	\$25,145,203.19
31417DS46	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.		1	\$98,400.00
	1ST SECURITY BANK OF WASHINGTON		2	\$185,563.81
	ACACIA FEDERAL SAVINGS BANK		1	\$94,320.00
	ACHIEVA CREDIT UNION		1	\$96,000.00
	ADIRONDACK TRUST COMPANY THE		1	\$93,000.00
	ADVANCIAL FEDERAL CREDIT UNION		1	\$100,000.00
	ADVANTAGE BANK		1	\$87,700.00
	ALASKA USA FEDERAL CREDIT UNION		4	\$369,120.48
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE		1	\$108,500.00
	ALPINE BANK & TRUST CO.		6	\$615,836.09
	ALTRA FEDERAL CREDIT UNION		7	\$677,653.61
	AMARILLO NATIONAL BANK		7	\$669,255.60
	AMERICAN BANK		2	\$180,154.84
	AMERICAN BANK & TRUST OF THE CUMBERLANDS		1	\$107,500.00
	AMERICAN 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

GECU	1	\$105,383.65
GILPIN FINANCIAL SERVICES, INC	1	\$100,555.01
GMFS, LLC	2	\$188,035.83
GREAT LAKES CREDIT UNION	1	\$108,000.00
GREAT MIDWEST BANK SSB	2	\$201,200.00
GREAT WESTERN BANK	11	\$1,064,738.05
GREYLOCK FEDERAL CREDIT UNION	1	\$85,241.25
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$98,559.45
GUARDIAN CREDIT UNION	2	\$205,550.55
GUARDIAN MORTGAGE COMPANY INC.	6	\$582,950.97
GUILD MORTGAGE COMPANY	3	\$298,379.58
HAMPDEN BANK	1	\$102,000.00
HANNIBAL NATIONAL BANK	1	\$96,000.00
HARBORONE CREDIT UNION	3	\$286,714.24
HEARTLAND BANK	1	\$96,074.83
HEARTLAND CREDIT UNION	2	\$187,853.45
HERGET BANK, NATIONAL ASSOCIATION	2	\$188,431.72
HICKORY POINT BANK AND TRUST, FSB	1	\$97,529.08
HOME FEDERAL BANK	8	\$797,552.97
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$92,084.25
HOMETOWN BANK	1	\$90,300.00
HONESDALE NATIONAL BANK THE	1	\$107,519.40
I-C FEDERAL CREDIT UNION	1	\$89,572.52
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$178,572.26
ICON CREDIT UNION	1	\$89,400.00
IDAHO CENTRAL CREDIT UNION	8	\$769,977.82
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$87,850.00
INVESTORS BANK	1	\$84,625.50
IOWA BANKERS MORTGAGE CORPORATION	2	\$180,730.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$108,026.73
KINECTA FEDERAL CREDIT UNION	1	\$87,370.27
LAKE AREA BANK	2	\$184,490.60
LAKE FOREST BANK & TRUST	1	\$91,000.00
LAKE REGION BANK	1	\$87,000.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$95,780.38
LANDMARK CREDIT UNION	2	\$184,180.88
LEADER BANK, N.A.	1	\$100,000.00
LEADER ONE FINANCIAL CORPORATION	1	\$96,202.07
LOGIX FEDERAL CREDIT UNION	4	\$406,402.88
MACHIAS SAVINGS BANK	1	\$107,000.00
MARQUETTE BANK	1	\$98,800.00
MEMBER FIRST MORTGAGE, LLC	1	\$86,575.99
MEMBER HOME LOAN, L.L.C.	1	\$91,598.70
MEMBERS MORTGAGE COMPANY INC.	3	\$301,500.00
MERCANTILE BANK	2	\$180,956.97

MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$680,625.16
MERRIMACK COUNTY SAVINGS BANK	1	\$104,000.00
MID MINNESOTA FEDERAL CREDIT UNION	3	\$267,621.75
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$190,154.28
MIDLAND STATES BANK	3	\$282,641.65
MIDWEST COMMUNITY BANK	2	\$204,372.01
MIDWEST LOAN SERVICES INC.	1	\$105,324.48
MIDWESTONE BANK	2	\$191,500.00
MISSION FEDERAL CREDIT UNION	1	\$91,550.00
MISSOULA FEDERAL CREDIT UNION	2	\$207,500.00
MOUNTAIN AMERICA CREDIT UNION	3	\$294,881.98
MOUNTAINONE BANK	1	\$101,500.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$96,000.00
MYCUMORTGAGE, LLC	1	\$86,188.75
NATIONAL EXCHANGE BANK AND TRUST	4	\$359,921.75
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$107,000.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	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	242	\$23,532,798.45
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
HOME POINT FINANCIAL CORPORATION	1	\$162,500.00
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$164,258.39
I-C FEDERAL CREDIT UNION	1	\$171,700.00
ICON CREDIT UNION	1	\$160,700.00
IDAHO CENTRAL CREDIT UNION	5	\$815,230.34
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$153,000.00
ILLINI BANK	1	\$149,325.82
ILLINOIS NATIONAL BANK	2	\$333,908.76
INTERNATIONAL BANK OF COMMERCE	1	\$159,295.07
IOWA BANKERS MORTGAGE CORPORATION	1	\$165,800.00
KINECTA FEDERAL CREDIT UNION	3	\$495,798.66
LAKE FOREST BANK & TRUST	1	\$158,591.12
LAND /HOME FINANCIAL SERVICES, INC.	1	\$169,265.88
LANDMARK CREDIT UNION	1	\$152,816.92
LEADER BANK, N.A.	1	\$169,265.88
LEADER ONE FINANCIAL CORPORATION	1	\$151,323.60
LOANDEPOT.COM, LLC	4	\$653,023.45
LOGIX FEDERAL CREDIT UNION	1	\$171,193.18
MAGNA BANK	2	\$327,508.04
MANSFIELD COOPERATIVE BANK	1	\$160,000.00
MARINE BANK	2	\$327,983.90
MARQUETTE BANK	1	\$152,600.00

MARSHALL COMMUNITY CREDIT UNION	1	\$174,900.00
MAX CREDIT UNION	2	\$316,150.00
MEMBER HOME LOAN, L.L.C.	2	\$329,052.12
MEMBERS MORTGAGE COMPANY INC.	4	\$646,000.00
MERCANTILE BANK	1	\$151,279.05
MERIWEST MORTGAGE COMPANY, LLC	1	\$150,925.38
MID AMERICA MORTGAGE, INC.	1	\$150,000.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$159,280.88
MID-PENN BANK	1	\$166,000.00
MIDWEST COMMUNITY BANK	3	\$498,450.00
MISSOULA FEDERAL CREDIT UNION	1	\$158,000.00
MLD MORTGAGE, INC.	1	\$148,933.55
MONSON SAVINGS BANK	1	\$169,243.49
MONTICELLO BANKING COMPANY	1	\$157,303.88
MOUNTAIN AMERICA CREDIT UNION	2	\$325,545.11
MOUNTAIN WEST FINANCIAL, INC.	1	\$162,175.09
MOUNTAINONE BANK	1	\$169,200.00
MYCUMORTGAGE, LLC	1	\$171,657.70
NATIONAL BANK OF KANSAS CITY	2	\$318,961.91
NATIONAL COOPERATIVE BANK, N.A.	1	\$158,574.28
NATIONAL EXCHANGE BANK AND TRUST	2	\$317,000.00
NETWORK FUNDING, L.P.	2	\$333,389.82
NEW AMERICAN MORTGAGE, LLC	1	\$160,055.82
NEWTOWN SAVINGS BANK	1	\$155,000.00
NORTHWEST FEDERAL CREDIT UNION	1	\$159,287.99
NORTHWESTERN MORTGAGE COMPANY	4	\$639,093.62
OLD SECOND NATIONAL BANK	1	\$162,000.00
OMNIAMERICAN BANK	1	\$149,332.50
ON Q FINANCIAL, INC.	1	\$174,400.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$157,250.00
PENTAGON FEDERAL CREDIT UNION	3	\$479,457.71
PHILADELPHIA FEDERAL CREDIT UNION	1	\$164,998.83
PINNACLE MORTGAGE GROUP, INC.	1	\$165,500.00
PIONEER CREDIT UNION	2	\$326,294.35
PORT WASHINGTON STATE BANK	1	\$174,000.00
PRAIRIE STATE BANK & TRUST	1	\$163,262.89
RAYMOND JAMES BANK, FSB	1	\$165,750.00
REAL ESTATE MORTGAGE NETWORK INC.	2	\$339,763.72
REDSTONE FEDERAL CREDIT UNION	4	\$640,874.08
RIVER VALLEY BANK	1	\$157,801.68
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$174,600.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	10	\$1,631,102.06
ROYAL CREDIT UNION	4	\$629,956.55
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
	MEMBER FIRST MORTGAGE, LLC	2	\$272,500.66
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$199,617.95
	MORTGAGE CENTER, LLC	2	\$297,273.63
	OLD SECOND NATIONAL BANK	1	\$130,000.00
	ON Q FINANCIAL, INC.	1	\$302,414.69
	ST. MARYS BANK	1	\$197,100.00
	THIRD FEDERAL SAVINGS AND LOAN	1	\$119,488.02
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$214,000.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$657,206.78
	Unavailable	12	\$2,451,915.60
Total		33	\$6,316,845.40
31417DS87	ADVANCIAL FEDERAL CREDIT UNION	1	\$163,298.88
	AFFILIATED MORTGAGE COMPANY	2	\$303,111.77
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$152,909.49
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$160,000.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$159,322.86
	AMERIFIRST FINANCIAL CORPORATION	1	\$149,458.31
	ASSOCIATED BANK, NA	2	\$309,272.15
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$156,036.82
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$150,000.00
	BANCORPSOUTH BANK	1	\$163,000.17
	BOFI FEDERAL BANK	1	\$164,301.69
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$151,356.71
	CASHCALL, INC.	14	\$2,239,315.83
	CENTRAL MORTGAGE COMPANY	1	\$157,424.11
	CHERRY CREEK MORTGAGE COMPANY	6	\$953,354.63
	CIS FINANCIAL SERVICES, INC.	1	\$159,315.98
	COBALT MORTGAGE, INC.	2	\$318,515.53
	CORNERSTONE MORTGAGE COMPANY	1	\$160,626.78
	CROSSCOUNTRY MORTGAGE, INC	1	\$165,862.87
	CUSO MORTGAGE, INC.	1	\$170,268.96
	DFCU FINANCIAL	5	\$795,143.58

	DUBUQUE BANK AND TRUST COMPANY	3	\$492,937.18
	DURANT BANK AND TRUST COMPANY	2	\$314,147.47
	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 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	2	\$480,270.00
FBC MORTGAGE LLC	1	\$277,091.18
FIDELITY BANK MORTGAGE	2	\$720,108.24
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$781,828.27
FIRST PLACE BANK	1	\$121,924.08
FREMONT BANK	1	\$236,373.88
GUILD MORTGAGE COMPANY	7	\$1,470,618.54
HOLYOKE CREDIT UNION	1	\$179,152.83
HOME FINANCING CENTER INC.	1	\$145,095.27
HOME POINT FINANCIAL CORPORATION	3	\$511,200.00
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$263,528.17
J.G. WENTWORTH HOME LENDING, INC.	1	\$323,732.89
LEADER ONE FINANCIAL CORPORATION	1	\$276,534.00
MAGNA BANK	1	\$199,905.07
MEMBER FIRST MORTGAGE, LLC	1	\$167,763.29
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$107,656.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$1,088,422.35
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
	Unavailable	80	\$19,378,349.35
Total		219	\$50,432,287.84
31417DSP9	AMERICAN FINANCIAL RESOURCES, INC.	3	\$761,950.57
	ARIZONA STATE CREDIT UNION	1	\$145,800.00
	BLACKHAWK BANK	1	\$125,400.00
	BOEING EMPLOYEES CREDIT UNION	1	\$223,000.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	12	\$3,338,962.14
	CASHCALL, INC.	4	\$908,067.37
	CMG MORTGAGE, INC	1	\$248,840.95
	COBALT MORTGAGE, INC.	1	\$202,308.09
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$238,655.64
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$202,150.00
	CROSSCOUNTRY MORTGAGE, INC	2	\$414,661.73
	DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$2,288,984.78
	EVOLVE BANK & TRUST	5	\$871,509.29
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$286,364.96
	FAIRWINDS CREDIT UNION	4	\$746,839.09
	FBC MORTGAGE LLC	1	\$133,500.00
	FIDELITY BANK MORTGAGE	1	\$270,500.00
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,398,591.68
	FIRST CHOICE BANK	3	\$730,660.94
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$228,769.91
	FIRST PLACE BANK	1	\$255,223.45
	FREMONT BANK	1	\$230,667.17
	GREATER NEVADA MORTGAGE SERVICES	2	\$365,000.00

	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$428,022.66
	HOME FINANCING CENTER INC.	1	\$269,020.41
	HOMEBANC N.A.	1	\$217,500.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$224,675.23
	MEMBER FIRST MORTGAGE, LLC	2	\$258,714.96
	MID AMERICA MORTGAGE, INC.	1	\$111,500.00
	MLD MORTGAGE, INC.	4	\$825,893.86
	MORTGAGE CENTER, LLC	2	\$199,648.28
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$398,581.82
	ON Q FINANCIAL, INC.	2	\$374,712.12
	ONE NEVADA CREDIT UNION	2	\$315,799.53
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$370,655.45
	PATELCO CREDIT UNION	1	\$267,950.00
	PLATINUM HOME MORTGAGE	1	\$130,000.00
	RBS CITIZENS, NA	1	\$203,699.46
	REDWOOD CREDIT UNION	2	\$320,791.28
	RESIDENTIAL HOME FUNDING CORP.	1	\$250,000.00
	ROCKLAND TRUST COMPANY	1	\$143,000.00
	SAFE CREDIT UNION	2	\$523,694.31
	SECURITY NATIONAL MORTGAGE	3	\$721,246.43
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$373,248.35
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$242,655.25
	STATE BANK OF THE LAKES	1	\$91,168.45
	STERLING SAVINGS BANK	1	\$179,734.82
	SUN AMERICAN MORTGAGE COMPANY	1	\$327,816.35
	SUN WEST MORTGAGE COMPANY INC.	1	\$148,271.24
	THE MONEY SOURCE, INC.	2	\$489,025.30
	THIRD FEDERAL SAVINGS AND LOAN	2	\$310,360.11
	TOWNE MORTGAGE COMPANY	1	\$129,908.33
	UMPQUA BANK	7	\$1,767,037.75
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$770,347.68
	WATERSTONE MORTGAGE CORP.	1	\$414,000.00
	Unavailable	101	\$24,044,843.97
Total		225	\$50,459,931.16
31417DSQ7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$155,810.49
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$332,543.10
	ADIRONDACK TRUST COMPANY THE	1	\$154,000.00
	AFFILIATED MORTGAGE COMPANY	1	\$149,332.50
	ALASKA USA FEDERAL CREDIT UNION	1	\$164,265.74
	ALPINE BANK & TRUST CO.	1	\$163,850.00
	ALTRA FEDERAL CREDIT UNION	2	\$322,701.35
	AMARILLO NATIONAL BANK	2	\$307,167.19
	AMEGY MORTGAGE	1	\$153,805.59
	AMERICAN BANK	1	\$164,124.58

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

FAA CREDIT UNION	1	\$165,253.91
FIDELITY BANK MORTGAGE	2	\$325,776.87
FIDELITY CO-OPERATIVE BANK	1	\$148,650.10
FIRST CITIZENS BANK NA	2	\$324,317.10
FIRST COMMUNITY CREDIT UNION	1	\$158,889.77
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$150,000.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$308,991.41
FIRST HAWAIIAN BANK	2	\$309,636.67
FIRST MERIT MORTGAGE CORPORATION	3	\$480,194.68
FIRST MORTGAGE COMPANY, L.L.C.	5	\$807,865.88
FIRST REPUBLIC BANK	1	\$173,242.54
FLORIDA CREDIT UNION	1	\$152,120.03
FORUM CREDIT UNION	1	\$161,610.13
FREMONT BANK	6	\$937,798.02
GESA CREDIT UNION	1	\$156,308.29
GREAT WESTERN BANK	2	\$322,000.00
GREATER NEVADA MORTGAGE SERVICES	1	\$150,450.00
GREYLOCK FEDERAL CREDIT UNION	2	\$327,761.62
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$157,000.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$336,966.02
GUILD MORTGAGE COMPANY	1	\$152,325.91
HANNIBAL NATIONAL BANK	1	\$174,000.00
HARBORONE CREDIT UNION	1	\$157,000.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$156,000.00
HOLYOKE CREDIT UNION	1	\$152,000.00
HONOLULU HOMELOANS, INC.	1	\$152,000.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$468,723.55
ILLINOIS NATIONAL BANK	1	\$151,790.00
JAMES B. NUTTER AND COMPANY	1	\$151,330.31
LAND /HOME FINANCIAL SERVICES, INC.	1	\$155,326.34
LEADER BANK, N.A.	4	\$618,000.00
LEADER MORTGAGE COMPANY INC.	1	\$160,000.00
LOANDEPOT.COM, LLC	1	\$171,242.20
LOGIX FEDERAL CREDIT UNION	1	\$154,637.31
MARQUETTE BANK	1	\$169,700.00
MAYFLOWER COOPERATIVE BANK	1	\$152,319.14
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$304,313.54
MI FINANCIAL CORPORATION	1	\$150,000.00
MIDWEST COMMUNITY BANK	1	\$150,000.00
MIDWESTONE BANK	1	\$158,000.00
MISSOULA FEDERAL CREDIT UNION	1	\$150,200.00
MONSON SAVINGS BANK	1	\$154,000.00
MORTGAGE AMERICA, INC.	1	\$157,500.00
MOUNTAIN AMERICA CREDIT UNION	1	\$174,000.00

MUTUAL SAVINGS ASSOCIATION FSA	2	\$320,332.50
MYCUMORTGAGE, LLC	1	\$169,243.49
NATIONAL BANK OF KANSAS CITY	1	\$154,074.99
NATIONAL EXCHANGE BANK AND TRUST	1	\$151,000.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$164,000.00
NORTHWESTERN MORTGAGE COMPANY	1	\$158,185.82
NOTRE DAME FEDERAL CREDIT UNION	2	\$313,726.52
OLD SECOND NATIONAL BANK	1	\$155,500.00
PENTAGON FEDERAL CREDIT UNION	3	\$492,604.56
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$309,825.81
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$322,252.92
PINNACLE MORTGAGE GROUP, INC.	1	\$162,296.11
PORT WASHINGTON STATE BANK	1	\$155,305.80
PRAIRIE STATE BANK & TRUST	1	\$171,127.39
PROVIDENT CREDIT UNION	1	\$172,000.00
REAL ESTATE MORTGAGE NETWORK INC.	2	\$324,610.19
REDSTONE FEDERAL CREDIT UNION	3	\$477,606.73
RESIDENTIAL HOME FUNDING CORP.	1	\$153,000.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	\$1,261,719.37
ROYAL CREDIT UNION	1	\$154,317.10
SAFE CREDIT UNION	1	\$155,312.69
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$315,604.06
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	68	\$10,775,377.85
Total		317	\$50,309,432.38
31417DSR5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$148,885.17
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$141,790.80
	ALTRA FEDERAL CREDIT UNION	1	\$128,000.00
	AMARILLO NATIONAL BANK	4	\$541,794.00
	AMEGY MORTGAGE	1	\$131,814.01
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$404,761.56
	AMERICAN BANK	1	\$145,213.86
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$137,388.12
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$132,804.06
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$143,603.39
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$145,784.91
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$135,795.16
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$126,000.00
	ASSOCIATED BANK, NA	4	\$564,252.97
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$136,682.15
	AUBURNBANK	1	\$130,282.78
	AURORA FINANCIAL GROUP INC.	1	\$131,250.00
	BANCORPSOUTH BANK	3	\$401,215.28
	BANNER BANK	1	\$132,000.00
	BAXTER CREDIT UNION	1	\$143,783.11
	BAY-VALLEY MORTGAGE GROUP	1	\$129,812.69
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$270,700.00
	BOEING EMPLOYEES CREDIT UNION	3	\$414,306.28
	BRAND MORTGAGE GROUP, LLC	1	\$131,809.81
	BUSEY BANK	2	\$261,522.12
	CASHCALL, INC.	3	\$419,386.08
	CASTLE & COOKE MORTGAGE, LLC	3	\$399,823.07
	CENTRAL BANK	1	\$144,400.00
	CENTRAL MORTGAGE COMPANY	1	\$136,103.61
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$129,744.29
	CHERRY CREEK MORTGAGE COMPANY	6	\$814,876.32
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$400,326.31
	COASTAL FEDERAL CREDIT UNION	1	\$129,401.10
	COBALT MORTGAGE, INC.	2	\$277,108.99
	COLUMBIA CREDIT UNION	1	\$134,896.52

CONTINENTAL HOME LOANS INC.	1	\$137,093.20
COVANTAGE CREDIT UNION	1	\$126,821.05
CROSSCOUNTRY MORTGAGE, INC	1	\$134,301.85
CU CHANNELS, LLC	1	\$143,000.00
CUSO MORTGAGE CORPORATION	1	\$135,000.00
DELMAR FINANCIAL COMPANY	1	\$128,660.18
DELTA COMMUNITY CREDIT UNION	1	\$142,784.61
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$269,473.75
DUBUQUE BANK AND TRUST COMPANY	3	\$410,976.20
DUPAGE CREDIT UNION	1	\$125,250.00
DURANT BANK AND TRUST COMPANY	2	\$268,797.10
ELEVATIONS CU	1	\$143,787.86
ENT FEDERAL CREDIT UNION	1	\$145,259.05
EVOLVE BANK & TRUST	2	\$264,114.50
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$280,811.20
FIRST BANK	1	\$145,000.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$285,408.22
FIRST CITIZENS BANK NA	1	\$127,307.97
FIRST COMMUNITY MORTGAGE, INC	2	\$270,208.48
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$129,396.82
FIRST INTERSTATE BANK	4	\$555,598.69
FIRST MORTGAGE COMPANY, L.L.C.	1	\$128,814.13
FIRST MORTGAGE CORPORATION	1	\$134,201.56
FIRST PLACE BANK	2	\$265,720.57
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 POINT FINANCIAL CORPORATION	1	\$147,945.89
HOME STATE BANK	1	\$135,000.00
IDAHO CENTRAL CREDIT UNION	1	\$125,410.83
JAMES B. NUTTER AND COMPANY	1	\$129,113.70

KIRTLAND FEDERAL CREDIT UNION	1	\$128,606.01
LAKE FOREST BANK & TRUST	1	\$127,000.00
LANDMARK CREDIT UNION	1	\$128,056.83
LEADER BANK, N.A.	1	\$138,500.00
LEADER ONE FINANCIAL CORPORATION	2	\$286,793.75
MACHIAS SAVINGS BANK	1	\$124,811.74
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$139,802.74
MEMBER HOME LOAN, L.L.C.	1	\$128,056.83
MERRIMACK MORTGAGE COMPANY, INC.	1	\$148,286.04
METRO CREDIT UNION	1	\$137,776.25
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$146,800.00
MID AMERICA MORTGAGE, INC.	2	\$269,367.62
MORTGAGE CENTER, LLC	3	\$407,288.17
MYCUMORTGAGE, LLC	1	\$142,290.07
NETWORK FUNDING, L.P.	1	\$131,002.39
NEW AMERICAN MORTGAGE, LLC	1	\$127,499.10
NORTHERN OHIO INVESTMENT COMPANY	1	\$132,000.00
NORTHWEST PLUS CREDIT UNION	1	\$126,808.72
NOTRE DAME FEDERAL CREDIT UNION	2	\$267,644.06
NUMERICA CREDIT UNION	2	\$272,221.70
OLD FORT BANKING COMPANY	1	\$146,700.00
OLD SECOND NATIONAL BANK	2	\$280,296.70
ON Q FINANCIAL, INC.	1	\$126,821.05
OPES ADVISORS, INC	1	\$142,308.05
ORANGE COUNTY'S CREDIT UNION	1	\$126,808.72
ORNL FEDERAL CREDIT UNION	1	\$125,910.07
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$128,514.57
PATELCO CREDIT UNION	2	\$278,452.61
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$277,381.82
PENTAGON FEDERAL CREDIT UNION	3	\$378,621.96
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$286,001.13
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$825,672.09
QUALSTAR CREDIT UNION	2	\$280,386.55
RABOBANK, N.A.	1	\$145,780.10
REAL ESTATE MORTGAGE NETWORK INC.	7	\$949,350.56
RENASANT BANK	2	\$269,631.75
RIVER VALLEY BANK	1	\$128,000.00
ROYAL CREDIT UNION	1	\$147,550.00
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	104	\$14,406,935.08
Total		381	\$52,123,220.01
31417DSS3	ACACIA FEDERAL SAVINGS BANK	1	\$170,642.60
	ALASKA USA FEDERAL CREDIT UNION	2	\$320,475.43
	AMEGY MORTGAGE	1	\$171,979.57
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$158,130.08
	AMERICAN 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
HOME POINT FINANCIAL CORPORATION	1	\$164,500.00
INDEPENDENT BANK	1	\$149,996.95
INTERNATIONAL CITY MORTGAGE, INC.	1	\$155,270.92
J.G. WENTWORTH HOME LENDING, INC.	1	\$159,170.33
JEANNE DARC CREDIT UNION	2	\$309,937.46
LAKE AREA BANK	1	\$172,800.00
LAND /HOME FINANCIAL SERVICES, INC.	3	\$482,876.56
LEADER ONE FINANCIAL CORPORATION	1	\$158,400.00
LOANDEPOT.COM, LLC	1	\$173,050.31
LOGIX FEDERAL CREDIT UNION	1	\$152,555.39
MARSHALL COMMUNITY CREDIT UNION	1	\$173,937.63
MEMBER HOME LOAN, L.L.C.	1	\$173,527.80
MEMBERS MORTGAGE COMPANY INC.	1	\$165,000.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$172,000.00
MID AMERICA MORTGAGE, INC.	1	\$150,400.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$150,000.00
MISSION FEDERAL CREDIT UNION	3	\$511,662.87
MONTICELLO BANKING COMPANY	1	\$169,743.95
MORTGAGE CENTER, LLC	2	\$324,554.84
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$150,000.00
MYCUMORTGAGE, LLC	1	\$159,264.76
NEW AMERICAN MORTGAGE, LLC	1	\$172,251.46
NORTHERN OHIO INVESTMENT COMPANY	1	\$157,800.00
NORTHWEST PLUS CREDIT UNION	1	\$169,494.33
OLD SECOND NATIONAL BANK	1	\$153,000.00
ON Q FINANCIAL, INC.	2	\$301,569.66
OPES ADVISORS, INC	1	\$151,050.00
ORANGE COUNTY'S CREDIT UNION	2	\$322,763.14
ORRSTOWN BANK	1	\$164,000.00
PACIFIC TRUST BANK, F.S.B.	1	\$157,273.07
PATHWAYS FINANCIAL CREDIT UNION, INC.	2	\$324,126.97
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,157,863.37
PRIMEWEST MORTGAGE CORPORATION	1	\$164,000.00
PROVIDENT CREDIT UNION	1	\$169,000.00
QUALSTAR CREDIT UNION	1	\$159,764.29
REAL ESTATE MORTGAGE NETWORK INC.	5	\$822,866.83
RENASANT BANK	1	\$169,600.00
ROCKLAND FEDERAL CREDIT UNION	1	\$164,000.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$493,720.50
SABINE STATE BANK AND TRUST COMPANY	1	\$151,781.00
SAFE CREDIT UNION	2	\$311,245.29

	SAN DIEGO COUNTY CREDIT UNION	1	\$161,756.00
	SAWYER SAVINGS BANK	1	\$167,752.50
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$804,357.58
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$153,783.02
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$319,749.56
	STEARNS LENDING, INC.	2	\$336,253.91
	SWBC MORTGAGE	5	\$802,499.31
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$158,688.28
	THE LENDING COMPANY, INC.	2	\$329,419.32
	THE MERCHANTS NATIONAL BANK	1	\$169,749.56
	THE WASHINGTON TRUST COMPANY	1	\$160,557.81
	UMPQUA BANK	5	\$792,059.31
	UNION SAVINGS BANK	14	\$2,281,111.90
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$171,231.49
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$309,542.50
	UNIVEST BANK AND TRUST CO.	1	\$165,000.00
	VALLEY NATIONAL BANK	1	\$171,746.61
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$152,000.00
	W.R. STARKEY MORTGAGE, LLP	3	\$493,670.44
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$168,495.83
	WESCOM CENTRAL CREDIT UNION	1	\$165,999.60
	WESTSTAR MORTGAGE CORPORATION	1	\$155,765.04
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$156,930.29
	Unavailable	93	\$14,950,710.93
Total		333	\$53,863,897.45
31417DST1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$249,631.70
	ALASKA USA FEDERAL CREDIT UNION	2	\$421,770.12
	AMARILLO NATIONAL BANK	2	\$541,097.47
	AMERICAN NATIONAL BANK, TERRELL	1	\$235,452.62
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$344,100.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$208,698.87
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$193,021.49
	BANCORPSOUTH BANK	5	\$1,288,597.59
	BANK OF HAWAII	1	\$216,680.32
	BOEING EMPLOYEES CREDIT UNION	1	\$260,374.31
	BRAND MORTGAGE GROUP, LLC	1	\$218,192.13
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$969,090.68
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$180,000.00
	CASHCALL, INC.	4	\$1,608,809.22
	CASTLE & COOKE MORTGAGE, LLC	3	\$588,757.38
	CENTRIS FEDERAL CREDIT UNION	1	\$207,736.65
	COBALT MORTGAGE, INC.	2	\$737,996.63
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$254,750.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$211,551.50

CONTINENTAL HOME LOANS INC.	1	\$184,727.46
CREDIT UNION OF COLORADO	1	\$220,866.84
DUBUQUE BANK AND TRUST COMPANY	2	\$664,371.94
DURANT BANK AND TRUST COMPANY	1	\$216,893.97
ELEVATIONS CU	1	\$179,734.82
ENT FEDERAL CREDIT UNION	1	\$177,862.59
ENVISION CREDIT UNION	1	\$179,746.38
ESB MORTGAGE COMPANY	1	\$269,610.98
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$381,936.50
FIRST CITIZENS BANK NA	1	\$352,000.00
FIRST FEDERAL BANK	1	\$309,543.30
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$412,034.45
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$212,079.16
FIRST HERITAGE FINANCIAL, LLC	1	\$183,722.86
FREMONT BANK	4	\$1,250,803.72
FULTON BANK, NATIONAL ASSOCIATION	2	\$413,412.73
GMFS, LLC	2	\$378,947.03
GREAT WESTERN BANK	1	\$334,000.00
GREATER NEVADA MORTGAGE SERVICES	1	\$182,910.00
GUILD MORTGAGE COMPANY	1	\$331,350.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$184,721.36
JEANNE DARC CREDIT UNION	1	\$225,260.21
JONAH BANK OF WYOMING	1	\$383,434.29
LAND /HOME FINANCIAL SERVICES, INC.	2	\$536,500.00
LEADER ONE FINANCIAL CORPORATION	1	\$228,000.00
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.	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
NATIONAL COOPERATIVE BANK, N.A.	1	\$183,085.83
NEW AMERICAN MORTGAGE, LLC	1	\$283,649.77
NORTHERN OHIO INVESTMENT COMPANY	1	\$179,100.30
OPES ADVISORS, INC	2	\$575,793.88
PATELCO CREDIT UNION	1	\$257,083.21
PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$2,637,641.74
PINNACLE MORTGAGE GROUP, INC.	1	\$210,115.00
POLISH NATIONAL CREDIT UNION	1	\$259,907.95
RANLIFE, INC.	2	\$473,154.44
REAL ESTATE MORTGAGE NETWORK INC.	1	\$355,990.00
RENASANT BANK	1	\$355,062.00
SAFE CREDIT UNION	1	\$216,287.92
SAN DIEGO COUNTY CREDIT UNION	1	\$265,197.47
SECURITY NATIONAL MORTGAGE	1	\$206,657.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$509,912.73
ST. MARYS BANK	2	\$456,960.70
STEARNS LENDING, INC.	1	\$227,664.11
STERLING SAVINGS BANK	1	\$304,950.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$445,842.21

	STOCKMAN BANK OF MONTANA	1	\$212,621.66
	SUN WEST MORTGAGE COMPANY INC.	1	\$332,010.16
	SWBC MORTGAGE	2	\$631,429.99
	UMPQUA BANK	3	\$788,751.57
	UNION SAVINGS BANK	4	\$986,886.35
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$522,168.47
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,134,761.18
	VANDYK MORTGAGE CORPORATION	1	\$360,930.56
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$1,182,337.14
	WALLICK AND VOLK INC.	1	\$292,196.87
	WESTBURY BANK	1	\$178,600.00
	Unavailable	59	\$15,898,187.37
Total		190	\$50,170,840.43
31417DSV6	ADVANCIAL FEDERAL CREDIT UNION	1	\$213,351.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$261,505.54
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$591,965.60
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$375,657.96
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$242,448.30
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$202,730.00
	BOEING EMPLOYEES CREDIT UNION	1	\$303,082.83
	BRAND MORTGAGE GROUP, LLC	1	\$193,040.19
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$305,108.97
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$677,316.07
	CASHCALL, INC.	3	\$894,013.59
	CASTLE & COOKE MORTGAGE, LLC	8	\$2,067,573.06
	CENTRAL MORTGAGE COMPANY	1	\$186,313.96
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$240,936.56
	CHERRY CREEK MORTGAGE COMPANY	4	\$1,109,118.73
	COBALT MORTGAGE, INC.	6	\$1,784,785.57
	CROSSCOUNTRY MORTGAGE, INC	1	\$272,570.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$393,656.20
	EVOLVE BANK & TRUST	1	\$283,590.81
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$318,415.00
	FIDELITY BANK MORTGAGE	3	\$740,873.45
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$393,669.19
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$184,721.36
	FIRST COMMUNITY MORTGAGE, INC	1	\$224,832.76
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$570,919.99
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$316,722.71
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$190,487.19
	FIRST INTERSTATE BANK	2	\$459,841.04
	FIRST PLACE BANK	7	\$1,735,362.48

FREEDOM CREDIT UNION	1	\$184,070.93
FULTON BANK, NATIONAL ASSOCIATION	1	\$257,836.19
GESA CREDIT UNION	1	\$331,325.17
GREAT WESTERN BANK	1	\$324,421.36
HEARTLAND BANK	1	\$399,093.18
HOMEAMERICAN MORTGAGE CORPORATION	1	\$308,758.34
INVESTORS BANK	1	\$406,386.98
J.G. WENTWORTH HOME LENDING, INC.	1	\$235,165.68
KINECTA FEDERAL CREDIT UNION	1	\$311,041.10
LAND /HOME FINANCIAL SERVICES, INC.	2	\$540,138.59
LANDMARK CREDIT UNION	1	\$212,899.79
LEADER ONE FINANCIAL CORPORATION	1	\$403,750.00
MAGNA BANK	1	\$193,144.04
METRO CREDIT UNION	1	\$355,713.43
MIDWEST COMMUNITY BANK	1	\$208,685.22
MOUNTAIN AMERICA CREDIT UNION	1	\$233,700.00
MWABANK	1	\$353,478.48
MYCUMORTGAGE, LLC	2	\$412,572.01
NATIONAL BANK OF KANSAS CITY	1	\$379,440.18
NEW AMERICAN MORTGAGE, LLC	1	\$370,000.93
OPES ADVISORS, INC	1	\$398,450.28
PAWTUCKET CREDIT UNION	1	\$198,550.50
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,643,393.46
PINNACLE MORTGAGE GROUP, INC.	1	\$182,400.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$179,444.32
RANLIFE, INC.	2	\$779,334.54
RENASANT BANK	2	\$478,003.74
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$265,125.91
ROYAL CREDIT UNION	1	\$184,983.09
SECURITY NATIONAL MORTGAGE	2	\$431,693.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$563,825.00
STEARNS LENDING, INC.	1	\$292,600.00
STERLING SAVINGS BANK	1	\$237,124.86
STOCKMAN BANK OF MONTANA	1	\$253,758.85
SWBC MORTGAGE	4	\$920,835.68
THE LENDING COMPANY, INC.	1	\$174,742.19
TOWER FEDERAL CREDIT UNION	1	\$332,010.16
UMPQUA BANK	3	\$684,228.80
UNION SAVINGS BANK	2	\$469,541.74
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$299,757.74
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$761,899.46
VANDYK MORTGAGE CORPORATION	1	\$314,026.43
W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$531,205.76
WATERSTONE MORTGAGE CORP.	1	\$256,025.00
WORTHINGTON FEDERAL BANK, FSB	1	\$217,942.48

	Unavailable	60	\$16,080,317.94
Total		185	\$49,287,452.64
31417DSW4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$234,700.00
	AKT AMERICAN CAPITAL, INC.	1	\$416,399.18
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$193,000.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$247,000.00
	ANCHORBANK FSB	1	\$226,675.83
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$185,600.00
	BANCORPSOUTH BANK	1	\$270,950.00
	BAY-VALLEY MORTGAGE GROUP	3	\$647,611.85
	BOEING EMPLOYEES CREDIT UNION	1	\$259,625.39
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	8	\$1,935,098.31
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$260,750.00
	CASHCALL, INC.	14	\$4,697,021.68
	CASTLE & COOKE MORTGAGE, LLC	1	\$269,593.34
	CHERRY CREEK MORTGAGE COMPANY	5	\$1,183,909.76
	COBALT MORTGAGE, INC.	6	\$1,801,545.37
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$268,603.71
	DUBUQUE BANK AND TRUST COMPANY	6	\$1,509,400.67
	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
	HOME POINT FINANCIAL CORPORATION	2	\$438,632.50
	J.G. WENTWORTH HOME LENDING, INC.	2	\$415,415.20
	LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,213,293.34
	LEADER BANK, N.A.	3	\$815,541.74
	LEADER MORTGAGE COMPANY INC.	1	\$412,000.00
	LEADER ONE FINANCIAL CORPORATION	1	\$258,000.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$256,479.27
	MASON-MCDUFFIE MORTGAGE CORPORATION	5	\$1,162,379.74
	MEETINGHOUSE 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
	WINTER HILL BANK, FSB	1	\$184,500.00
	Unavailable	122	\$32,113,523.23
Total		284	\$75,338,605.02
31417DSX2	1ST SECURITY BANK OF WASHINGTON	2	\$431,654.74
	ACACIA FEDERAL SAVINGS BANK	1	\$339,499.11
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$181,238.49
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$176,000.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$174,747.85
	AMERICAN SAVINGS BANK, F.S.B.	1	\$277,550.00
	BANCORPSOUTH BANK	1	\$239,200.00
	BANK OF HAWAII	2	\$452,000.00
	BANNER BANK	1	\$186,231.29
	BAY-VALLEY MORTGAGE GROUP	3	\$999,574.95
	CASHCALL, INC.	9	\$2,134,702.40
	CASTLE & COOKE MORTGAGE, LLC	1	\$197,215.43
	CHERRY CREEK MORTGAGE COMPANY	3	\$615,581.20
	COBALT MORTGAGE, INC.	3	\$601,420.77
	DUBUQUE BANK AND TRUST COMPANY	6	\$1,554,986.97
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$175,990.35

	FARMINGTON BANK	1	\$195,000.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$621,103.80
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$544,531.73
	FIRST INTERSTATE BANK	2	\$376,972.08
	FIRST MORTGAGE CORPORATION	1	\$207,898.66
	FIRST NORTHERN CREDIT UNION	1	\$176,017.91
	FIRST REPUBLIC BANK	1	\$384,435.32
	FREMONT BANK	4	\$1,011,719.27
	GUARANTEED RATE, INC.	1	\$228,427.69
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$408,000.00
	LAKE AREA BANK	1	\$182,500.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$441,711.84
	LEADER BANK, N.A.	6	\$1,857,539.43
	LEADER ONE FINANCIAL CORPORATION	1	\$176,250.00
	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	80	\$21,357,896.16
Total		194	\$49,916,730.04
31417DSY0	ACACIA FEDERAL SAVINGS BANK	1	\$825,000.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$249,631.70
	ALTRA FEDERAL CREDIT UNION	1	\$403,407.46
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$870,850.22
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$535,110.51
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,277,248.49
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$271,599.29
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$261,614.02

AMERIFIRST FINANCIAL CORPORATION	1	\$289,572.77
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$305,549.20
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$222,500.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$229,321.22
BANK OF HAWAII	1	\$800,775.00
BANNER BANK	3	\$756,418.86
BELL STATE BANK & TRUST	1	\$225,667.05
BOEING EMPLOYEES CREDIT UNION	7	\$2,138,773.15
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$494,270.77
CASHCALL, INC.	20	\$5,659,695.95
CASTLE & COOKE MORTGAGE, LLC	1	\$188,721.56
CENTRAL MORTGAGE COMPANY	3	\$773,657.46
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$232,000.00
CHEMICAL BANK	1	\$348,000.00
CHERRY CREEK MORTGAGE COMPANY	5	\$1,186,489.88
COASTAL FEDERAL CREDIT UNION	1	\$258,876.47
COBALT MORTGAGE, INC.	8	\$2,449,054.66
COLE TAYLOR BANK	1	\$233,655.27
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$379,440.17
CROSSCOUNTRY MORTGAGE, INC	2	\$365,164.18
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$514,241.30
DUBUQUE BANK AND TRUST COMPANY	3	\$644,140.00
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
J.G. WENTWORTH HOME LENDING, INC.	1	\$329,535.03
KINECTA FEDERAL CREDIT UNION	5	\$1,666,626.57
LAND /HOME FINANCIAL SERVICES, INC.	1	\$624,598.77
LEADER BANK, N.A.	3	\$796,135.38
MAGNA BANK	1	\$240,754.79
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$219,675.90
MEETINGHOUSE 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
NATIONAL COOPERATIVE BANK, N.A.	2	\$393,419.56
NEW AMERICAN MORTGAGE, LLC	1	\$297,000.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$218,400.00
NUVISION FEDERAL CREDIT UNION	2	\$442,113.29
OPES ADVISORS, INC	1	\$417,000.00
ORANGE COUNTY'S CREDIT UNION	1	\$320,000.00
PACIFIC TRUST BANK, F.S.B.	1	\$196,000.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$359,494.61
PATELCO CREDIT UNION	2	\$505,961.84
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,836,048.81
PLATINUM HOME MORTGAGE	1	\$359,469.65
RABOBANK, N.A.	2	\$559,674.27
RANLIFE, INC.	1	\$208,850.00
REAL ESTATE MORTGAGE NETWORK INC.	2	\$410,390.63
REDWOOD CREDIT UNION	2	\$763,040.18
RENASANT BANK	2	\$443,616.96
ROCKLAND FEDERAL CREDIT UNION	1	\$276,192.51
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$177,500.00
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
	Unavailable	97	\$29,096,059.17
Total		359	\$104,095,839.12
31417DSZ7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$223,969.56
	1ST SECURITY BANK OF WASHINGTON	1	\$210,400.00
	ACACIA FEDERAL SAVINGS BANK	1	\$347,487.32
	ADVISORS MORTGAGE GROUP, L.L.C.	3	\$921,513.84
	AKT AMERICAN CAPITAL, INC.	2	\$680,995.27
	ALASKA USA FEDERAL CREDIT UNION	1	\$289,121.34
	ALLIED MORTGAGE GROUP, INC.	1	\$397,000.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$199,711.84
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$1,703,029.11
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$189,720.09
	AMERICAN SAVINGS BANK, F.S.B.	1	\$184,000.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$265,009.01
	AMERITRUST MORTGAGE CORPORATION	1	\$309,792.94
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$207,107.78
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$927,033.13
	BANCORPSOUTH BANK	1	\$256,421.68
	BANK OF THE CASCADES	1	\$225,000.00
	BANNER BANK	2	\$493,200.00
	BAXTER CREDIT UNION	1	\$230,659.69
	BAY-VALLEY MORTGAGE GROUP	3	\$1,112,931.93
	BELL STATE BANK & TRUST	2	\$411,792.45
	BELLCO CREDIT UNION	1	\$191,224.08
	BOEING EMPLOYEES CREDIT UNION	13	\$3,520,588.51
	BREMER FINANCIAL CORPORATION	2	\$478,829.93
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$2,317,318.46
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$459,699.47
	CASHCALL, INC.	40	\$11,880,452.41
	CASTLE & COOKE MORTGAGE, LLC	6	\$2,023,514.54
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$174,941.89
	CHERRY CREEK MORTGAGE COMPANY	13	\$4,144,864.36
	COBALT MORTGAGE, INC.	21	\$7,705,732.65
	COLE TAYLOR BANK	4	\$1,002,920.32

COMMUNITY MORTGAGE FUNDING, LLC	1	\$437,295.23
CORNERSTONE MORTGAGE COMPANY	1	\$504,539.47
CORNERSTONE MORTGAGE INC.	1	\$212,486.51
CORTRUST BANK	1	\$200,000.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$977,873.07
CROSSCOUNTRY MORTGAGE, INC	2	\$559,054.91
CUSO MORTGAGE, INC.	1	\$203,000.00
DELTA COMMUNITY CREDIT UNION	1	\$258,897.20
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$182,730.41
DUBUQUE BANK AND TRUST COMPANY	8	\$2,312,954.99
DURANT BANK AND TRUST COMPANY	1	\$407,299.08
ELEVATIONS CU	1	\$182,480.77
EVOLVE BANK & TRUST	4	\$1,215,682.06
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$576,149.96
FIDELITY BANK MORTGAGE	14	\$4,494,694.23
FINANCIAL PARTNERS CREDIT UNION	1	\$258,618.44
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$669,969.65
FIRST CHOICE BANK	1	\$417,000.00
FIRST FEDERAL BANK, FSB	1	\$210,000.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$398,414.79
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$224,668.53
FIRST MERIT MORTGAGE CORPORATION	2	\$591,400.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$187,723.03
FIRST MORTGAGE CORPORATION	2	\$622,082.19
FIRST PLACE BANK	17	\$5,706,163.67
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$276,600.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$629,571.14
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$623,000.00
FIRSTBANK PUERTO RICO	2	\$629,410.14
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
HOME POINT FINANCIAL CORPORATION	1	\$230,674.52
HOMEAMERICAN MORTGAGE CORPORATION	1	\$416,385.67
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$1,269,172.92
INTERNATIONAL CITY MORTGAGE, INC.	1	\$416,385.67
INVESTORS BANK	1	\$250,000.00

KINECTA FEDERAL CREDIT UNION	5	\$1,643,075.84
LAND /HOME FINANCIAL SERVICES, INC.	1	\$583,757.70
LANDMARK CREDIT UNION	1	\$407,398.93
LEADER BANK, N.A.	9	\$3,139,524.23
LEADER ONE FINANCIAL CORPORATION	2	\$606,207.78
LENOX FINANCIAL MORTGAGE CORPORATION	3	\$844,636.27
LIBERTY BANK & TRUST COMPANY	1	\$416,412.45
LOANDEPOT.COM, LLC	2	\$442,147.66
MAGNA BANK	1	\$186,868.00
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$801,875.94
MEMBERS MORTGAGE COMPANY INC.	3	\$775,000.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$417,000.00
MERRIMACK MORTGAGE COMPANY, INC.	1	\$327,516.79
MID AMERICA MORTGAGE, INC.	3	\$765,065.59
MISSION FEDERAL CREDIT UNION	2	\$619,000.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$299,558.04
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$189,950.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$305,600.00
MYCUMORTGAGE, LLC	1	\$223,670.00
NATIONAL BANK OF KANSAS CITY	1	\$207,194.31
NATIONAL COOPERATIVE BANK, N.A.	1	\$175,740.71
NETWORK FUNDING, L.P.	1	\$337,502.06
NEW AMERICAN MORTGAGE, LLC	1	\$333,008.69
NEWTOWN SAVINGS BANK	3	\$980,000.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$226,000.00
OPES ADVISORS, INC	3	\$1,221,677.45
ORANGE COUNTY'S CREDIT UNION	1	\$339,499.11
PACIFIC TRUST BANK, F.S.B.	1	\$195,200.00
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$493,485.93
PATELCO CREDIT UNION	2	\$765,870.05
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$395,416.61
PENTAGON FEDERAL CREDIT UNION	2	\$809,818.19
PEOPLES BANK	1	\$204,000.00
PINNACLE CAPITAL MORTGAGE CORPORATION	29	\$8,274,612.09
PINNACLE MORTGAGE GROUP, INC.	4	\$1,528,245.25
PLATINUM HOME MORTGAGE	4	\$1,376,718.83
PROVIDENT CREDIT UNION	1	\$457,000.00
REAL ESTATE MORTGAGE NETWORK INC.	2	\$816,385.67
REDWOOD CREDIT UNION	2	\$418,847.61
RENASANT BANK	4	\$871,913.59
RESIDENTIAL HOME FUNDING CORP.	3	\$756,800.00
RIGHT START MORTGAGE, INC.	1	\$323,300.00
RIVER VALLEY BANK	1	\$207,201.03
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$453,686.67

	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	256	\$82,089,781.52
Total		807	\$249,806,388.20
31417DT29	AMERICAN FINANCE HOUSE LARIBA	1	\$228,300.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$323,426.00
	AUBURNBANK	1	\$172,222.44
	BANCORPSOUTH BANK	1	\$176,212.34
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$134,399.25
	BAXTER CREDIT UNION	1	\$285,000.00

	BETHPAGE FEDERAL CREDIT UNION	2	\$913,432.30
	BOEING EMPLOYEES CREDIT UNION	1	\$276,687.82
	CASHCALL, INC.	1	\$341,700.00
	COMMUNITYONE BANK, N.A.	1	\$351,000.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$245,800.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$129,200.00
	EASTWOOD BANK	1	\$147,000.00
	FIDELITY BANK MORTGAGE	1	\$241,410.07
	FIRST MERIT MORTGAGE CORPORATION	1	\$209,762.37
	GUARDIAN MORTGAGE COMPANY INC.	1	\$142,170.84
	GUILD MORTGAGE COMPANY	2	\$361,529.50
	HOME STATE BANK	1	\$219,300.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$219,996.55
	IDAHO CENTRAL CREDIT UNION	1	\$160,000.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$157,787.61
	LOANDEPOT.COM, LLC	1	\$276,762.89
	MAGNA BANK	1	\$128,033.41
	MERRIMACK MORTGAGE COMPANY, INC.	1	\$226,009.85
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$211,124.07
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$317,898.84
	NORTH VALLEY BANK	1	\$181,700.00
	ROYAL CREDIT UNION	1	\$175,000.00
	SECURITY ONE LENDING	1	\$266,435.94
	SUMMIT CREDIT UNION	1	\$272,000.00
	THE MERCHANTS NATIONAL BANK	1	\$155,305.80
	TRAVERSE CITY STATE BANK	1	\$154,250.00
	Unavailable	7	\$1,620,786.02
Total		42	\$9,421,643.91
31417DT37	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$137,000.00
	ASSOCIATED BANK, NA	1	\$174,950.00
	ASSOCIATED CREDIT UNION	1	\$124,449.27
	BOEING EMPLOYEES CREDIT UNION	1	\$179,812.23
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$282,950.00
	CASHCALL, INC.	1	\$339,496.42
	COASTAL FEDERAL CREDIT UNION	1	\$291,198.37
	COBALT MORTGAGE, INC.	2	\$429,579.81
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$166,900.00
	DUPAGE CREDIT UNION	1	\$146,095.40
	FIRST MERIT MORTGAGE CORPORATION	1	\$128,500.00
	GATEWAY MORTGAGE CORPORATION	1	\$143,100.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$248,710.38
	GUILD MORTGAGE COMPANY	2	\$471,135.93
	IDAHO CENTRAL CREDIT UNION	2	\$350,350.00
	J.G. WENTWORTH HOME LENDING, INC.	2	\$514,075.06

	LEADER ONE FINANCIAL CORPORATION	1	\$140,150.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$154,000.00
	MERRIMACK MORTGAGE COMPANY, INC.	1	\$134,000.00
	MID AMERICA MORTGAGE, INC.	1	\$294,500.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$235,148.00
	NETWORK FUNDING, L.P.	1	\$147,000.00
	ORIENTAL BANK AND TRUST	1	\$169,036.83
	REDSTONE FEDERAL CREDIT UNION	1	\$135,500.00
	REDWOOD CREDIT UNION	1	\$216,000.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$257,000.00
	SPACE COAST CREDIT UNION	1	\$124,701.12
	ST. JAMES MORTGAGE CORPORATION	1	\$130,100.00
	TALMER BANK & TRUST	1	\$210,000.00
	TRAVIS CREDIT UNION	1	\$169,750.00
	Unavailable	5	\$822,594.26
Total		39	\$7,467,783.08
31417DT45	ALPINE BANK & TRUST CO.	1	\$135,300.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$269,817.92
	AMERIFIRST FINANCIAL CORPORATION	1	\$97,000.00
	AMERISAVE MORTGAGE CORPORATION	1	\$266,558.50
	ARIZONA STATE CREDIT UNION	1	\$139,619.64
	BOEING EMPLOYEES CREDIT UNION	1	\$149,500.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$319,500.00
	CENTRUE BANK	1	\$179,250.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$243,500.00
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$631,591.70
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$383,000.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$204,750.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$212,800.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$214,043.24
	FIDELITY BANK MORTGAGE	1	\$115,085.58
	FIRST PLACE BANK	1	\$106,329.08
	GREATER NEVADA MORTGAGE SERVICES	1	\$179,937.61
	JAMES B. NUTTER AND COMPANY	1	\$110,050.00
	LANDMARK CREDIT UNION	1	\$229,768.14
	MAGNA BANK	1	\$220,225.43
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$303,400.00
	MIDWEST COMMUNITY BANK	1	\$138,686.27
	NUMARK CREDIT UNION	1	\$136,390.35
	ONE NEVADA CREDIT UNION	1	\$180,100.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$146,358.79
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$229,500.00
	POPULAR MORTGAGE, INC.	1	\$139,476.56
	ROBINS 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
GECU	1	\$97,131.56
GESA CREDIT UNION	1	\$106,732.40
GREAT MIDWEST BANK SSB	2	\$181,787.42
GREAT WESTERN BANK	2	\$181,090.82
GREATER NEVADA MORTGAGE SERVICES	1	\$107,250.00
GREYLOCK FEDERAL CREDIT UNION	1	\$107,524.17

	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$199,554.99
	GUARDIAN MORTGAGE COMPANY INC.	8	\$779,382.58
	GUILD MORTGAGE COMPANY	3	\$288,901.00
	HARBORONE CREDIT UNION	3	\$287,132.25
	HEARTLAND BANK	1	\$91,096.86
	HEARTLAND CREDIT UNION	1	\$91,700.00
	HICKORY POINT BANK AND TRUST, FSB	3	\$275,548.44
	HOME FEDERAL BANK	4	\$390,316.00
	HOME FEDERAL SAVINGS BANK	1	\$95,000.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$89,748.12
	HOMETOWN BANK	1	\$100,000.00
	HONESDALE NATIONAL BANK THE	1	\$84,621.75
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$310,085.60
	ICON CREDIT UNION	1	\$99,250.00
	IDAHO CENTRAL CREDIT UNION	9	\$857,383.92
	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$277,500.00
	ILLINOIS NATIONAL BANK	1	\$85,400.00
	JONAH BANK OF WYOMING	1	\$100,000.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$84,625.51
	KINECTA FEDERAL CREDIT UNION	1	\$94,315.74
	KIRTLAND FEDERAL CREDIT UNION	1	\$107,000.00
	LAKE MORTGAGE COMPANY INC.	3	\$302,350.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$89,997.71
	LANDMARK CREDIT UNION	1	\$95,400.00
	LEADER BANK, N.A.	1	\$86,250.00
	LIBERTY SAVINGS BANK, FSB	1	\$103,541.80
	LOANDEPOT.COM, LLC	1	\$101,555.09
	LOGIX FEDERAL CREDIT UNION	1	\$92,633.70
	LOS ALAMOS NATIONAL BANK	2	\$207,700.00
	MAINSTREET CREDIT UNION	1	\$108,000.00
	MARINE BANK	3	\$288,188.20
	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.	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	185	\$18,039,877.07
Total		730	\$70,852,653.87
31417DT60	1ST MIDAMERICA CREDIT UNION	2	\$232,000.00
	1ST SECURITY BANK OF WASHINGTON	3	\$357,806.33
	ACHIEVA CREDIT UNION	1	\$124,000.00
	ADIRONDACK TRUST COMPANY THE	1	\$124,000.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$117,800.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$118,480.93
	AFFILIATED MORTGAGE COMPANY	1	\$121,954.87
	ALASKA USA FEDERAL CREDIT UNION	1	\$121,949.42

	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$113,293.59
	ALPINE BANK & TRUST CO.	11	\$1,283,404.19
	ALTRA FEDERAL CREDIT UNION	5	\$576,257.80
	AMARILLO NATIONAL BANK	1	\$112,482.23
	AMEGY MORTGAGE	2	\$239,390.73
	AMERICAN BANK	4	\$463,210.82
	AMERICAN BANK CENTER	1	\$114,500.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$236,500.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$115,483.80
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$115,494.01
	AMERICAN NATIONAL BANK, TERRELL	1	\$120,800.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$110,000.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$230,506.55
	AMERICAN SAVINGS BANK, F.S.B.	3	\$357,000.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$237,964.69
	AMERIFIRST FINANCIAL CORPORATION	2	\$241,600.00
	ANCHORBANK FSB	10	\$1,162,167.15
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$123,200.00
	ARKANSAS FEDERAL CREDIT UNION	3	\$346,068.18
	ASSOCIATED BANK, NA	9	\$1,047,697.08
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$233,959.51
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$121,900.00
	AUBURNBANK	1	\$119,460.65
	AURORA FINANCIAL GROUP INC.	1	\$119,000.00
	BANCO SANTANDER PUERTO RICO	2	\$221,021.91
	BANCORPSOUTH BANK	11	\$1,299,662.42
	BANK FIRST NATIONAL	3	\$361,053.47
	BANK MUTUAL	12	\$1,415,110.51
	BANK OF SPRINGFIELD	1	\$115,335.00
	BANK OF WASHINGTON	1	\$122,400.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$123,448.19
	BANKIOWA	1	\$109,515.36
	BAXTER CREDIT UNION	4	\$469,720.00
	BELL STATE BANK & TRUST	3	\$345,242.12
	BERKSHIRE COUNTY SAVINGS BANK	1	\$123,000.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$351,466.00
	BLACKHAWK BANK	3	\$345,809.28
	BREMER FINANCIAL CORPORATION	1	\$116,474.13
	BRYN MAWR TRUST COMPANY THE	1	\$120,000.00
	CAPE COD FIVE CENTS SAVINGS BANK	5	\$570,424.63
	CAPITAL CREDIT UNION	1	\$117,469.65
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$237,447.18
	CARROLLTON BANK	3	\$368,113.40
	CASHCALL, INC.	6	\$720,031.20

CENTENNIAL LENDING, LLC	2	\$228,000.00
CENTRAL BANK ILLINOIS	2	\$246,579.63
CENTRAL MINNESOTA CREDIT UNION	3	\$344,500.00
CENTRAL MORTGAGE COMPANY	9	\$1,050,692.30
CENTREBANK	1	\$115,850.00
CHARTWAY FEDERAL CREDIT UNION	1	\$110,000.00
CHERRY CREEK MORTGAGE COMPANY	2	\$224,375.00
CHEVRON FEDERAL CREDIT UNION	1	\$114,400.00
CIS FINANCIAL SERVICES, INC.	1	\$120,023.00
CITIZENS BANK	1	\$114,950.00
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$119,000.00
CITIZENS FINANCIAL BANK	1	\$120,000.00
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$235,995.00
CITIZENS STATE BANK	2	\$223,988.73
CITIZENSFIRST CREDIT UNION	1	\$123,840.87
COBALT MORTGAGE, INC.	1	\$116,673.24
COMMUNITY BANK - MISSOULA	1	\$114,000.00
COMMUNITY STATE BANK	1	\$117,000.00
COMMUNITYONE BANK, N.A.	1	\$120,461.55
CONSUMERS COOPERATIVE CREDIT UNION	1	\$110,000.00
CORNERSTONE MORTGAGE INC.	2	\$230,977.85
CORTRUST BANK	4	\$469,000.00
COVANTAGE CREDIT UNION	2	\$230,000.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$359,896.52
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$242,466.00
CREDIT UNION WEST	2	\$221,000.00
CROSSCOUNTRY MORTGAGE, INC	1	\$114,194.65
CUSO MORTGAGE CORPORATION	1	\$115,000.00
DELMAR FINANCIAL COMPANY	1	\$119,841.85
DENMARK STATE BANK	2	\$237,000.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$484,077.12
DHCU COMMUNITY CREDIT UNION	3	\$342,474.05
DORAL BANK	1	\$109,505.60
DORT FEDERAL CREDIT UNION	1	\$109,007.67
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$114,443.21
DUBUQUE BANK AND TRUST COMPANY	3	\$340,378.33
DUPACO COMMUNITY CREDIT UNION	3	\$343,653.60
DUPAGE CREDIT UNION	1	\$115,000.00
DURANT BANK AND TRUST COMPANY	3	\$347,765.66
ELEVATIONS CU	3	\$339,971.79
EMIGRANT MORTGAGE COMPANY, INC.	1	\$112,497.14
EMPOWER FEDERAL CREDIT UNION	1	\$116,508.41
ENVISION CREDIT UNION	1	\$123,200.00
ESB MORTGAGE COMPANY	1	\$111,700.70
EVANS BANK, NATIONAL ASSOCIATION	1	\$123,435.34

EVOLVE BANK & TRUST	1	\$123,141.07
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$119,471.30
FARMERS BANK & CAPITAL TRUST	1	\$112,000.00
FIDELITY BANK MORTGAGE	4	\$474,783.39
FIDELITY CO-OPERATIVE BANK	1	\$114,483.13
FINANCIAL PARTNERS CREDIT UNION	2	\$241,459.13
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$118,300.00
FIRST CITIZENS BANK NA	2	\$224,705.61
FIRST COMMUNITY CREDIT UNION	10	\$1,133,187.89
FIRST COUNTY BANK	1	\$119,471.30
FIRST FEDERAL BANK	4	\$442,945.06
FIRST FEDERAL BANK OF LOUISIANA	1	\$115,000.00
FIRST FEDERAL BANK, FSB	3	\$360,873.12
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$119,469.18
FIRST FEDERAL SAVINGS BANK	1	\$111,700.70
FIRST HERITAGE FINANCIAL, LLC	1	\$112,000.00
FIRST KEYSTONE COMMUNITY BANK	1	\$110,000.00
FIRST MERIT MORTGAGE CORPORATION	11	\$1,300,594.86
FIRST MORTGAGE COMPANY INC.	1	\$110,000.00
FIRST MORTGAGE COMPANY, L.L.C.	9	\$1,066,497.44
FIRST NATIONAL BANK OF WATERLOO	2	\$243,273.19
FIRST PLACE BANK	4	\$453,008.65
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$112,000.00
FIRST UNITED BANK	2	\$232,598.86
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
GECU	1	\$119,578.30
GESA CREDIT UNION	3	\$350,502.00
GMFS, LLC	3	\$355,957.10
GRANITE STATE CREDIT UNION	1	\$120,351.22
GREAT MIDWEST BANK SSB	3	\$355,411.34
GREAT WESTERN BANK	6	\$689,398.90
GREATER NEVADA MORTGAGE SERVICES	1	\$115,742.92
GREENWOOD CREDIT UNION	2	\$232,500.00
GREYLOCK FEDERAL CREDIT UNION	1	\$118,000.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	4	\$463,000.20
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$110,202.46
GUARANTY TRUST CORPORATION	1	\$124,000.00
GUARDIAN CREDIT UNION	1	\$117,700.00
GUARDIAN MORTGAGE COMPANY INC.	4	\$453,792.07

GUILD MORTGAGE COMPANY	1	\$111,511.47
HAMPDEN BANK	1	\$122,000.00
HARBORONE CREDIT UNION	3	\$351,231.96
HEARTLAND BANK	3	\$353,153.02
HIWAY FEDERAL CREDIT UNION	1	\$121,914.81
HOME FEDERAL BANK	5	\$582,879.71
HOME FEDERAL SAVINGS BANK	1	\$124,000.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$235,021.98
IDAHO CENTRAL CREDIT UNION	7	\$825,805.81
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$459,700.00
ILLINOIS NATIONAL BANK	1	\$116,865.00
INVESTORS BANK	1	\$109,515.36
IOWA BANKERS MORTGAGE CORPORATION	3	\$356,300.00
J.G. WENTWORTH HOME LENDING, INC.	1	\$117,599.58
JAMES B. NUTTER AND COMPANY	3	\$354,908.46
KINECTA FEDERAL CREDIT UNION	2	\$238,444.81
KIRTLAND FEDERAL CREDIT UNION	1	\$114,300.00
LAKE FOREST BANK & TRUST	1	\$121,000.00
LANDMARK CREDIT UNION	5	\$590,748.54
LEADER BANK, N.A.	2	\$229,474.90
LEADER ONE FINANCIAL CORPORATION	1	\$114,991.13
LEOMINSTER CREDIT UNION	1	\$110,501.11
LIBERTY SAVINGS BANK, FSB	1	\$114,493.33
LOGIX FEDERAL CREDIT UNION	1	\$121,677.75
LOS ALAMOS NATIONAL BANK	1	\$117,500.00
MAGNA BANK	2	\$246,000.40
MAINSTREET CREDIT UNION	3	\$358,800.00
MARSHALL COMMUNITY CREDIT UNION	1	\$117,600.00
MEMBER HOME LOAN, L.L.C.	1	\$118,750.00
MEMBERS MORTGAGE COMPANY INC.	4	\$459,988.25
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$452,969.81
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$120,000.00
MID AMERICA MORTGAGE, INC.	1	\$120,964.69
MIDWEST COMMUNITY BANK	3	\$353,378.57
MIDWESTONE BANK	1	\$115,000.00
MISSION FEDERAL CREDIT UNION	1	\$116,600.00
MISSOULA FEDERAL CREDIT UNION	2	\$237,800.00
MORTGAGE CLEARING CORPORATION	1	\$118,475.71
MOUNTAIN AMERICA CREDIT UNION	5	\$570,157.80
MOUNTAIN WEST FINANCIAL, INC.	1	\$122,955.88
MOUNTAINONE BANK	1	\$109,510.50
MUTUAL SAVINGS ASSOCIATION FSA	3	\$338,392.71
MYCUMORTGAGE, LLC	4	\$474,236.36
NATIONAL COOPERATIVE BANK, N.A.	3	\$355,478.63

NATIONAL EXCHANGE BANK AND TRUST	4	\$477,053.98
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$123,453.67
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.	2	\$227,423.82
REAL ESTATE MORTGAGE NETWORK INC.	5	\$584,796.57
RED CANOE CREDIT UNION	1	\$111,000.00
REDSTONE FEDERAL CREDIT UNION	6	\$691,800.00
REDWOOD CREDIT UNION	1	\$123,500.00
RENASANT BANK	3	\$350,437.99
RIVER VALLEY BANK	4	\$463,323.45
RIVERHILLS BANK	1	\$118,000.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$701,762.27
ROYAL CREDIT UNION	11	\$1,263,531.07
SABINE STATE BANK AND TRUST COMPANY	2	\$240,066.00
SACRAMENTO CREDIT UNION	1	\$124,250.15
SAVINGS BANK OF MENDOCINO COUNTY	1	\$110,406.60
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$240,783.06
SCHOOLS FINANCIAL CREDIT UNION	2	\$230,000.00

SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$820,752.46
SCOTIABANK OF PUERTO RICO	2	\$231,459.92
SHREWSBURY FEDERAL CREDIT UNION	1	\$117,000.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$120,000.00
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$121,855.32
SOUND COMMUNITY BANK	1	\$114,498.38
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$238,942.60
SPACE COAST CREDIT UNION	2	\$234,452.02
ST. JAMES MORTGAGE CORPORATION	1	\$123,800.00
ST. MARYS BANK	2	\$236,484.52
ST. PAUL FEDERAL CREDIT UNION	1	\$116,000.00
STANFORD FEDERAL CREDIT UNION	1	\$119,466.00
STEARNS LENDING, INC.	2	\$233,804.92
STERLING SAVINGS BANK	2	\$242,902.58
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$232,813.33
STOCKMAN BANK OF MONTANA	3	\$357,205.16
SUMMIT CREDIT UNION	18	\$2,066,081.20
SUN WEST MORTGAGE COMPANY INC.	1	\$112,000.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$235,248.95
SUPERIOR FEDERAL CREDIT UNION	1	\$109,950.05
SWBC MORTGAGE	4	\$474,771.30
TAMPA BAY FEDERAL CREDIT UNION	3	\$350,295.42
THE CITIZENS BANKING COMPANY	2	\$228,492.70
THE LENDING COMPANY, INC.	1	\$116,000.00
THE MERCHANTS NATIONAL BANK	1	\$109,510.50
THE NATIONAL BANK OF INDIANAPOLIS	3	\$359,600.00
THE SUMMIT FEDERAL CREDIT UNION	5	\$575,920.19
TINKER FEDERAL CREDIT UNION	2	\$238,937.30
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$116,800.00
TOWN & COUNTRY BANK OF QUINCY	1	\$111,999.37
TRUMARK FINANCIAL CREDIT UNION	3	\$341,002.21
UMPQUA BANK	5	\$581,752.08
UNION SAVINGS BANK	83	\$9,668,715.09
UNITED BANK & TRUST	3	\$351,100.00
UNITED COMMUNITY BANK	3	\$348,953.24
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$111,506.54
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$118,179.02
UNIVERSITY OF WISCONSIN CREDIT UNION	16	\$1,867,235.06
UNIVEST BANK AND TRUST CO.	1	\$112,000.00
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$236,000.00
VANDYK MORTGAGE CORPORATION	1	\$120,800.00
VERMONT FEDERAL CREDIT UNION	1	\$123,500.00
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$239,639.52
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$109,515.36

	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$111,402.04
	WATERSTONE MORTGAGE CORP.	1	\$112,800.00
	WEOKIE CREDIT UNION	1	\$120,461.55
	WEST GATE BANK	1	\$116,800.00
	WESTBURY BANK	1	\$117,000.00
	WESTCONSIN CREDIT UNION	1	\$110,100.00
	WESTFIELD BANK, F.S.B.	1	\$124,500.00
	WESTSTAR MORTGAGE CORPORATION	1	\$121,965.66
	WORTHINGTON FEDERAL BANK, FSB	1	\$114,682.23
	Unavailable	245	\$28,597,963.76
Total		1,015	\$118,459,391.64
31417DT78	1ST MIDAMERICA CREDIT UNION	2	\$276,127.61
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$147,354.43
	ADIRONDACK TRUST COMPANY THE	1	\$140,667.44
	ADVANCIAL FEDERAL CREDIT UNION	2	\$280,117.55
	ADVANTAGE BANK	1	\$130,500.00
	AFFILIATED BANK	1	\$136,840.00
	AKT AMERICAN CAPITAL, INC.	1	\$134,500.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$277,628.88
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$265,811.85
	ALLSOUTH FEDERAL CREDIT UNION	3	\$401,033.14
	ALPINE BANK & TRUST CO.	3	\$418,563.40
	ALTRA FEDERAL CREDIT UNION	3	\$416,735.14
	AMARILLO NATIONAL BANK	4	\$575,615.26
	AMEGY MORTGAGE	1	\$141,766.32
	AMERICAN BANK	3	\$406,962.58
	AMERICAN BANK & TRUST CO., INC.	1	\$145,000.00
	AMERICAN BANK, N.A.	1	\$144,074.52
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$273,409.62
	AMERICAN FINANCE HOUSE LARIBA	1	\$139,300.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$289,213.85
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$146,681.21
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$290,500.00
	AMERICAN SAVINGS BANK, F.S.B.	4	\$526,000.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$134,393.23
	AMERIFIRST FINANCIAL CORPORATION	1	\$145,000.00
	ANCHORBANK FSB	9	\$1,238,694.28
	ARKANSAS FEDERAL CREDIT UNION	1	\$139,383.19
	ASSOCIATED BANK, NA	8	\$1,069,071.95
	ASSOCIATED CREDIT UNION	1	\$136,290.79
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$130,000.00
	AURORA FINANCIAL GROUP INC.	3	\$399,811.82
	BANCORPSOUTH BANK	15	\$2,042,285.63
	BANK MUTUAL	11	\$1,491,679.77

BANK OF AKRON	1	\$145,000.00
BANK OF SPRINGFIELD	1	\$149,945.00
BANK OF WHITTIER, NA	1	\$144,000.00
BANNER BANK	1	\$140,378.77
BAXTER CREDIT UNION	1	\$125,000.00
BELL STATE BANK & TRUST	4	\$559,400.00
BELLCO CREDIT UNION	2	\$281,290.19
BERKSHIRE COUNTY SAVINGS BANK	2	\$281,911.82
BETHPAGE FEDERAL CREDIT UNION	4	\$560,097.76
BOFI FEDERAL BANK	1	\$135,394.79
BREMER FINANCIAL CORPORATION	3	\$413,730.01
BUSEY BANK	1	\$136,000.00
CAPE COD FIVE CENTS SAVINGS BANK	3	\$407,330.31
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$125,000.00
CARROLLTON BANK	1	\$126,300.00
CASHCALL, INC.	10	\$1,382,010.04
CASTLE & COOKE MORTGAGE, LLC	2	\$278,000.00
CENTENNIAL LENDING, LLC	2	\$264,415.71
CENTRAL MORTGAGE COMPANY	15	\$2,086,675.49
CENTRAL STATE BANK	1	\$145,600.00
CENTRUE BANK	1	\$126,375.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$279,000.00
CFCU COMMUNITY CREDIT UNION	1	\$140,000.00
CHERRY CREEK MORTGAGE COMPANY	2	\$277,500.00
CITIZENS BANK	2	\$265,500.00
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$398,533.00
CITIZENS STATE BANK	1	\$140,366.27
CITIZENSFIRST CREDIT UNION	1	\$131,500.00
CLINTON SAVINGS BANK	1	\$131,406.72
COBALT MORTGAGE, INC.	4	\$558,485.92
COLUMBIA CREDIT UNION	2	\$265,320.33
COMMERCIAL BANK OF TEXAS, N.A.	1	\$127,723.35
COMMUNITY STATE BANK	1	\$145,061.54
CORNERSTONE MORTGAGE INC.	3	\$419,797.39
CORTRUST BANK	1	\$132,750.00
COVANTAGE CREDIT UNION	1	\$140,000.00
CREDIT UNION WEST	1	\$140,366.27
CROSSCOUNTRY MORTGAGE, INC	2	\$287,235.07
CUSO MORTGAGE CORPORATION	2	\$262,000.00
DENMARK STATE BANK	1	\$141,500.00
DENVER MORTGAGE COMPANY, INC.	1	\$144,672.54
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$279,878.42
DORT FEDERAL CREDIT UNION	1	\$139,880.98
DUBUQUE BANK AND TRUST COMPANY	1	\$136,390.35
DUPACO COMMUNITY CREDIT UNION	1	\$126,000.00

ELEVATIONS CU	2	\$278,950.00
EMPOWER FEDERAL CREDIT UNION	1	\$126,895.97
ENT FEDERAL CREDIT UNION	1	\$126,938.26
EVANS BANK, NATIONAL ASSOCIATION	1	\$131,000.00
EVOLVE BANK & TRUST	2	\$265,206.24
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$520,296.27
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$145,356.75
FARMERS STATE BANK	1	\$143,388.70
FIDELITY BANK MORTGAGE	2	\$266,086.00
FIDELITY CO-OPERATIVE BANK	1	\$138,000.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$125,100.00
FIRST CITIZENS BANK NA	2	\$264,900.00
FIRST CLOVER LEAF BANK	1	\$133,225.77
FIRST COMMUNITY CREDIT UNION	6	\$809,054.74
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$140,500.00
FIRST COMMUNITY MORTGAGE, INC	5	\$697,844.00
FIRST FEDERAL BANK	1	\$124,438.18
FIRST FEDERAL BANK OF THE MIDWEST	1	\$126,000.00
FIRST FEDERAL BANK, FSB	2	\$270,807.84
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$283,142.41
FIRST FEDERAL SAVINGS BANK	1	\$133,397.73
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$137,398.05
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$281,390.35
FIRST HERITAGE FINANCIAL, LLC	2	\$289,365.56
FIRST MERIT MORTGAGE CORPORATION	4	\$544,418.43
FIRST MORTGAGE COMPANY, L.L.C.	4	\$561,704.35
FIRST NATIONAL BANK ALASKA	3	\$410,306.87
FIRST NATIONAL BANK OF HARTFORD	2	\$283,060.53
FIRST NORTHERN CREDIT UNION	1	\$124,438.18
FIRST PLACE BANK	4	\$565,111.54
FIRSTBANK PUERTO RICO	3	\$408,698.16
FORUM CREDIT UNION	2	\$274,531.72
FORWARD FINANCIAL BANK SSB	1	\$147,000.00
FRANKENMUTH CREDIT UNION	1	\$127,500.00
FREMONT BANK	1	\$133,543.74
FULTON BANK, NATIONAL ASSOCIATION	16	\$2,161,828.31
GATEWAY MORTGAGE CORPORATION	1	\$125,000.00
GMFS, LLC	2	\$278,219.31
GREAT MIDWEST BANK SSB	2	\$265,214.51
GREAT SOUTHERN SAVINGS BANK	1	\$145,343.79
GREAT WESTERN BANK	1	\$145,605.64
GREENWOOD CREDIT UNION	1	\$132,000.00
GREYLOCK FEDERAL CREDIT UNION	2	\$257,923.72
GUARANTY TRUST CORPORATION	1	\$140,850.00

	GUARDIAN CREDIT UNION	1	\$139,377.00
	GUARDIAN MORTGAGE COMPANY INC.	6	\$819,807.60
	GUILD MORTGAGE COMPANY	5	\$646,253.47
	HARBORONE CREDIT UNION	6	\$816,514.21
	HEARTLAND BANK	2	\$295,150.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$138,000.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$130,154.97
	HILLTOP NATIONAL BANK	1	\$141,000.00
	HIWAY FEDERAL CREDIT UNION	2	\$279,610.48
	HOLYOKE CREDIT UNION	1	\$142,562.75
	HOME FEDERAL BANK	6	\$830,428.63
	HOMETOWN BANK	1	\$130,500.00
	HONESDALE NATIONAL BANK THE	1	\$145,350.29
	I-C FEDERAL CREDIT UNION	1	\$128,000.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$135,534.73
	IDAHO CENTRAL CREDIT UNION	6	\$823,023.29
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$266,920.21
	ILLINI BANK	1	\$146,662.41
	INVESTORS BANK	1	\$129,427.24
	IOWA BANKERS MORTGAGE CORPORATION	1	\$137,000.00
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$265,806.04
	KIRTLAND FEDERAL CREDIT UNION	1	\$149,500.00
	LAKE MORTGAGE COMPANY INC.	2	\$275,100.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$132,700.00
	LANDMARK CREDIT UNION	3	\$410,424.40
	LEA COUNTY STATE BANK	1	\$146,538.40
	LEADER BANK, N.A.	2	\$290,000.00
	LEADER ONE FINANCIAL CORPORATION	2	\$282,358.19
	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	\$262,436.00
MOUNTAIN AMERICA CREDIT UNION	5	\$686,400.00
MOUNTAINONE BANK	1	\$147,000.00
MT. MCKINLEY BANK	1	\$129,415.71
MYCUMORTGAGE, LLC	5	\$696,906.52
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$144,348.29
NATIONAL BANK OF KANSAS CITY	1	\$145,010.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$140,000.00
NATIONAL EXCHANGE BANK AND TRUST	3	\$403,000.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$294,100.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	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
	J.G. WENTWORTH HOME LENDING, INC.	1	\$170,395.95
	JAMES B. NUTTER AND COMPANY	1	\$163,284.64
	KINECTA FEDERAL CREDIT UNION	1	\$159,145.73
	KODIAK ISLAND HOUSING AUTHORITY	1	\$172,500.00
	LAKE FOREST BANK & TRUST	1	\$165,000.00
	LAKE MORTGAGE COMPANY INC.	1	\$164,578.97
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$328,225.70
	LEADER BANK, N.A.	3	\$480,108.25
	LEADER ONE FINANCIAL CORPORATION	1	\$168,800.00

LIBERTY SAVINGS BANK, FSB	1	\$158,783.12
LOGIX FEDERAL CREDIT UNION	1	\$147,327.70
MACHIAS SAVINGS BANK	1	\$159,792.87
MARINE BANK	2	\$330,759.40
MARQUETTE BANK	1	\$151,200.00
MAX CREDIT UNION	1	\$173,000.00
MEMBERS MORTGAGE COMPANY INC.	2	\$330,000.00
MERRIMACK COUNTY SAVINGS BANK	1	\$170,000.00
MI FINANCIAL CORPORATION	1	\$158,000.00
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$165,500.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$160,000.00
MISSOULA FEDERAL CREDIT UNION	2	\$312,325.82
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$156,813.00
MOUNTAIN AMERICA CREDIT UNION	3	\$466,780.88
MYCUMORTGAGE, LLC	3	\$476,267.77
NATIONAL EXCHANGE BANK AND TRUST	1	\$162,274.65
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$149,332.50
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	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.	1	\$152,544.94
RAYMOND JAMES BANK, FSB	1	\$162,000.00
REAL ESTATE MORTGAGE NETWORK INC.	6	\$972,077.24
RESIDENTIAL HOME FUNDING CORP.	1	\$169,500.00
RIDDELL NATIONAL BANK	1	\$159,287.99
RIVER VALLEY BANK	2	\$329,763.52
RIVERHILLS BANK	1	\$149,332.50
ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$955,104.27

	ROYAL CREDIT UNION	8	\$1,280,297.85
	SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$1,124,493.36
	SCOTIABANK OF PUERTO RICO	1	\$149,332.50
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$151,828.11
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$161,600.00
	SOUTHLAND CREDIT UNION	1	\$162,400.00
	SPACE COAST CREDIT UNION	7	\$1,123,490.30
	ST. MARYS BANK	1	\$159,287.99
	STANDARD BANK AND TRUST COMPANY	1	\$150,000.00
	STANFORD FEDERAL CREDIT UNION	1	\$160,283.55
	STATE BANK OF CROSS PLAINS	2	\$327,643.49
	STATE BANK OF LINCOLN	2	\$308,559.14
	STEARNS LENDING, INC.	2	\$341,226.94
	SUMMIT CREDIT UNION	7	\$1,154,100.00
	SUTTON BANK	1	\$160,000.00
	SWBC MORTGAGE	4	\$652,803.32
	TEXAS DOW EMPLOYEES CREDIT UNION	5	\$785,571.46
	THE CALIFORNIA CREDIT UNION	1	\$152,000.00
	THE PARK BANK	1	\$162,000.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$149,332.50
	TRUMARK FINANCIAL CREDIT UNION	3	\$470,323.60
	UMPQUA BANK	4	\$646,332.08
	UNION SAVINGS BANK	56	\$8,954,237.02
	UNITED COMMUNITY BANK	2	\$308,578.08
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$320,568.12
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$150,328.04
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$152,000.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$787,971.09
	UNIVEST BANK AND TRUST CO.	1	\$152,750.00
	VALLEY NATIONAL BANK	1	\$166,400.00
	VANDYK MORTGAGE CORPORATION	2	\$323,330.32
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$150,000.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$330,230.15
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$154,700.00
	WATERSTONE MORTGAGE CORP.	2	\$333,300.43
	WEST GATE BANK	1	\$170,000.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$300,000.00
	Unavailable	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
GECU	5	\$311,084.36
GEORGIA'S OWN CREDIT UNION	1	\$37,331.46
GESA CREDIT UNION	1	\$48,000.00
GLASS CITY FEDERAL CREDIT UNION	3	\$183,109.22
GMFS, LLC	1	\$70,893.00
GOLDEN BELT BANK, FSA	1	\$80,390.66
GREAT LAKES CREDIT UNION	1	\$80,000.00
GREAT MIDWEST BANK SSB	4	\$260,254.84
GREAT WESTERN BANK	16	\$1,044,350.27
GREATER NEVADA MORTGAGE SERVICES	2	\$100,319.24
GREYLOCK FEDERAL CREDIT UNION	5	\$363,379.65
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	11	\$731,068.60
GUARDIAN CREDIT UNION	3	\$188,000.00
GUARDIAN MORTGAGE COMPANY INC.	13	\$852,981.09
GUILD MORTGAGE COMPANY	2	\$117,200.00
HAMPDEN BANK	1	\$76,445.39
HANNIBAL NATIONAL BANK	1	\$66,698.86
HARBORONE CREDIT UNION	4	\$314,814.70
HAWTHORN BANK	2	\$148,728.97
HEARTLAND BANK	1	\$55,000.00
HEARTLAND CREDIT UNION	2	\$149,792.49
HERGET BANK, NATIONAL ASSOCIATION	4	\$235,516.77
HICKORY POINT BANK AND TRUST, FSB	4	\$257,783.17
HILLTOP NATIONAL BANK	1	\$79,500.00
HOLYOKE CREDIT UNION	2	\$145,131.94
HOME FEDERAL BANK	6	\$426,363.50
HOME FEDERAL SAVINGS BANK	1	\$79,040.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$45,121.89
HOMETOWN BANK	3	\$189,746.22
HONESDALE NATIONAL BANK THE	2	\$110,508.26
I-C FEDERAL CREDIT UNION	1	\$75,000.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	12	\$761,288.07

ICON CREDIT UNION	1	\$68,006.61
IDAHO CENTRAL CREDIT UNION	29	\$1,862,821.09
IH MISSISSIPPI VALLEY CREDIT UNION	14	\$872,613.26
ILLINOIS NATIONAL BANK	3	\$132,700.35
INSIGHT CREDIT UNION	3	\$159,248.62
INTERNATIONAL BANK OF COMMERCE	4	\$260,130.39
INVESTORS BANK	1	\$76,000.00
IOWA BANKERS MORTGAGE CORPORATION	7	\$437,115.33
ISB COMMUNITY BANK	1	\$40,000.00
J.G. WENTWORTH HOME LENDING, INC.	2	\$155,089.30
JAMES B. NUTTER AND COMPANY	5	\$305,076.82
KINECTA FEDERAL CREDIT UNION	1	\$69,495.82
KIRTLAND FEDERAL CREDIT UNION	3	\$239,500.00
LA SALLE STATE BANK	1	\$56,800.00
LAKE AREA BANK	1	\$50,000.00
LAKE MORTGAGE COMPANY INC.	3	\$193,880.09
LAND /HOME FINANCIAL SERVICES, INC.	2	\$154,674.15
LANDMARK CREDIT UNION	2	\$159,644.00
LEADER BANK, N.A.	1	\$40,000.00
LEADER ONE FINANCIAL CORPORATION	1	\$78,000.00
LEOMINSTER CREDIT UNION	2	\$126,514.29
LIBERTY SAVINGS BANK, FSB	1	\$83,000.00
LOANDEPOT.COM, LLC	1	\$79,644.00
LOGIX FEDERAL CREDIT UNION	2	\$127,154.99
LOUISIANA USA FEDERAL CREDIT UNION	1	\$68,499.79
MACHIAS SAVINGS BANK	2	\$90,979.71
MACON BANK, INC.	1	\$63,712.35
MAINSTREET CREDIT UNION	3	\$175,213.44
MANSFIELD COOPERATIVE BANK	2	\$165,773.30
MANUFACTURERS BANK AND TRUST CO.	1	\$49,777.49
MARINE BANK	10	\$557,927.04
MARQUETTE BANK	3	\$189,500.00
MARSHALL COMMUNITY CREDIT UNION	2	\$130,901.15
MAX CREDIT UNION	2	\$147,250.00
MEMBER FIRST MORTGAGE, LLC	3	\$132,246.82
MEMBERS MORTGAGE COMPANY INC.	3	\$192,042.05
MERCANTILE BANK	5	\$345,688.94
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$328,650.15
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$82,700.02
MID AMERICA MORTGAGE, INC.	1	\$65,911.24
MID MINNESOTA FEDERAL CREDIT UNION	3	\$153,053.32
MIDLAND STATES BANK	4	\$255,866.95
MIDWEST BANK OF WESTERN ILLINOIS	3	\$81,269.78
MIDWEST COMMUNITY BANK	8	\$582,468.87
MIDWEST LOAN SERVICES INC.	3	\$200,426.24

MIDWESTONE BANK	7	\$429,242.22
MISSION FEDERAL CREDIT UNION	4	\$174,493.13
MISSOULA FEDERAL CREDIT UNION	1	\$61,000.00
MONTICELLO BANKING COMPANY	1	\$83,626.20
MORTGAGE AMERICA, INC.	1	\$71,188.12
MORTGAGE CENTER, LLC	1	\$43,486.56
MORTGAGE CLEARING CORPORATION	1	\$76,600.00
MOUNTAIN AMERICA CREDIT UNION	9	\$543,537.20
MOUNTAINONE BANK	2	\$109,000.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$71,250.00
MUTUAL SAVINGS ASSOCIATION FSA	2	\$157,652.90
MWABANK	1	\$49,750.00
MYCUMORTGAGE, LLC	17	\$960,263.95
NATIONAL BANK OF OHIO	1	\$69,585.83
NATIONAL COOPERATIVE BANK, N.A.	2	\$64,127.86
NATIONAL EXCHANGE BANK AND TRUST	9	\$660,434.33
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$69,200.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	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
	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	496	\$31,763,883.86
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	\$64,531.20
	CROSSCOUNTRY MORTGAGE, INC	1	\$77,527.14
	DELMAR FINANCIAL COMPANY	6	\$274,363.53
	DFCU FINANCIAL	4	\$215,399.18

DURANT BANK AND TRUST COMPANY	2	\$104,367.26
ENVOY MORTGAGE, LTD.	2	\$108,583.41
ESB MORTGAGE COMPANY	1	\$76,000.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$44,813.38
FIDELITY BANK MORTGAGE	4	\$286,817.68
FIRST CITIZENS BANK NA	6	\$238,484.48
FIRST MORTGAGE COMPANY, L.L.C.	3	\$219,148.96
FIRST NATIONAL BANK OF TRENTON	2	\$138,097.40
FIRST NATIONAL BANK OF WATERLOO	1	\$25,000.00
FREMONT BANK	10	\$785,962.37
FULTON BANK, NATIONAL ASSOCIATION	1	\$57,998.14
GMFS, LLC	1	\$74,698.33
GREAT SOUTHERN SAVINGS BANK	1	\$46,400.00
GREAT WESTERN BANK	1	\$78,672.37
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	4	\$174,957.26
GUARANTEED RATE, INC.	1	\$78,682.25
GUARDIAN CREDIT UNION	1	\$82,500.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$51,784.34
GUILD MORTGAGE COMPANY	2	\$89,136.30
INTERNATIONAL BANK OF COMMERCE	1	\$29,793.57
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$33,101.27
LEADER ONE FINANCIAL CORPORATION	3	\$203,100.00
LIBERTY BANK & TRUST COMPANY	1	\$55,272.16
MAGNA BANK	1	\$50,987.66
MEMBER HOME LOAN, L.L.C.	1	\$36,000.00
MORTGAGE CENTER, LLC	1	\$39,750.00
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$48,557.90
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$74,290.62
NETWORK FUNDING, L.P.	1	\$45,809.23
NEW AMERICAN MORTGAGE, LLC	2	\$117,789.14
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$102,187.32
OLD SECOND NATIONAL BANK	1	\$50,000.00
PINNACLE MORTGAGE GROUP, INC.	2	\$135,404.72
PRIMEWEST MORTGAGE CORPORATION	3	\$184,363.08
PROFESSIONAL FEDERAL CREDIT UNION	1	\$31,868.63
REAL ESTATE MORTGAGE NETWORK INC.	1	\$53,927.70
REGIONS BANK	3	\$169,056.10
ROXBORO SAVINGS BANK SSB	1	\$44,200.00
SABINE STATE BANK AND TRUST COMPANY	1	\$23,909.27
SAFE CREDIT UNION	1	\$58,400.00
SFMC L.P.	1	\$78,400.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$137,687.74
ST. MARYS BANK	1	\$72,202.37
STERLING SAVINGS BANK	2	\$125,305.42

	SUN WEST MORTGAGE COMPANY INC.	1	\$82,157.85
	TALMER BANK & TRUST	1	\$59,500.00
	UMPQUA BANK	1	\$34,759.17
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$79,681.50
	WALLICK AND VOLK INC.	1	\$59,753.68
	WESTSTAR MORTGAGE CORPORATION	1	\$76,471.77
	WORTHINGTON FEDERAL BANK, FSB	1	\$45,500.00
	Unavailable	66	\$4,331,140.44
Total		201	\$12,261,119.92
31417DTE3	IST 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
GECU	3	\$509,795.73
GESA CREDIT UNION	1	\$282,189.85
GFI MORTGAGE BANKERS, INC.	1	\$355,601.64
GMFS, LLC	5	\$1,262,486.79
GOLDEN BELT BANK, FSA	1	\$103,379.79
GRAFTON SUBURBAN CREDIT UNION	1	\$203,671.87
GREAT LAKES CREDIT UNION	1	\$127,095.24
GREAT MIDWEST BANK SSB	3	\$823,650.00
GREAT WESTERN BANK	2	\$279,815.26
GREYLOCK FEDERAL CREDIT UNION	3	\$466,086.07
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$227,648.95
GUARANTEED RATE, INC.	1	\$104,405.00
GUARDIAN CREDIT UNION	1	\$245,500.00
GUARDIAN MORTGAGE COMPANY INC.	3	\$703,165.24
HARBORONE CREDIT UNION	1	\$257,500.00
HEARTLAND BANK	6	\$1,182,505.63
HILLTOP NATIONAL BANK	1	\$92,150.00
HIWAY FEDERAL CREDIT UNION	3	\$421,359.55
HOLYOKE CREDIT UNION	1	\$311,859.10
HOME FEDERAL BANK	1	\$236,210.67
HONESDALE NATIONAL BANK THE	1	\$106,620.00
ICON CREDIT UNION	1	\$284,561.19
IDAHO CENTRAL CREDIT UNION	13	\$2,352,133.29
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$385,371.74
ILLINOIS NATIONAL BANK	1	\$124,719.66
ISB COMMUNITY BANK	1	\$188,450.00
J.G. WENTWORTH HOME LENDING, INC.	1	\$207,800.00
JEANNE DARC CREDIT UNION	1	\$227,950.00
JONAH BANK OF WYOMING	2	\$480,890.00
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$614,100.00
LA SALLE STATE BANK	1	\$111,550.00
LAKE AREA BANK	3	\$792,880.00
LAKE FOREST BANK & TRUST	1	\$257,000.00
LAKE MORTGAGE COMPANY INC.	2	\$624,967.69
LAND /HOME FINANCIAL SERVICES, INC.	1	\$370,500.00
LEADER BANK, N.A.	3	\$997,437.24
LEADER ONE FINANCIAL CORPORATION	3	\$902,611.66
LOANDEPOT.COM, LLC	2	\$497,928.27
LOS ALAMOS NATIONAL BANK	1	\$255,593.93
MACON BANK, INC.	1	\$235,000.00
MAGNA BANK	5	\$1,461,913.92
MAINSTREET CREDIT UNION	1	\$89,300.00
MARINE BANK	4	\$963,515.91
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$1,113,469.34

MAX CREDIT UNION	1	\$228,567.54
MAYFLOWER COOPERATIVE BANK	1	\$241,868.75
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$348,482.55
METRO CREDIT UNION	2	\$755,496.10
MID AMERICA MORTGAGE, INC.	1	\$116,850.00
MID-ISLAND MORTGAGE CORP.	1	\$325,300.00
MIDLAND STATES BANK	2	\$531,159.66
MIDWEST COMMUNITY BANK	3	\$543,757.31
MILFORD BANK, THE	1	\$319,518.03
MISSOURI CREDIT UNION	2	\$268,836.22
MOUNTAIN AMERICA CREDIT UNION	7	\$1,446,088.70
MT. MCKINLEY BANK	2	\$463,410.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$179,722.86
MYCUMORTGAGE, LLC	2	\$259,254.76
NATIONAL BANK OF KANSAS CITY	3	\$842,010.05
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.	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
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$181,258.50
	WORKERS CREDIT UNION	3	\$983,749.35
	Unavailable	174	\$37,601,421.45
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

GECU	1	\$86,450.00
GEO-CORP, INC.	1	\$245,092.00
GILPIN FINANCIAL SERVICES, INC	1	\$180,400.00
GREAT SOUTHERN SAVINGS BANK	1	\$167,300.00
GREAT WESTERN BANK	3	\$556,295.61
GREATER NEVADA MORTGAGE SERVICES	3	\$612,650.00
GREYLOCK FEDERAL CREDIT UNION	1	\$111,420.50
GUARANTY TRUST CORPORATION	1	\$284,561.19
GUARDIAN CREDIT UNION	1	\$129,145.17
HARBORONE CREDIT UNION	2	\$559,103.88
HEARTLAND BANK	1	\$283,553.04
HERGET BANK, NATIONAL ASSOCIATION	2	\$460,393.42
HILLTOP NATIONAL BANK	1	\$213,420.89
HOLYOKE CREDIT UNION	1	\$161,251.34
HOME FEDERAL BANK	2	\$445,087.04
IDAHO CENTRAL CREDIT UNION	8	\$1,630,688.41
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$229,538.19
ILLINOIS NATIONAL BANK	1	\$114,442.00
JONAH BANK OF WYOMING	1	\$255,550.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$216,259.12
KINECTA FEDERAL CREDIT UNION	1	\$350,946.82
L&N FEDERAL CREDIT UNION	1	\$158,655.34
LAND /HOME FINANCIAL SERVICES, INC.	1	\$204,500.00
LEADER ONE FINANCIAL CORPORATION	2	\$441,230.82
MARQUETTE BANK	1	\$196,440.35
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$183,350.00
MAX CREDIT UNION	1	\$161,100.00
MEMBER HOME LOAN, L.L.C.	1	\$114,950.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$384,198.77
METRO CREDIT UNION	1	\$227,641.18
MID MINNESOTA FEDERAL CREDIT UNION	1	\$212,465.10
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$445,690.76
MIDWESTONE BANK	1	\$139,650.00
MISSOULA FEDERAL CREDIT UNION	2	\$368,007.12
MOUNTAINONE BANK	2	\$686,799.70
MT. MCKINLEY BANK	1	\$152,000.00
MWABANK	1	\$111,000.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$174,571.83
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	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	\$111,117.00
	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	86	\$17,611,020.76
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
BAY-VALLEY MORTGAGE GROUP	2	\$672,300.00
BETHPAGE FEDERAL CREDIT UNION	7	\$1,990,918.81
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$706,396.45
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$622,019.53
CARROLLTON BANK	1	\$408,000.00
CASHCALL, INC.	9	\$3,414,235.84
CASTLE & COOKE MORTGAGE, LLC	2	\$372,724.59
CENTENNIAL LENDING, LLC	1	\$209,000.00
CENTRAL MORTGAGE COMPANY	3	\$615,189.36
CHARTWAY FEDERAL CREDIT UNION	1	\$190,000.00
CHELSEA GROTON BANK	1	\$159,759.01
CIS FINANCIAL SERVICES, INC.	1	\$407,357.90
CITADEL FEDERAL CREDIT UNION	1	\$241,000.00
COASTAL FEDERAL CREDIT UNION	2	\$564,110.81
COBALT MORTGAGE, INC.	1	\$293,547.34
COMMUNITY MORTGAGE FUNDING, LLC	1	\$245,500.00
CORNERSTONE MORTGAGE INC.	2	\$568,800.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$360,000.00
DENALI STATE BANK	1	\$191,200.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$195,689.14
DUPACO COMMUNITY CREDIT UNION	2	\$417,400.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$395,450.00
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$182,309.83
FARMINGTON BANK	1	\$157,257.49
FIDELITY BANK MORTGAGE	2	\$560,290.43
FIRST BANK OF WYOMING	1	\$149,763.93
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$275,000.00
FIRST CHOICE BANK	1	\$340,000.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$158,755.18
FIRST FEDERAL BANK, FSB	1	\$187,021.45
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$452,271.36
FIRST INTERSTATE BANK	6	\$1,423,059.95
FIRST NATIONAL BANK OF CARMi	1	\$354,024.00
FIRST NORTHERN CREDIT UNION	1	\$179,722.86
FIRST PLACE BANK	1	\$299,527.86
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$536,584.52
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$803,124.31
FIRST UNITED BANK	1	\$160,000.00
FIRSTTRUST SAVINGS BANK	2	\$391,692.07
FLORIDA CREDIT UNION	1	\$172,727.73

FRANSEN 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	\$215,660.00
SAFE CREDIT UNION	1	\$317,510.39
SECURITY NATIONAL MORTGAGE	1	\$333,500.00
SEVERN SAVINGS BANK FSB	1	\$163,460.00
SIUSLAW BANK	1	\$241,619.14
SPENCER SAVINGS BANK	1	\$150,000.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$447,100.00
ST. MARYS BANK	1	\$383,000.00
STANDARD BANK AND TRUST COMPANY	1	\$389,372.70
STANDARD MORTGAGE CORPORATION	1	\$295,461.28
STATE BANK OF SOUTHERN UTAH	1	\$177,500.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$153,757.64
STERLING SAVINGS BANK	1	\$177,246.68
STOCKMAN BANK OF MONTANA	1	\$212,000.00
TEACHERS FEDERAL CREDIT UNION	2	\$689,490.44
THE CALIFORNIA CREDIT UNION	1	\$336,800.00
THE PARK BANK	1	\$407,300.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$179,650.00
TRAVERSE CITY STATE BANK	1	\$155,200.00
TRAVIS CREDIT UNION	1	\$282,000.00
UMPQUA BANK	2	\$420,507.49
UNION SAVINGS BANK	1	\$168,500.00
UNITED BANK AND TRUST COMPANY	1	\$160,000.00
UNITED COMMUNITY BANK	2	\$319,749.29
UNITY BANK	1	\$571,000.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$281,855.72

	VANDYK MORTGAGE CORPORATION	2	\$607,500.00
	VILLAGE MORTGAGE COMPANY	3	\$573,000.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$1,391,843.73
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$921,800.00
	WESTBURY BANK	1	\$191,000.00
	YOLO FEDERAL CREDIT UNION	1	\$214,500.00
	Unavailable	70	\$18,282,994.57
Total		320	\$84,401,864.60
31417DTH6	1ST MIDAMERICA CREDIT UNION	1	\$191,000.00
	ACADEMY MORTGAGE CORPORATION	1	\$318,009.62
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$338,454.73
	AKT AMERICAN CAPITAL, INC.	2	\$575,150.57
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,435,112.85
	ALLIED MORTGAGE GROUP, INC.	1	\$198,750.00
	ALTRA FEDERAL CREDIT UNION	1	\$225,250.00
	AMEGY MORTGAGE	2	\$501,414.46
	AMERICAN BANK CENTER	1	\$208,671.07
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$821,752.21
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$588,200.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$362,503.37
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,388,098.15
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$389,000.00
	AMERICAN SAVINGS BANK, F.S.B.	3	\$994,000.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$951,020.94
	AMERIFIRST FINANCIAL CORPORATION	1	\$247,864.00
	ANCHORBANK FSB	5	\$1,643,357.03
	ARIZONA STATE CREDIT UNION	3	\$667,950.34
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$546,760.63
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$593,370.53
	ASSOCIATED BANK, NA	10	\$2,672,973.34
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$463,450.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$300,346.95
	AURORA FINANCIAL GROUP INC.	1	\$283,553.04
	BANCORPSOUTH BANK	10	\$2,812,593.80
	BANK MUTUAL	4	\$1,073,318.92
	BANK OF HAWAII	9	\$3,556,323.37
	BANK OF SPRINGFIELD	1	\$384,000.00
	BANK OF THE CASCADES	1	\$184,600.00
	BANKNEWPORT	1	\$276,000.00
	BANNER BANK	4	\$1,116,414.46
	BAY FEDERAL CREDIT UNION	2	\$630,300.00
	BAY-VALLEY MORTGAGE GROUP	3	\$1,077,000.00
	BELL STATE BANK & TRUST	5	\$1,632,588.62

BELLCO CREDIT UNION	1	\$320,000.00
BETHPAGE FEDERAL CREDIT UNION	1	\$408,370.27
BLACKHAWK BANK	1	\$373,447.73
BOEING EMPLOYEES CREDIT UNION	1	\$174,472.03
BOSTON FIREFIGHTERS CREDIT UNION	1	\$296,532.59
BREMER FINANCIAL CORPORATION	3	\$776,866.84
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$1,941,387.35
BRYN MAWR TRUST COMPANY THE	1	\$193,000.00
CAMBRIDGE SAVINGS BANK	1	\$415,923.39
CAPE COD FIVE CENTS SAVINGS BANK	1	\$184,000.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$636,961.67
CASHCALL, INC.	25	\$9,543,474.86
CBC FEDERAL CREDIT UNION	1	\$359,420.95
CENTENNIAL LENDING, LLC	1	\$183,000.00
CENTRAL MORTGAGE COMPANY	5	\$1,282,780.76
CENTRAL PACIFIC BANK	1	\$431,500.00
CENTRAL STATE BANK	1	\$295,534.16
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$601,418.28
CHARLES RIVER BANK	1	\$319,507.30
CHERRY CREEK MORTGAGE COMPANY	12	\$3,837,337.76
CIS FINANCIAL SERVICES, INC.	1	\$194,193.90
CITADEL FEDERAL CREDIT UNION	2	\$479,260.95
COBALT MORTGAGE, INC.	14	\$5,070,531.94
COLUMBIA CREDIT UNION	2	\$585,609.69
COMMUNITYONE BANK, N.A.	1	\$343,969.58
CORNERSTONE MORTGAGE INC.	3	\$675,434.00
CORTRUST BANK	1	\$175,000.00
COTTAGE SAVINGS BANK	1	\$196,000.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$400,000.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$249,615.08
CUMANET, LLC	1	\$240,000.00
CUSO MORTGAGE CORPORATION	1	\$177,500.00
DELMAR FINANCIAL COMPANY	4	\$1,084,874.82
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$224,000.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$400,000.00
DUBUQUE BANK AND TRUST COMPANY	8	\$2,361,695.22
DURANT BANK AND TRUST COMPANY	2	\$646,575.45
EAST BOSTON SAVINGS BANK	1	\$202,500.00
ELEVATIONS CU	8	\$2,181,927.47
ENT FEDERAL CREDIT UNION	1	\$203,685.91
EQUITY RESOURCES, INC.	1	\$335,447.71
EVOLVE BANK & TRUST	1	\$415,713.98
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$867,129.59
FARMERS & MERCHANTS BANK	1	\$398,243.58
FIDELITY BANK MORTGAGE	6	\$1,963,185.00

FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$175,000.00
FINANCIAL PARTNERS CREDIT UNION	1	\$387,000.00
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,228,843.73
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$281,855.72
FIRST COMMUNITY CREDIT UNION	1	\$229,500.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$230,000.00
FIRST FEDERAL BANK	1	\$184,200.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$278,551.24
FIRST FEDERAL BANK, FSB	2	\$469,460.01
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$364,318.58
FIRST HAWAIIAN BANK	2	\$429,882.99
FIRST HERITAGE FINANCIAL, LLC	1	\$348,500.00
FIRST INTERSTATE BANK	9	\$2,922,312.56
FIRST MINNESOTA BANK	1	\$417,000.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$882,564.45
FIRST NATIONAL BANK ALASKA	1	\$246,837.09
FIRST NORTHERN CREDIT UNION	1	\$347,000.00
FIRST PLACE BANK	3	\$979,432.13
FIRST REPUBLIC BANK	5	\$2,177,543.53
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,054,395.07
FORUM CREDIT UNION	1	\$213,866.98
FREMONT BANK	8	\$2,418,482.82
FULTON BANK, NATIONAL ASSOCIATION	5	\$1,558,437.56
GATEWAY BUSINESS BANK	1	\$180,727.39
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$532,000.00
GEORGETOWN SAVINGS BANK	1	\$257,611.41
GFI MORTGAGE BANKERS, INC.	1	\$307,515.27
GMFS, LLC	5	\$1,434,782.77
GRAFTON SUBURBAN CREDIT UNION	1	\$217,500.00
GREAT MIDWEST BANK SSB	2	\$591,587.36
GUARANTEED RATE, INC.	1	\$187,627.68
GUARDIAN CREDIT UNION	1	\$217,150.16
GUARDIAN MORTGAGE COMPANY INC.	1	\$295,054.93
HARBORONE CREDIT UNION	2	\$392,382.17
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$229,500.00
HEARTLAND BANK	2	\$660,609.42
HILLTOP NATIONAL BANK	1	\$413,464.00
HOLYOKE CREDIT UNION	1	\$215,587.55
IDAHO CENTRAL CREDIT UNION	1	\$243,000.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$181,673.85
ILLINOIS NATIONAL BANK	1	\$234,505.00
INTERNATIONAL CITY MORTGAGE, INC.	2	\$500,250.00
INVESTORS BANK	2	\$639,030.01
J.G. WENTWORTH HOME LENDING, INC.	8	\$2,201,070.26

JAMES B. NUTTER AND COMPANY	1	\$259,616.96
JUSTICE FEDERAL CREDIT UNION	1	\$198,885.83
KINECTA FEDERAL CREDIT UNION	5	\$1,858,413.88
LAKE FOREST BANK & TRUST	1	\$417,000.00
LAKE REGION BANK	1	\$238,000.00
LAND /HOME FINANCIAL SERVICES, INC.	3	\$821,216.72
LEADER BANK, N.A.	16	\$5,842,241.09
LEADER MORTGAGE COMPANY INC.	3	\$1,152,000.00
LEADER ONE FINANCIAL CORPORATION	1	\$337,490.92
LEOMINSTER CREDIT UNION	1	\$239,613.97
LIBERTY BANK FOR SAVINGS	1	\$195,000.00
LIFESTORE BANK	1	\$300,000.00
LOANDEPOT.COM, LLC	4	\$1,045,739.95
LOGIX FEDERAL CREDIT UNION	2	\$542,569.45
LOS ALAMOS NATIONAL BANK	2	\$690,930.00
LUSO FEDERAL CREDIT UNION	1	\$245,612.85
MAGNA BANK	1	\$416,343.73
MANSFIELD COOPERATIVE BANK	1	\$224,000.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$399,370.49
MEMBERS MORTGAGE COMPANY INC.	2	\$583,739.72
MERCANTILE BANK	1	\$195,242.34
MERIWEST MORTGAGE COMPANY, LLC	1	\$394,378.35
MERRIMACK COUNTY SAVINGS BANK	2	\$533,000.00
MERRIMACK MORTGAGE COMPANY, INC.	1	\$223,240.35
METRO CREDIT UNION	1	\$342,414.21
MIDWEST COMMUNITY BANK	3	\$846,850.96
MIDWESTONE BANK	1	\$213,000.00
MISSION FEDERAL CREDIT UNION	5	\$1,506,988.48
MORTGAGE AMERICA, INC.	3	\$585,497.22
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$309,501.38
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$206,474.55
MWABANK	1	\$183,716.70
MYCUMORTGAGE, LLC	2	\$484,102.68
NATIONAL BANK OF KANSAS CITY	3	\$1,187,999.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$199,685.24
NEW BRITAIN MORTGAGE, LLC	1	\$367,420.85
NEWTOWN SAVINGS BANK	1	\$265,000.00
NORTHWEST FEDERAL CREDIT UNION	5	\$1,369,738.13
NORTHWESTERN MORTGAGE COMPANY	2	\$533,000.00
OAK BANK	1	\$417,000.00
OCEANFIRST BANK	2	\$440,000.00
OLD FORT BANKING COMPANY	1	\$247,609.70
OLD SECOND NATIONAL BANK	2	\$731,433.44
ON Q FINANCIAL, INC.	1	\$412,963.19
OPES ADVISORS, INC	8	\$3,341,924.59

ORANGE COUNTY'S CREDIT UNION	2	\$479,579.28
PATELCO CREDIT UNION	3	\$923,555.03
PAWTUCKET CREDIT UNION	1	\$186,500.00
PENTAGON FEDERAL CREDIT UNION	9	\$2,707,378.63
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$368,905.67
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$3,256,315.53
PINNACLE MORTGAGE GROUP, INC.	2	\$473,153.49
PIONEER BANK	1	\$188,487.00
PLATINUM HOME MORTGAGE	1	\$203,692.74
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$243,083.32
PRAIRIE STATE BANK & TRUST	1	\$217,965.04
PROFESSIONAL FEDERAL CREDIT UNION	2	\$396,960.00
PROVIDENCE BANK	1	\$351,000.00
PROVIDENT CREDIT UNION	1	\$213,000.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$183,722.87
QUALSTAR CREDIT UNION	1	\$181,000.00
RABOBANK, N.A.	1	\$369,442.72
RANLIFE, INC.	1	\$302,300.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$501,243.91
RIGHT START MORTGAGE, INC.	1	\$192,500.00
ROCKLAND FEDERAL CREDIT UNION	1	\$409,368.73
ROUNDPOINT MORTGAGE SERVICING CORPORATION	17	\$5,861,124.92
ROYAL CREDIT UNION	2	\$397,130.77
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
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$244,961.59
	Unavailable	189	\$60,320,220.56
Total		814	\$249,218,015.88
31417DTJ2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$350,000.00
	1ST SECURITY BANK OF WASHINGTON	2	\$635,553.48
	3RD FED BANK	1	\$393,000.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$635,952.95
	ACADEMY MORTGAGE CORPORATION	1	\$367,433.40
	ADVANCIAL FEDERAL CREDIT UNION	1	\$184,400.00
	AKT AMERICAN CAPITAL, INC.	3	\$1,219,748.91
	ALASKA USA FEDERAL CREDIT UNION	4	\$1,176,641.34
	ALTRA FEDERAL CREDIT UNION	1	\$189,710.02
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$231,151.33

AMERICAN BANK	2	\$504,999.38
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$303,386.23
AMERICAN BANK, N.A.	1	\$211,159.76
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$484,268.08
AMERICAN FINANCIAL RESOURCES, INC.	4	\$1,288,810.22
AMERICAN INTERBANC MORTGAGE, LLC	2	\$508,195.66
AMERICAN PACIFIC MORTGAGE CORPORATION	14	\$4,888,978.34
AMERICAN SAVINGS BANK, F.S.B.	1	\$214,000.00
AMERICAN SOUTHWEST MORTGAGE CORP.	7	\$1,732,555.43
AMERIFIRST FINANCIAL CORPORATION	2	\$482,424.00
ANCHORBANK FSB	10	\$2,584,146.44
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$227,633.27
ARIZONA STATE CREDIT UNION	1	\$347,951.54
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$831,346.88
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$314,400.00
ASSOCIATED BANK, NA	10	\$2,555,428.87
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$295,918.30
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$175,000.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$802,050.00
AURORA FINANCIAL GROUP INC.	1	\$246,003.67
BANCORPSOUTH BANK	8	\$2,138,690.42
BANK FIRST NATIONAL	2	\$446,017.50
BANK MUTUAL	1	\$185,919.55
BANK OF HAWAII	5	\$2,016,885.77
BANK OF SPRINGFIELD	1	\$187,213.00
BANK OF WASHINGTON	1	\$195,691.54
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$1,024,461.83
BANKNEWPORT	2	\$478,500.00
BANNER BANK	1	\$275,000.00
BAY-VALLEY MORTGAGE GROUP	1	\$300,000.00
BAYCOAST BANK	2	\$519,199.35
BELL STATE BANK & TRUST	6	\$1,701,102.75
BELLCO CREDIT UNION	2	\$485,683.71
BOEING EMPLOYEES CREDIT UNION	2	\$644,500.00
BOULDER VALLEY CREDIT UNION	1	\$416,343.73
BREMER FINANCIAL CORPORATION	2	\$597,771.94
BRIDGEWATER CREDIT UNION	1	\$208,000.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,301,772.53
BRYN MAWR TRUST COMPANY THE	2	\$530,600.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$565,488.64
CARROLLTON BANK	1	\$213,575.00
CASHCALL, INC.	28	\$10,564,112.77
CASTLE & COOKE MORTGAGE, LLC	2	\$754,625.44
CENTRAL BANK	1	\$174,712.35

CENTRAL MORTGAGE COMPANY	2	\$392,987.18
CENTRAL ONE FEDERAL CREDIT UNION	1	\$229,630.05
CENTRAL PACIFIC BANK	1	\$690,000.00
CENTRAL STATE BANK	2	\$408,200.00
CENTRIS FEDERAL CREDIT UNION	1	\$224,346.38
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$668,000.00
CHARLES RIVER BANK	1	\$320,000.00
CHERRY CREEK MORTGAGE COMPANY	17	\$4,720,486.24
CHEVRON FEDERAL CREDIT UNION	2	\$647,000.00
CITY STATE BANK	1	\$416,329.27
COBALT MORTGAGE, INC.	15	\$4,919,342.04
COLE TAYLOR BANK	1	\$241,244.08
COMMUNITY CREDIT UNION OF LYNN	1	\$319,496.39
CONSUMERS COOPERATIVE CREDIT UNION	1	\$236,600.00
CORNERSTONE MORTGAGE INC.	3	\$748,292.52
CORTRUST BANK	2	\$507,690.02
CREDIT UNION MORTGAGE ASSOCIATION, INC.	6	\$2,210,758.52
CROSSCOUNTRY MORTGAGE, INC	2	\$572,956.59
CUMANET, LLC	1	\$387,400.00
CUSO MORTGAGE CORPORATION	1	\$219,000.00
DENVER MORTGAGE COMPANY, INC.	1	\$414,500.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$211,630.77
DUBUQUE BANK AND TRUST COMPANY	4	\$1,217,107.20
DUPACO COMMUNITY CREDIT UNION	1	\$175,800.00
DURANT BANK AND TRUST COMPANY	3	\$897,991.57
EASTWOOD BANK	2	\$757,809.05
ELEVATIONS CU	4	\$1,118,687.75
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$1,314,756.33
EXCHANGE STATE BANK	1	\$205,800.00
F & A FEDERAL CREDIT UNION	1	\$417,000.00
FAA CREDIT UNION	1	\$339,000.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$417,000.00
FIDELITY BANK MORTGAGE	3	\$1,163,906.45
FINANCIAL PARTNERS CREDIT UNION	1	\$324,699.29
FIREFIGHTERS FIRST CREDIT UNION	1	\$372,000.00
FIRST BANK OF WYOMING	1	\$189,700.99
FIRST BANK RICHMOND, NA	1	\$353,600.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$620,150.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$421,734.39
FIRST CITIZENS BANK NA	2	\$446,500.00
FIRST CLOVER LEAF BANK	1	\$186,000.00
FIRST COMMUNITY CREDIT UNION	1	\$193,195.48
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$275,000.00
FIRST COMMUNITY MORTGAGE, INC	2	\$612,372.09

FIRST COUNTY BANK	2	\$548,581.21
FIRST FEDERAL BANK	2	\$433,329.59
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,142,240.50
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$210,682.20
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$260,090.03
FIRST GUARANTY MORTGAGE CORPORATION	1	\$624,515.60
FIRST INTERSTATE BANK	7	\$2,221,236.98
FIRST MERIT MORTGAGE CORPORATION	2	\$468,750.00
FIRST MORTGAGE COMPANY, L.L.C.	4	\$920,674.08
FIRST MORTGAGE CORPORATION	1	\$259,200.00
FIRST PLACE BANK	3	\$591,537.04
FIRST REPUBLIC BANK	3	\$1,570,633.98
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,529,636.25
FREMONT BANK	11	\$2,913,019.82
FULTON BANK, NATIONAL ASSOCIATION	3	\$850,635.25
GILPIN FINANCIAL SERVICES, INC	1	\$266,000.00
GMFS, LLC	1	\$300,966.89
GREAT MIDWEST BANK SSB	1	\$188,000.00
GREAT WESTERN BANK	1	\$247,609.70
GREATER NEVADA MORTGAGE SERVICES	1	\$264,500.00
GREATER SPRINGFIELD CREDIT UNION	1	\$327,200.00
GSF MORTGAGE CORPORATION	1	\$403,000.00
GUARANTEED RATE, INC.	1	\$322,000.00
GUARANTY TRUST CORPORATION	1	\$215,467.74
HARBORONE CREDIT UNION	3	\$766,748.64
HOME FEDERAL BANK	1	\$239,613.97
HOME POINT FINANCIAL CORPORATION	1	\$246,000.00
IDAHO CENTRAL CREDIT UNION	2	\$427,311.58
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$204,663.04
INTERNATIONAL CITY MORTGAGE, INC.	1	\$239,622.29
INVESTORS BANK	1	\$505,254.56
J.G. WENTWORTH HOME LENDING, INC.	4	\$1,165,421.19
JAMES B. NUTTER AND COMPANY	2	\$451,318.43
JONAH BANK OF WYOMING	1	\$232,800.00
JUSTICE FEDERAL CREDIT UNION	1	\$174,460.30
KINECTA FEDERAL CREDIT UNION	5	\$1,820,310.17
KIRTLAND FEDERAL CREDIT UNION	1	\$338,965.70
LAKE FOREST BANK & TRUST	1	\$402,565.45
LAND /HOME FINANCIAL SERVICES, INC.	5	\$2,347,409.71
LANDMARK CREDIT UNION	1	\$241,119.94
LBS FINANCIAL CREDIT UNION	1	\$275,565.64
LEADER BANK, N.A.	14	\$4,678,650.36
LEADER MORTGAGE COMPANY INC.	2	\$809,000.00
LEADER ONE FINANCIAL CORPORATION	2	\$674,872.58

LOANDEPOT.COM, LLC	7	\$2,223,500.00
LOGIX FEDERAL CREDIT UNION	2	\$772,558.67
LOS ALAMOS NATIONAL BANK	2	\$719,352.83
MAGNA BANK	1	\$236,775.00
MARINE BANK	1	\$234,613.72
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$788,371.94
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$1,011,743.05
MERRIMACK MORTGAGE COMPANY, INC.	1	\$303,531.93
METRO CREDIT UNION	2	\$394,900.84
MI FINANCIAL CORPORATION	1	\$253,200.00
MID AMERICA MORTGAGE, INC.	1	\$342,375.55
MIDWEST COMMUNITY BANK	3	\$973,315.32
MIDWESTONE BANK	1	\$175,729.02
MISSION FEDERAL CREDIT UNION	8	\$2,145,627.73
MISSOULA FEDERAL CREDIT UNION	1	\$216,700.00
MLD MORTGAGE, INC.	1	\$288,135.80
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$310,042.57
MOUNTAIN AMERICA CREDIT UNION	1	\$176,715.30
MOUNTAINONE BANK	1	\$199,678.31
MYCUMORTGAGE, LLC	1	\$266,030.67
NATIONAL BANK OF MIDDLEBURY	1	\$241,600.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$359,433.44
NATIONAL EXCHANGE BANK AND TRUST	2	\$602,550.00
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
	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	\$66,114,434.18
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
BAY-VALLEY MORTGAGE GROUP	8	\$2,684,394.10
BAYCOAST BANK	1	\$295,000.00
BELL STATE BANK & TRUST	6	\$1,668,586.95
BOEING EMPLOYEES CREDIT UNION	2	\$419,772.26
BOFI FEDERAL BANK	2	\$490,233.25
BOSTON FIREFIGHTERS CREDIT UNION	3	\$999,953.39
BREMER FINANCIAL CORPORATION	4	\$817,583.92
BRIDGEWATER CREDIT UNION	1	\$228,000.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$1,941,936.16
BUSEY BANK	1	\$193,295.32
CAMBRIDGE SAVINGS BANK	1	\$279,568.88
CAPE COD FIVE CENTS SAVINGS BANK	1	\$417,000.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,139,834.61
CARNEGIE MORTGAGE, LLC	1	\$328,500.00
CARROLLTON BANK	2	\$459,292.16
CASHCALL, INC.	39	\$14,188,187.53
CASTLE & COOKE MORTGAGE, LLC	3	\$1,163,416.33
CENTENNIAL LENDING, LLC	2	\$577,953.11
CENTRAL BANK ILLINOIS	2	\$447,557.17
CENTRAL MORTGAGE COMPANY	3	\$870,995.18
CENTRAL ONE FEDERAL CREDIT UNION	1	\$174,724.59
CENTRAL PACIFIC BANK	2	\$816,119.31
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$445,105.39
CHARTWAY FEDERAL CREDIT UNION	1	\$232,000.00
CHELSEA GROTON BANK	2	\$376,418.51

CHEMICAL BANK	1	\$250,721.81
CHERRY CREEK MORTGAGE COMPANY	19	\$5,881,756.55
CIS FINANCIAL SERVICES, INC.	3	\$693,315.83
CITADEL FEDERAL CREDIT UNION	3	\$780,276.11
COASTAL FEDERAL CREDIT UNION	5	\$1,246,146.09
COASTHILLS FEDERAL CREDIT UNION	1	\$411,351.61
COBALT MORTGAGE, INC.	16	\$5,530,234.69
COMMUNITY BANK - MISSOULA	1	\$417,000.00
COMMUNITYONE BANK, N.A.	1	\$360,000.00
CONSUMERS COOPERATIVE CREDIT UNION	2	\$410,866.42
CORNERSTONE MORTGAGE INC.	3	\$848,791.82
CORTRUST BANK	1	\$209,669.51
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$196,190.76
CREDIT UNION OF COLORADO	3	\$844,531.93
CUSO MORTGAGE, INC.	1	\$386,890.16
DEAN COOPERATIVE BANK	2	\$592,000.00
DELMAR FINANCIAL COMPANY	1	\$193,687.95
DENMARK STATE BANK	1	\$199,685.24
DHCU COMMUNITY CREDIT UNION	1	\$174,724.59
DUBUQUE BANK AND TRUST COMPANY	9	\$2,552,649.68
DUPACO COMMUNITY CREDIT UNION	1	\$222,750.00
DUPAGE CREDIT UNION	1	\$231,618.65
DURANT BANK AND TRUST COMPANY	1	\$404,000.00
ELEVATIONS CU	6	\$1,351,241.99
EQUITY RESOURCES, INC.	1	\$195,085.70
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$737,941.48
F & A FEDERAL CREDIT UNION	1	\$176,000.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$200,000.00
FIDELITY BANK MORTGAGE	8	\$2,334,562.57
FIDELITY CO-OPERATIVE BANK	1	\$180,000.00
FINANCIAL PARTNERS CREDIT UNION	1	\$413,312.65
FIRST CALIFORNIA MORTGAGE COMPANY	9	\$2,221,368.93
FIRST CENTURY BANK, INC.	1	\$178,500.00
FIRST CHOICE BANK	2	\$689,000.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$1,385,820.33
FIRST CITIZENS BANK NA	2	\$382,546.38
FIRST COMMUNITY CREDIT UNION	1	\$269,565.72
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$237,134.33
FIRST ENTERTAINMENT CREDIT UNION	1	\$174,730.56
FIRST FEDERAL BANK	3	\$747,421.78
FIRST FEDERAL SAVINGS BANK	1	\$231,200.00
FIRST HAWAIIAN BANK	1	\$386,410.91
FIRST INTERSTATE BANK	5	\$1,329,376.82
FIRST MERIT MORTGAGE CORPORATION	2	\$504,782.94

FIRST MORTGAGE COMPANY INC.	1	\$398,950.00
FIRST MORTGAGE COMPANY, L.L.C.	10	\$2,534,437.77
FIRST MORTGAGE CORPORATION	1	\$303,221.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$180,000.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$174,712.35
FIRST NATIONAL BANK OF WATERLOO	1	\$179,710.48
FIRST NORTHERN CREDIT UNION	2	\$472,139.95
FIRST PLACE BANK	11	\$3,702,737.07
FIRST REPUBLIC BANK	6	\$2,735,740.11
FIRST STATE BANK OF ILLINOIS	1	\$180,000.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$3,202,760.30
FIRST UNITED BANK & TRUST	1	\$174,718.52
FREMONT BANK	6	\$2,344,803.15
FULTON BANK, NATIONAL ASSOCIATION	8	\$2,155,888.38
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$185,400.00
GEORGETOWN SAVINGS BANK	2	\$574,668.40
GFI MORTGAGE BANKERS, INC.	2	\$534,000.00
GILPIN FINANCIAL SERVICES, INC	1	\$356,000.00
GMFS, LLC	2	\$408,000.00
GREAT MIDWEST BANK SSB	1	\$239,630.48
GREAT WESTERN BANK	4	\$1,236,022.38
GREENWOOD CREDIT UNION	1	\$198,900.00
GSF MORTGAGE CORPORATION	1	\$236,776.78
GUILD MORTGAGE COMPANY	2	\$547,500.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$300,000.00
HEARTLAND BANK	2	\$596,799.14
HOME BANK	1	\$281,575.26
HOME FEDERAL BANK	2	\$460,925.70
HOME FEDERAL SAVINGS BANK	1	\$231,626.84
HOME POINT FINANCIAL CORPORATION	1	\$324,000.00
HOMEWISE, INC.	1	\$175,000.00
I-C FEDERAL CREDIT UNION	1	\$272,000.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$177,808.12
ICON CREDIT UNION	1	\$388,000.00
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$461,272.91
INTERNATIONAL CITY MORTGAGE, INC.	3	\$917,000.00
INVESTORS BANK	12	\$3,481,642.85
J.G. WENTWORTH HOME LENDING, INC.	2	\$567,605.31
JAMES B. NUTTER AND COMPANY	1	\$229,900.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$177,120.81
KINECTA FEDERAL CREDIT UNION	6	\$1,625,621.08
KIRTLAND FEDERAL CREDIT UNION	1	\$190,456.30
L&N FEDERAL CREDIT UNION	1	\$300,000.00
LAKE AREA BANK	2	\$650,533.76
LAKELAND BANK	1	\$417,000.00

LAND /HOME FINANCIAL SERVICES, INC.	10	\$3,321,420.85
LBS FINANCIAL CREDIT UNION	1	\$254,598.69
LEADER BANK, N.A.	13	\$4,287,330.20
LEADER MORTGAGE COMPANY INC.	2	\$725,000.00
LEADER ONE FINANCIAL CORPORATION	1	\$312,500.00
LIBERTY BANK FOR SAVINGS	1	\$215,660.06
LOANDEPOT.COM, LLC	10	\$2,806,045.24
LOGIX FEDERAL CREDIT UNION	2	\$772,752.29
LOS ALAMOS NATIONAL BANK	3	\$907,926.85
MACHIAS SAVINGS BANK	1	\$174,736.42
MAGNA BANK	4	\$1,172,281.16
MANSFIELD COOPERATIVE BANK	1	\$174,724.59
MARINE BANK	1	\$228,000.00
MARQUETTE BANK	1	\$215,225.34
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$1,059,457.96
MEMBERS PLUS CREDIT UNION	1	\$223,635.55
MERIWEST MORTGAGE COMPANY, LLC	1	\$253,817.14
MERRIMACK COUNTY SAVINGS BANK	1	\$266,570.54
MERRIMACK MORTGAGE COMPANY, INC.	2	\$744,825.97
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$198,800.00
METRO CREDIT UNION	1	\$269,584.28
MIDLAND STATES BANK	1	\$350,000.00
MIDWEST COMMUNITY BANK	4	\$1,152,153.54
MISSION FEDERAL CREDIT UNION	7	\$1,956,482.18
MISSOULA FEDERAL CREDIT UNION	2	\$455,266.54
MLD MORTGAGE, INC.	1	\$331,488.83
MORTGAGE AMERICA, INC.	2	\$504,814.25
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$355,451.88
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$230,644.33
MOUNTAIN AMERICA CREDIT UNION	4	\$938,313.35
MOUNTAINONE BANK	1	\$239,622.29
NATIONAL BANK OF KANSAS CITY	8	\$2,544,221.85
NATIONAL COOPERATIVE BANK, N.A.	2	\$499,059.69
NATIONAL EXCHANGE BANK AND TRUST	1	\$182,000.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$193,100.00
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
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$237,883.17
	YOLO FEDERAL CREDIT UNION	2	\$949,200.30
	Unavailable	300	\$90,868,288.44
Total		1,193	\$347,117,156.84
31417DTL7	1ST SECURITY BANK OF WASHINGTON	3	\$909,700.00
	3RD FED BANK	1	\$215,667.43
	ACACIA FEDERAL SAVINGS BANK	1	\$304,000.00
	ACADEMY MORTGAGE CORPORATION	1	\$283,621.64
	AEROSPACE FEDERAL CREDIT UNION	1	\$375,800.00
	AKT AMERICAN CAPITAL, INC.	4	\$1,387,485.27
	ALASKA USA FEDERAL CREDIT UNION	6	\$1,753,362.97
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$279,559.34
	ALLIED MORTGAGE GROUP, INC.	1	\$247,609.70
	AMERICAN BANK	4	\$913,947.06
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$242,500.00
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$1,126,179.52
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$199,685.24
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,485,480.24
	AMERICAN PORTFOLIO MORTGAGE CORP.	3	\$740,259.45
	AMERICAN SAVINGS BANK, F.S.B.	3	\$1,094,200.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	5	\$1,688,825.66
	ANCHORBANK FSB	8	\$2,046,311.70
	ARIZONA STATE CREDIT UNION	1	\$408,342.14
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$301,524.72
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$281,159.03
	ASSOCIATED BANK, NA	10	\$2,535,317.73
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$239,630.48
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$241,610.76
	AUBURNBANK	1	\$269,360.00
	AURORA FINANCIAL GROUP INC.	1	\$312,000.00
	BANCORPSOUTH BANK	6	\$1,482,822.14
	BANK MUTUAL	2	\$460,276.41
	BANK OF ABBEVILLE AND TRUST CO.	1	\$210,400.00
	BANK OF HAWAII	10	\$3,554,954.48
	BANK OF NEW ORLEANS	1	\$417,000.00
	BANK OF SPRINGFIELD	2	\$594,066.52
	BANK OF THE CASCADES	2	\$498,100.00

BANNER BANK	1	\$259,599.68
BAY FEDERAL CREDIT UNION	3	\$1,223,906.47
BAY-VALLEY MORTGAGE GROUP	6	\$1,891,854.11
BELL STATE BANK & TRUST	11	\$3,136,084.69
BLACKHAWK BANK	1	\$400,954.04
BOEING EMPLOYEES CREDIT UNION	3	\$588,641.79
BOFI FEDERAL BANK	1	\$176,727.48
BREMER FINANCIAL CORPORATION	4	\$1,255,557.57
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$2,028,724.97
CAPITAL CREDIT UNION	2	\$454,000.00
CARROLLTON BANK	2	\$438,200.00
CASHCALL, INC.	34	\$11,699,407.92
CASTLE & COOKE MORTGAGE, LLC	3	\$912,793.07
CENTENNIAL LENDING, LLC	1	\$178,219.08
CENTRAL PACIFIC BANK	4	\$1,776,881.42
CENTRIS FEDERAL CREDIT UNION	1	\$190,000.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$256,000.00
CHARLES RIVER BANK	1	\$184,721.36
CHEMICAL BANK	1	\$192,000.00
CHERRY CREEK MORTGAGE COMPANY	18	\$5,660,303.94
CITADEL FEDERAL CREDIT UNION	1	\$207,344.36
COASTAL FEDERAL CREDIT UNION	3	\$825,947.59
COBALT MORTGAGE, INC.	12	\$4,376,415.41
COLUMBIA CREDIT UNION	2	\$530,346.82
COMMUNITY BANK - MISSOULA	1	\$196,683.13
COMMUNITY MORTGAGE FUNDING, LLC	2	\$738,322.62
COMMUNITYONE BANK, N.A.	1	\$180,000.00
CORNERSTONE MORTGAGE INC.	5	\$1,871,922.57
CORTRUST BANK	1	\$200,000.00
CREDIT UNION OF COLORADO	1	\$212,000.00
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$304,000.00
DEAN COOPERATIVE BANK	1	\$262,000.00
DELMAR FINANCIAL COMPANY	1	\$194,699.76
DHI MORTGAGE COMPANY, LTD.	1	\$235,536.73
DUBUQUE BANK AND TRUST COMPANY	10	\$3,247,907.16
DUPAGE CREDIT UNION	2	\$563,492.28
DURANT BANK AND TRUST COMPANY	2	\$666,698.75
EAST BOSTON SAVINGS BANK	1	\$399,356.62
ELEVATIONS CU	6	\$1,458,384.10
EQUITY RESOURCES, INC.	1	\$331,000.00
EVOLVE BANK & TRUST	1	\$353,454.96
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$1,252,880.61
FAA CREDIT UNION	1	\$182,000.00
FARMERS & MERCHANTS BANK	1	\$198,087.77
FIDELITY BANK MORTGAGE	4	\$1,116,798.00

FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$557,166.36
FINANCIAL PARTNERS CREDIT UNION	1	\$391,000.00
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,371,608.25
FIRST CHOICE BANK	3	\$757,557.02
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$1,118,841.10
FIRST CITIZENS BANK NA	2	\$833,371.94
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$272,000.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$238,632.02
FIRST FEDERAL BANK, FSB	2	\$634,964.05
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$479,174.67
FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$1,215,545.09
FIRST INTERSTATE BANK	5	\$1,334,286.02
FIRST MERIT MORTGAGE CORPORATION	2	\$501,368.71
FIRST MORTGAGE COMPANY, L.L.C.	4	\$992,920.33
FIRST MORTGAGE CORPORATION	2	\$474,927.01
FIRST NATIONAL BANK ALASKA	1	\$201,390.57
FIRST PLACE BANK	7	\$1,767,575.07
FIRST REPUBLIC BANK	2	\$870,628.34
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$2,103,560.49
FIRST UNITED BANK	1	\$188,000.00
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
HOME POINT FINANCIAL CORPORATION	1	\$316,123.16
IDAHO CENTRAL CREDIT UNION	3	\$750,738.82
ILLINOIS NATIONAL BANK	1	\$190,000.00
INVESTORS BANK	7	\$2,557,254.88
J.G. WENTWORTH HOME LENDING, INC.	2	\$817,722.09
JAMES B. NUTTER AND COMPANY	1	\$367,420.84
JONAH BANK OF WYOMING	1	\$260,000.00
KINECTA FEDERAL CREDIT UNION	7	\$2,694,182.14
LAKE AREA BANK	1	\$239,739.76

LAKE FOREST BANK & TRUST	3	\$912,000.00
LAKE MORTGAGE COMPANY INC.	1	\$206,581.44
LAKE REGION BANK	1	\$293,600.00
LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,448,000.00
LEADER BANK, N.A.	20	\$6,380,732.93
LEADER MORTGAGE COMPANY INC.	1	\$374,710.00
LIBERTY BANK FOR SAVINGS	1	\$177,000.00
LOANDEPOT.COM, LLC	4	\$1,027,377.87
LOGIX FEDERAL CREDIT UNION	2	\$478,805.38
LOS ALAMOS NATIONAL BANK	5	\$1,625,857.54
MAGNA BANK	1	\$225,559.76
MARINE BANK	2	\$599,384.43
MAX CREDIT UNION	1	\$303,531.93
MEMBERS MORTGAGE COMPANY INC.	1	\$405,250.00
MERRIMACK COUNTY SAVINGS BANK	1	\$263,593.52
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$175,235.67
METRO CREDIT UNION	1	\$245,612.85
MID AMERICA MORTGAGE, INC.	2	\$703,258.04
MIDWEST COMMUNITY BANK	3	\$866,881.55
MIDWESTONE BANK	1	\$205,300.00
MIFFLINBURG BANK & TRUST COMPANY	1	\$195,000.00
MILFORD BANK, THE	1	\$268,594.84
MISSION FEDERAL CREDIT UNION	5	\$1,237,171.33
MISSOULA FEDERAL CREDIT UNION	1	\$286,538.37
MISSOURI CREDIT UNION	1	\$196,000.00
MLD MORTGAGE, INC.	2	\$458,284.08
MORTGAGE AMERICA, INC.	3	\$941,035.24
MORTGAGE CLEARING CORPORATION	2	\$614,371.94
MOUNTAIN AMERICA CREDIT UNION	5	\$1,150,254.07
MOUNTAIN WEST FINANCIAL, INC.	1	\$214,661.63
MUTUAL SAVINGS ASSOCIATION FSA	1	\$175,972.62
NATIONAL BANK OF KANSAS CITY	1	\$379,414.93
NATIONAL BANK OF MIDDLEBURY	1	\$205,932.44
NEW AMERICAN MORTGAGE, LLC	3	\$880,378.59
NEW REPUBLIC SAVINGS BANK	1	\$256,586.62
NORTHMARK BANK	1	\$179,722.85
NORTHWEST FEDERAL CREDIT UNION	2	\$485,886.64
NORTHWESTERN MORTGAGE COMPANY	2	\$417,286.27
NUMARK CREDIT UNION	1	\$200,000.00
NUVISION FEDERAL CREDIT UNION	2	\$1,042,500.00
OLD FORT BANKING COMPANY	1	\$229,000.00
OPES ADVISORS, INC	8	\$3,065,110.36
ORNL FEDERAL CREDIT UNION	1	\$187,710.54
PACIFIC NW FEDERAL CREDIT UNION	1	\$363,600.00
PACIFIC TRUST BANK, F.S.B.	1	\$260,623.95

PARTNERS FEDERAL CREDIT UNION	1	\$280,367.66
PATELCO CREDIT UNION	6	\$1,249,071.07
PENTAGON FEDERAL CREDIT UNION	8	\$2,168,908.11
PINNACLE CAPITAL MORTGAGE CORPORATION	15	\$5,022,069.32
PINNACLE MORTGAGE GROUP, INC.	3	\$964,420.85
PIONEER BANK	1	\$402,600.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$324,410.64
PRAIRIE STATE BANK & TRUST	1	\$226,447.21
PREMIER AMERICA CREDIT UNION	2	\$786,732.53
PREVAIL CREDIT UNION	1	\$269,000.00
PROVIDENT CREDIT UNION	5	\$1,436,158.62
RAYMOND JAMES BANK, FSB	1	\$176,800.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$538,170.11
REDSTONE FEDERAL CREDIT UNION	1	\$243,624.31
RESIDENTIAL HOME FUNDING CORP.	1	\$248,500.00
RIGHT START MORTGAGE, INC.	1	\$389,500.00
RIVER VALLEY BANK	4	\$1,018,893.89
RIVERMARK COMMUNITY CREDIT UNION	1	\$399,841.69
ROEBLING SAVINGS AND LOAN	1	\$378,900.00
ROLLSTONE BANK & TRUST	2	\$445,288.87
ROUNDPOINT MORTGAGE SERVICING CORPORATION	16	\$4,213,909.72
ROYAL CREDIT UNION	5	\$987,535.11
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
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$200,690.53
	Unavailable	259	\$81,701,805.74
Total		977	\$294,291,512.79
31417DTM5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$388,500.00
	ACACIA FEDERAL SAVINGS BANK	2	\$440,313.26
	AKT AMERICAN CAPITAL, INC.	3	\$1,022,786.30
	ALASKA USA FEDERAL CREDIT UNION	6	\$1,452,624.66
	ALLIED MORTGAGE GROUP, INC.	2	\$583,080.92
	ALTRA FEDERAL CREDIT UNION	2	\$392,371.39
	AMEGY MORTGAGE	2	\$462,551.30
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$1,074,261.04

	AMERICAN INTERBANC MORTGAGE, LLC	2	\$608,020.45
	AMERICAN PACIFIC MORTGAGE CORPORATION	8	\$3,036,100.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$858,000.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	5	\$1,259,226.05
	AMERIFIRST FINANCIAL CORPORATION	2	\$390,178.44
	ANCHORBANK FSB	4	\$1,107,040.45
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$342,967.46
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$501,650.90
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$529,000.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$314,703.94
	ASSOCIATED BANK, NA	8	\$2,155,033.83
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$828,000.00
	AUBURNBANK	1	\$292,318.71
	AURORA FINANCIAL GROUP INC.	1	\$417,000.00
	BANCORPSOUTH BANK	8	\$2,138,204.98
	BANK MUTUAL	2	\$434,419.37
	BANK OF AMERICAN FORK	1	\$299,527.87
	BANK OF HAWAII	4	\$1,723,408.09
	BANK OF LANCASTER	1	\$215,667.43
	BANK OF SPRINGFIELD	1	\$197,335.00
	BANK OF WASHINGTON	1	\$261,200.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$275,000.00
	BANKNEWPORT	2	\$452,700.00
	BANNER BANK	2	\$445,060.57
	BAXTER CREDIT UNION	1	\$407,357.90
	BAY-VALLEY MORTGAGE GROUP	7	\$2,236,706.06
	BELL STATE BANK & TRUST	4	\$1,080,558.32
	BOULDER VALLEY CREDIT UNION	1	\$303,400.00
	BREMER FINANCIAL CORPORATION	1	\$190,692.79
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	\$3,150,637.57
	BRYN MAWR TRUST COMPANY THE	4	\$1,355,451.97
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$1,210,049.12
	CARROLLTON BANK	1	\$414,660.57
	CASHCALL, INC.	35	\$12,747,479.49
	CASTLE & COOKE MORTGAGE, LLC	5	\$1,684,325.36
	CBC FEDERAL CREDIT UNION	1	\$409,340.53
	CENTRAL BANK	1	\$205,000.00
	CENTRAL BANK ILLINOIS	1	\$277,043.86
	CENTRAL MORTGAGE COMPANY	1	\$275,266.10
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$204,420.67
	CENTRIS FEDERAL CREDIT UNION	1	\$221,000.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$315,000.00
	CHELSEA GROTON BANK	1	\$252,601.83
	CHERRY CREEK MORTGAGE COMPANY	13	\$4,332,231.03

CHEVRON FEDERAL CREDIT UNION	1	\$251,312.00
CIS FINANCIAL SERVICES, INC.	1	\$221,158.96
CITIZENS STATE BANK	2	\$465,600.00
COASTAL FEDERAL CREDIT UNION	2	\$499,230.16
COBALT MORTGAGE, INC.	16	\$4,987,237.27
COMMUNITY CREDIT UNION OF LYNN	1	\$391,369.48
CORNERSTONE MORTGAGE INC.	1	\$299,527.87
CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$782,174.83
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$280,000.00
CREDIT UNION OF COLORADO	2	\$590,818.21
CROSSCOUNTRY MORTGAGE, INC	1	\$252,341.88
DEDHAM INSTITUTION FOR SAVINGS	1	\$324,510.50
DELTA COMMUNITY CREDIT UNION	1	\$324,499.60
DENVER MORTGAGE COMPANY, INC.	1	\$369,500.00
DHCU COMMUNITY CREDIT UNION	1	\$205,000.00
DHI MORTGAGE COMPANY, LTD.	1	\$279,443.35
DIME BANK	1	\$179,704.13
DUBUQUE BANK AND TRUST COMPANY	3	\$832,086.83
DURANT BANK AND TRUST COMPANY	1	\$236,500.00
ELEVATIONS CU	5	\$1,362,093.25
EQUITY RESOURCES, INC.	1	\$244,000.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$1,150,499.30
F & A FEDERAL CREDIT UNION	1	\$344,468.81
FARMERS BANK & CAPITAL TRUST	1	\$212,000.00
FIDELITY BANK MORTGAGE	7	\$2,466,979.02
FIDELITY CO-OPERATIVE BANK	1	\$238,615.58
FINANCIAL PARTNERS CREDIT UNION	1	\$407,072.27
FIREFIGHTERS FIRST CREDIT UNION	2	\$681,591.98
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,071,320.73
FIRST CHOICE BANK	1	\$265,581.37
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$232,000.00
FIRST CITIZENS BANK NA	2	\$527,194.15
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$519,518.03
FIRST COMMUNITY MORTGAGE, INC	1	\$392,408.09
FIRST ENTERTAINMENT CREDIT UNION	1	\$229,645.87
FIRST FEDERAL BANK OF LOUISIANA	1	\$254,615.92
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$436,443.24
FIRST FEDERAL SAVINGS BANK	1	\$323,051.84
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$583,522.43
FIRST HERITAGE FINANCIAL, LLC	1	\$220,659.72
FIRST INTERSTATE BANK	6	\$1,751,803.11
FIRST MERIT MORTGAGE CORPORATION	2	\$475,006.80
FIRST NATIONAL BANK OF WATERLOO	1	\$311,406.00
FIRST NORTHERN CREDIT UNION	1	\$305,500.00

FIRST PLACE BANK	2	\$654,742.70
FIRST REPUBLIC BANK	2	\$647,373.63
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,855,488.62
FIRST UNITED BANK	1	\$392,000.00
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 POINT FINANCIAL CORPORATION	1	\$202,400.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$670,500.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$189,268.14
HONESDALE NATIONAL BANK THE	1	\$272,000.00
I-C FEDERAL CREDIT UNION	2	\$375,471.44
IDAHO CENTRAL CREDIT UNION	1	\$258,859.53
ILLINOIS NATIONAL BANK	1	\$177,110.00
INTERNATIONAL CITY MORTGAGE, INC.	2	\$815,600.51
INVESTORS BANK	5	\$1,600,239.21
J.G. WENTWORTH HOME LENDING, INC.	3	\$926,969.75
KINECTA FEDERAL CREDIT UNION	5	\$1,250,431.41
LAKE AREA BANK	1	\$325,000.00
LAKE FOREST BANK & TRUST	1	\$223,300.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$364,000.00
LBS FINANCIAL CREDIT UNION	1	\$299,500.00
LEADER BANK, N.A.	15	\$5,097,358.02
LEADER MORTGAGE COMPANY INC.	1	\$304,000.00
LOANDEPOT.COM, LLC	7	\$1,725,387.89
LOGIX FEDERAL CREDIT UNION	2	\$695,539.49
LOS ALAMOS NATIONAL BANK	2	\$608,482.04
MAGNA BANK	1	\$217,422.04

MARINE BANK	1	\$308,000.00
MARQUETTE BANK	1	\$191,500.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$380,000.00
MEMBERS MORTGAGE COMPANY INC.	5	\$1,304,655.89
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$186,475.62
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,527,377.47
MERRIMACK COUNTY SAVINGS BANK	1	\$225,000.00
METRO CREDIT UNION	2	\$453,032.94
MI FINANCIAL CORPORATION	1	\$273,269.25
MID AMERICA MORTGAGE, INC.	2	\$439,400.00
MIDWEST COMMUNITY BANK	5	\$1,164,274.61
MISSION FEDERAL CREDIT UNION	9	\$2,780,314.90
MLD MORTGAGE, INC.	1	\$456,311.69
MONSON SAVINGS BANK	3	\$995,121.94
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$183,636.82
MOUNTAIN AMERICA CREDIT UNION	1	\$240,000.00
NATIONAL BANK OF KANSAS CITY	7	\$2,418,041.37
NATIONAL BANK OF MIDDLEBURY	1	\$339,476.51
NATIONAL BANK OF OHIO	2	\$618,654.27
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$176,721.44
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	\$209,280.13
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$279,549.63
	VALLEY NATIONAL BANK	1	\$399,397.53
	VANDYK MORTGAGE CORPORATION	2	\$758,365.77
	VILLAGE MORTGAGE COMPANY	1	\$299,538.10
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$2,239,577.10
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$320,206.22
	WATERSTONE MORTGAGE CORP.	3	\$791,886.05
	WESTBURY BANK	1	\$264,000.00
	WESTCONSIN CREDIT UNION	1	\$189,700.99
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$202,494.55
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$371,414.55
	Unavailable	190	\$59,080,510.31
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
BAY-VALLEY MORTGAGE GROUP	3	\$850,540.46
BELL STATE BANK & TRUST	2	\$528,421.72
BLACKHAWK BANK	2	\$453,122.29
BOEING EMPLOYEES CREDIT UNION	1	\$417,000.00
BOFI FEDERAL BANK	1	\$227,648.95
BOSTON FIREFIGHTERS CREDIT UNION	2	\$702,291.74
BOULDER VALLEY CREDIT UNION	1	\$350,922.23
BREMER FINANCIAL CORPORATION	1	\$305,507.82
BRIDGEWATER CREDIT UNION	1	\$258,000.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,428,403.41
BRYN MAWR TRUST COMPANY THE	3	\$873,007.35
CAPE COD FIVE CENTS SAVINGS BANK	2	\$550,000.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$275,883.85
CARROLLTON BANK	1	\$371,414.55
CASHCALL, INC.	29	\$9,721,949.95
CASTLE & COOKE MORTGAGE, LLC	5	\$1,048,263.05
CBC FEDERAL CREDIT UNION	1	\$256,604.30
CENTRAL MORTGAGE COMPANY	1	\$288,000.00
CENTRAL PACIFIC BANK	3	\$1,377,852.60
CENTRIS FEDERAL CREDIT UNION	1	\$416,000.00
CENTRUE BANK	1	\$383,382.35
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$468,000.00
CHARTWAY FEDERAL CREDIT UNION	1	\$257,000.00
CHERRY CREEK MORTGAGE COMPANY	10	\$3,046,058.02
CIS FINANCIAL SERVICES, INC.	1	\$324,998.83
COASTAL FEDERAL CREDIT UNION	2	\$608,341.09
COBALT MORTGAGE, INC.	10	\$3,142,356.83
COMMUNITY BANC MORTGAGE CORPORATION	1	\$403,104.32
COMMUNITYONE BANK, N.A.	1	\$196,850.00
CORNERSTONE MORTGAGE INC.	3	\$745,042.80
CORTRUST BANK	3	\$692,702.62
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$245,000.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$265,000.00
CROSSCOUNTRY MORTGAGE, INC	1	\$280,000.00

CUSO MORTGAGE, INC.	2	\$670,067.00
DEAN COOPERATIVE BANK	1	\$224,000.00
DELMAR FINANCIAL COMPANY	1	\$210,800.00
DENALI STATE BANK	1	\$307,016.07
DUBUQUE BANK AND TRUST COMPANY	7	\$2,186,998.10
DUPACO COMMUNITY CREDIT UNION	1	\$260,000.00
DURANT BANK AND TRUST COMPANY	2	\$432,561.00
ELEVATIONS CU	3	\$921,069.73
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$545,519.60
FAA CREDIT UNION	1	\$311,300.00
FARMERS BANK & CAPITAL TRUST	1	\$344,000.00
FIDELITY BANK MORTGAGE	8	\$2,457,032.12
FINANCIAL PARTNERS CREDIT UNION	2	\$569,133.95
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,108,112.07
FIRST CHOICE BANK	1	\$286,500.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$413,997.18
FIRST CITIZENS BANK NA	4	\$978,212.61
FIRST CLOVER LEAF BANK	1	\$189,694.39
FIRST COMMUNITY CREDIT UNION	1	\$215,500.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$459,089.67
FIRST FEDERAL BANK	2	\$407,101.07
FIRST FEDERAL BANK OF LOUISIANA	1	\$259,599.68
FIRST FEDERAL BANK OF THE MIDWEST	1	\$174,718.52
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$781,087.95
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$325,000.00
FIRST FEDERAL SAVINGS BANK	1	\$363,339.71
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$907,936.01
FIRST INTERSTATE BANK	8	\$2,173,158.69
FIRST MERIT MORTGAGE CORPORATION	6	\$1,656,877.97
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,250,862.45
FIRST NATIONAL BANK ALASKA	1	\$201,076.06
FIRST PLACE BANK	2	\$1,181,988.06
FIRST REPUBLIC BANK	3	\$1,383,000.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$239,622.29
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,251,975.92
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
HOME POINT FINANCIAL CORPORATION	1	\$271,571.93
ILLINI BANK	1	\$195,329.23
INTERNATIONAL CITY MORTGAGE, INC.	2	\$571,000.00
INVESTORS BANK	3	\$1,170,221.15
J.G. WENTWORTH HOME LENDING, INC.	3	\$867,149.04
JAMES B. NUTTER AND COMPANY	1	\$199,934.84
KINECTA FEDERAL CREDIT UNION	3	\$974,504.25
LAKE FOREST BANK & TRUST	2	\$717,330.88
LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,539,389.58
LEADER BANK, N.A.	10	\$3,240,403.11
LEADER MORTGAGE COMPANY INC.	2	\$556,000.00
LEADER ONE FINANCIAL CORPORATION	2	\$770,512.91
LEOMINSTER CREDIT UNION	1	\$263,575.37
LOANDEPOT.COM, LLC	2	\$697,101.18
LOGIX FEDERAL CREDIT UNION	2	\$506,319.95
LOS ALAMOS NATIONAL BANK	3	\$1,105,353.17
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$547,675.90
MEMBERS MORTGAGE COMPANY INC.	2	\$386,000.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$792,211.25
MERIWEST MORTGAGE COMPANY, LLC	2	\$524,173.77
MERRIMACK COUNTY SAVINGS BANK	3	\$984,367.07
MERRIMACK MORTGAGE COMPANY, INC.	1	\$361,430.29
METRO CREDIT UNION	2	\$404,044.85
MIDWEST COMMUNITY BANK	2	\$566,000.00
MIDWESTONE BANK	2	\$793,000.00
MISSION FEDERAL CREDIT UNION	4	\$1,315,729.32
MISSOULA FEDERAL CREDIT UNION	2	\$415,031.36
MLD MORTGAGE, INC.	1	\$511,228.85
MORTGAGE AMERICA, INC.	1	\$200,177.51
MOUNTAIN AMERICA CREDIT UNION	2	\$600,042.20
MYCUMORTGAGE, LLC	2	\$488,917.11
NATIONAL BANK OF KANSAS CITY	1	\$199,692.07
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	\$312,507.41
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$397,686.35
	UMPQUA BANK	4	\$1,159,153.57
	UNION SAVINGS BANK	11	\$2,762,532.71
	UNITED BANK & TRUST	2	\$592,000.00
	UNITUS COMMUNITY CREDIT UNION	1	\$211,680.69
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$196,815.51
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$491,724.90
	UNIVEST BANK AND TRUST CO.	2	\$611,714.93
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$888,160.26
	VILLAGE MORTGAGE COMPANY	4	\$941,141.60
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	15	\$4,945,537.61
	W.R. STARKEY MORTGAGE, LLP	1	\$214,676.17
	WAKEFIELD CO-OPERATIVE BANK	1	\$369,842.12
	WALLICK AND VOLK INC.	1	\$283,928.09
	WANIGAS CREDIT UNION	1	\$208,000.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$400,693.61
	WATERSTONE MORTGAGE CORP.	1	\$197,688.39
	WESCOM CENTRAL CREDIT UNION	2	\$597,471.21
	WESTCONSIN CREDIT UNION	2	\$554,475.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$357,700.00
	Unavailable	220	\$69,200,331.01
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
J.G. WENTWORTH HOME LENDING, INC.	2	\$540,021.54
JUSTICE FEDERAL CREDIT UNION	1	\$268,569.15
KINECTA FEDERAL CREDIT UNION	3	\$683,015.75
LANDMARK CREDIT UNION	5	\$1,083,752.26
LEADER MORTGAGE COMPANY INC.	1	\$332,000.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$412,654.58
MEMBER HOME LOAN, L.L.C.	1	\$129,200.00
MI FINANCIAL CORPORATION	3	\$731,809.90
MID AMERICA MORTGAGE, INC.	5	\$1,232,245.24
MID-ISLAND MORTGAGE CORP.	1	\$255,790.78
MISSION FEDERAL CREDIT UNION	1	\$352,981.83

MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$375,250.00
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$143,450.00
MOUNTAIN AMERICA CREDIT UNION	1	\$180,500.00
MYCUMORTGAGE, LLC	4	\$1,225,815.72
NAVY FEDERAL CREDIT UNION	1	\$309,022.52
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.	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
	WORTHINGTON FEDERAL BANK, FSB	1	\$316,483.06
	Unavailable	175	\$39,772,640.33
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
BAY-VALLEY MORTGAGE GROUP	12	\$3,232,388.82
BOEING EMPLOYEES CREDIT UNION	1	\$262,121.78
BRIDGEWATER CREDIT UNION	1	\$192,000.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	\$2,830,107.93
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
HOME POINT FINANCIAL CORPORATION	1	\$273,372.84
INTERNATIONAL CITY MORTGAGE, INC.	1	\$196,709.78
INVESTORS BANK	3	\$1,226,694.67
LAND /HOME FINANCIAL SERVICES, INC.	6	\$1,349,723.36
LEADER BANK, N.A.	5	\$1,515,666.32
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$852,553.79
MEMBERS MORTGAGE COMPANY INC.	1	\$210,000.00
METRO CREDIT UNION	1	\$227,692.88
MI FINANCIAL CORPORATION	1	\$196,900.00
MID AMERICA MORTGAGE, INC.	2	\$613,700.00
MIDWEST COMMUNITY BANK	1	\$398,000.00
MISSION FEDERAL CREDIT UNION	2	\$646,884.76

	MLD MORTGAGE, INC.	2	\$450,070.49
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$224,675.82
	MOUNTAIN AMERICA CREDIT UNION	1	\$200,830.22
	MOUNTAIN WEST FINANCIAL, INC.	1	\$200,000.00
	NATIONAL BANK OF KANSAS CITY	1	\$287,500.00
	NEW AMERICAN MORTGAGE, LLC	2	\$395,443.14
	NEWTOWN SAVINGS BANK	1	\$265,919.27
	NORTHERN OHIO INVESTMENT COMPANY	1	\$191,250.00
	NUMERICA CREDIT UNION	1	\$187,229.85
	OLD FORT BANKING COMPANY	1	\$187,550.00
	ON Q FINANCIAL, INC.	14	\$4,169,376.02
	OPES ADVISORS, INC	8	\$2,590,351.40
	PACIFIC TRUST BANK, F.S.B.	1	\$222,000.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$369,600.00
	PEOPLES BANK	3	\$640,000.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$1,845,493.79
	PINNACLE MORTGAGE GROUP, INC.	2	\$542,513.90
	PLATINUM HOME MORTGAGE	1	\$282,000.00
	PROVIDENT CREDIT UNION	1	\$300,000.00
	RABOBANK, N.A.	1	\$390,000.00
	REAL ESTATE MORTGAGE NETWORK INC.	3	\$1,361,990.54
	RIVER VALLEY BANK	1	\$264,618.18
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$895,179.28
	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	203	\$62,296,084.99
Total		507	\$150,340,891.17
31417DTR4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$156,064.59
	AKT AMERICAN CAPITAL, INC.	1	\$279,578.28

ALASKA USA FEDERAL CREDIT UNION	2	\$428,654.80
ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$193,707.81
ALPINE BANK & TRUST CO.	1	\$150,587.52
ALTRA FEDERAL CREDIT UNION	1	\$160,000.00
AMARILLO NATIONAL BANK	3	\$466,836.64
AMEGY MORTGAGE	1	\$241,893.13
AMERICAN BANK	1	\$169,872.63
AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$818,950.00
AMERIFIRST FINANCIAL CORPORATION	2	\$349,035.85
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$189,720.09
ASSOCIATED BANK, NA	5	\$1,115,078.08
AURORA FINANCIAL GROUP INC.	1	\$207,228.26
BANCORPSOUTH BANK	3	\$669,224.13
BANK OF HAWAII	1	\$479,292.86
BANK OF SPRINGFIELD	1	\$195,000.00
BANK OF THE CASCADES	1	\$178,051.42
BANK OF WASHINGTON	1	\$150,000.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$199,698.77
BAY-VALLEY MORTGAGE GROUP	2	\$516,954.08
BELL STATE BANK & TRUST	2	\$688,496.67
BENEFICIAL MUTUAL SAVINGS BANK	1	\$195,910.95
BOEING EMPLOYEES CREDIT UNION	2	\$437,757.94
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$374,771.22
BRYN MAWR TRUST COMPANY THE	1	\$180,000.00
BUSEY BANK	1	\$154,571.95
CASHCALL, INC.	15	\$5,375,946.55
CASTLE & COOKE MORTGAGE, LLC	2	\$584,662.83
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$166,953.68
CHERRY CREEK MORTGAGE COMPANY	7	\$1,812,904.59
CITIZENS FINANCIAL BANK	1	\$311,540.36
COBALT MORTGAGE, INC.	7	\$2,695,389.29
CONVERSE COUNTY BANK	1	\$260,000.00
CORNERSTONE MORTGAGE INC.	1	\$161,000.00
CORTRUST BANK	1	\$205,000.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$547,217.52
CROSSCOUNTRY MORTGAGE, INC	2	\$473,542.38
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$204,448.36
DUPACO COMMUNITY CREDIT UNION	1	\$160,000.00
DURANT BANK AND TRUST COMPANY	4	\$771,770.84
ELEVATIONS CU	1	\$333,129.96
EVOLVE BANK & TRUST	1	\$415,109.91
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$161,027.84
FIDELITY BANK MORTGAGE	2	\$469,606.31
FINANCIAL PARTNERS CREDIT UNION	1	\$363,475.54

FIRST BANK OF WYOMING	1	\$183,728.93
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,446,248.80
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$151,086.94
FIRST CITIZENS BANK NA	2	\$303,368.65
FIRST COMMUNITY CREDIT UNION	1	\$157,367.83
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$180,600.00
FIRST INTERSTATE BANK	3	\$636,277.08
FIRST MORTGAGE COMPANY, L.L.C.	1	\$354,999.10
FIRST MORTGAGE CORPORATION	4	\$847,138.55
FIRST NATIONAL BANK ALASKA	2	\$464,723.36
FIRST NATIONAL BANK OF GILLETTE	1	\$264,000.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$160,000.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$474,232.26
FORUM CREDIT UNION	1	\$155,568.66
FREMONT BANK	5	\$1,113,464.92
FULTON BANK, NATIONAL ASSOCIATION	5	\$1,324,059.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$152,000.00
GMFS, LLC	2	\$355,254.82
GREAT WESTERN BANK	2	\$494,537.61
GUILD MORTGAGE COMPANY	1	\$260,000.00
HEARTLAND BANK	1	\$281,600.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$196,800.00
HOME POINT FINANCIAL CORPORATION	4	\$722,011.32
HomeBANC N.A.	1	\$204,396.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$215,100.00
INVESTORS BANK	3	\$710,461.94
J.G. WENTWORTH HOME LENDING, INC.	2	\$573,097.25
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
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
	Unavailable	107	\$28,430,007.81
Total		386	\$100,154,298.60
31417DTS2	1ST SECURITY BANK OF WASHINGTON	1	\$267,600.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$256,346.34
	BOEING EMPLOYEES CREDIT UNION	1	\$128,464.94
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$212,207.23
	CASHCALL, INC.	3	\$650,831.12
	COBALT MORTGAGE, INC.	1	\$146,797.48
	COLE TAYLOR BANK	1	\$148,466.85
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$192,750.00
	FIDELITY BANK MORTGAGE	1	\$177,760.29
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$347,589.23
	GUARANTEED RATE, INC.	1	\$293,453.15
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$799,076.25
	NEWTOWN SAVINGS BANK	1	\$220,500.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$342,616.52
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$180,900.00
	THE MONEY SOURCE, INC.	1	\$215,203.10
	TOWER FEDERAL CREDIT UNION	1	\$129,920.76
	WALLICK AND VOLK INC.	2	\$277,072.54
	WATERSTONE MORTGAGE CORP.	2	\$696,004.69
	Unavailable	28	\$5,688,697.84
Total		54	\$11,372,258.33
31417DTT0	ADIRONDACK TRUST COMPANY THE	1	\$215,000.00
	AFFILIATED MORTGAGE COMPANY	1	\$362,387.61
	ALABAMA ONE CREDIT UNION	1	\$194,920.61
	AMARILLO NATIONAL BANK	1	\$189,467.26
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$214,388.71
	AMERICAN BANK	3	\$774,638.84
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$220,000.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$508,495.53
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$230,678.75
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$220,000.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$173,000.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$343,991.54
	ANCHORBANK FSB	3	\$618,873.85
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK	1	\$180,715.00

MORTGAGE		
ASSOCIATED BANK, NA	5	\$1,250,841.36
BANCORPSOUTH BANK	2	\$444,225.00
BANK OF ABBEVILLE AND TRUST CO.	1	\$212,368.88
BANK OF STANLY	1	\$231,321.85
BANK OF WASHINGTON	1	\$177,110.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$189,459.79
BAXTER CREDIT UNION	1	\$186,400.00
BAY FEDERAL CREDIT UNION	2	\$413,756.33
BAY-VALLEY MORTGAGE GROUP	2	\$712,871.70
BELLCO CREDIT UNION	1	\$151,000.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$417,000.00
BETHPAGE FEDERAL CREDIT UNION	9	\$2,704,462.73
BREMER FINANCIAL CORPORATION	2	\$428,743.08
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$714,956.66
CAPE COD FIVE CENTS SAVINGS BANK	2	\$751,830.78
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$249,259.09
CARROLLTON BANK	2	\$426,473.85
CASHCALL, INC.	2	\$661,062.00
CENTENNIAL LENDING, LLC	1	\$207,790.83
CENTRAL BANK	1	\$150,564.68
CENTRAL MORTGAGE COMPANY	1	\$165,707.45
CENTRAL ONE FEDERAL CREDIT UNION	4	\$969,598.29
CENTRIS FEDERAL CREDIT UNION	2	\$473,514.77
CENTRUE BANK	1	\$213,482.77
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$690,000.00
CHERRY CREEK MORTGAGE COMPANY	5	\$1,154,405.17
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$199,415.39
CITIZENS COMMUNITY BANK	1	\$149,561.39
CITIZENS STATE BANK	1	\$216,157.49
COASTAL FEDERAL CREDIT UNION	1	\$272,604.37
COBALT MORTGAGE, INC.	3	\$795,000.90
COMMUNITY CREDIT UNION OF LYNN	1	\$465,750.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$316,747.40
CORTRUST BANK	1	\$216,000.00
CUSO MORTGAGE, INC.	1	\$219,066.62
DEAN COOPERATIVE BANK	2	\$532,006.15
DHCU COMMUNITY CREDIT UNION	1	\$181,000.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$933,363.39
DUBUQUE BANK AND TRUST COMPANY	6	\$1,404,763.49
DUPACO COMMUNITY CREDIT UNION	1	\$154,000.00
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	\$249,668.00
FIRST NATIONAL BANK ALASKA	1	\$255,560.00
FIRST NATIONAL BANK OF GILLETTE	1	\$178,469.51
FIRST NATIONAL BANK OF HARTFORD	1	\$229,427.41
FIRST PLACE BANK	4	\$962,367.01
FIRST STATE BANK OF ILLINOIS	1	\$195,169.87
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$2,018,259.17
FORUM CREDIT UNION	1	\$226,000.00
FREMONT BANK	4	\$1,165,514.96
FULTON BANK, NATIONAL ASSOCIATION	7	\$1,570,865.80
GMFS, LLC	1	\$353,762.90
GREAT WESTERN BANK	1	\$215,000.00
GREATER SPRINGFIELD CREDIT UNION	1	\$239,298.46
GSF MORTGAGE CORPORATION	1	\$386,850.11
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$200,000.00
GUARANTEED RATE, INC.	1	\$189,444.61
GUARDIAN MORTGAGE COMPANY INC.	1	\$390,869.88
GUILD MORTGAGE COMPANY	1	\$162,127.13
HARBORONE CREDIT UNION	3	\$746,466.65
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$159,500.00
HOME STATE BANK	1	\$151,573.81
HONESDALE NATIONAL BANK THE	1	\$302,126.47
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$394,102.52
INVESTORS BANK	1	\$283,203.69
J.G. WENTWORTH HOME LENDING, INC.	1	\$174,495.49
KIRTLAND FEDERAL CREDIT UNION	1	\$175,500.00
L&N FEDERAL CREDIT UNION	1	\$167,508.92
LA SALLE STATE BANK	1	\$219,000.00

LAKE REGION BANK	1	\$224,342.31
LAND /HOME FINANCIAL SERVICES, INC.	1	\$414,000.00
LBS FINANCIAL CREDIT UNION	2	\$362,000.00
LEADER BANK, N.A.	9	\$2,688,829.61
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 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	\$197,820.00
TRUMARK FINANCIAL CREDIT UNION	1	\$180,000.00
UMPQUA BANK	1	\$262,241.79
UNION SAVINGS BANK	2	\$391,811.05

	UNITED BANK OF UNION	1	\$224,333.19
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$401,112.02
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$464,156.16
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$183,013.46
	UNIVEST BANK AND TRUST CO.	2	\$300,000.00
	VALLEY NATIONAL BANK	9	\$2,301,229.76
	VERMONT FEDERAL CREDIT UNION	1	\$255,000.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$315,925.57
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$395,447.61
	WESCOM CENTRAL CREDIT UNION	1	\$183,035.34
	WEST GATE BANK	1	\$261,375.00
	WORKERS CREDIT UNION	2	\$476,411.47
	YOLO FEDERAL CREDIT UNION	1	\$207,312.23
	Unavailable	98	\$24,921,138.11
Total		452	\$110,907,110.07
31417DTU7	ADIRONDACK TRUST COMPANY THE	1	\$277,000.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$181,900.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$189,000.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$407,000.00
	ALTRA FEDERAL CREDIT UNION	1	\$151,811.07
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$182,335.10
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$324,143.42
	ANCHORBANK FSB	1	\$160,000.00
	ASSOCIATED BANK, NA	1	\$167,500.00
	AURORA FINANCIAL GROUP INC.	1	\$248,000.00
	AVIDIA BANK	1	\$220,000.00
	BANK OF AKRON	1	\$149,555.45
	BANNER BANK	1	\$168,107.17
	BAXTER CREDIT UNION	1	\$388,377.10
	BAY-VALLEY MORTGAGE GROUP	2	\$633,000.00
	BETHPAGE FEDERAL CREDIT UNION	6	\$1,631,152.40
	CAMBRIDGE SAVINGS BANK	1	\$318,000.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$184,000.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$281,000.00
	CARROLLTON BANK	1	\$197,413.20
	CASHCALL, INC.	2	\$546,398.16
	CENTRAL BANK	1	\$252,250.20
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$195,200.00
	CHERRY CREEK MORTGAGE COMPANY	3	\$688,623.08
	CITIMORTGAGE, INC.	1	\$377,475.84
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$228,919.55
	CONTINENTAL HOME LOANS INC.	1	\$220,362.87
	CREDIT UNION WEST	1	\$156,092.39
	DUBUQUE BANK AND TRUST COMPANY	1	\$388,906.49

DUPAGE CREDIT UNION	1	\$387,500.00
ELEVATIONS CU	2	\$451,177.32
ENT FEDERAL CREDIT UNION	1	\$245,400.57
EVOLVE BANK & TRUST	2	\$697,637.68
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$174,000.00
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$197,429.18
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$281,074.56
FIDELITY BANK MORTGAGE	2	\$485,195.66
FINANCIAL PARTNERS CREDIT UNION	1	\$221,000.00
FIRST CENTURY BANK	1	\$171,988.78
FIRST FEDERAL BANK, FSB	1	\$396,354.03
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$292,490.06
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$342,000.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$480,000.00
FIRST INTERSTATE BANK	2	\$323,425.00
FIRST MERIT MORTGAGE CORPORATION	2	\$404,897.52
FIRST MORTGAGE COMPANY, L.L.C.	1	\$389,600.00
FIRST PLACE BANK	4	\$920,046.04
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,206,880.85
FORUM CREDIT UNION	1	\$199,000.00
FREEDOM MORTGAGE CORP.	1	\$219,673.64
FREMONT BANK	2	\$452,859.57
FULTON BANK, NATIONAL ASSOCIATION	1	\$356,939.02
GREYLOCK FEDERAL CREDIT UNION	2	\$410,435.84
GUARANTEED RATE, INC.	1	\$277,187.39
GUILD MORTGAGE COMPANY	1	\$199,415.39
HARBORONE CREDIT UNION	2	\$427,000.00
HAWTHORN BANK	1	\$187,439.21
HEARTLAND BANK	1	\$224,000.00
HOME POINT FINANCIAL CORPORATION	1	\$206,000.00
ILLINOIS NATIONAL BANK	1	\$195,000.00
ISB COMMUNITY BANK	1	\$186,000.00
JONAH BANK OF WYOMING	1	\$161,519.89
LAND /HOME FINANCIAL SERVICES, INC.	1	\$236,500.00
LEADER BANK, N.A.	5	\$1,535,109.40
LOGIX FEDERAL CREDIT UNION	1	\$415,646.48
LOS ALAMOS NATIONAL BANK	1	\$179,473.26
MACHIAS SAVINGS BANK	1	\$264,000.00
MAGNA BANK	1	\$211,098.09
MANSFIELD COOPERATIVE BANK	1	\$330,000.00
MARBLEHEAD BANK	1	\$230,000.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$210,383.23
MERIWEST MORTGAGE COMPANY, LLC	1	\$331,200.00
MID AMERICA MORTGAGE, INC.	1	\$247,700.00

MIDWEST COMMUNITY BANK	1	\$377,378.26
MISSION FEDERAL CREDIT UNION	1	\$274,900.00
MONTICELLO BANKING COMPANY	1	\$169,503.08
MT. MCKINLEY BANK	2	\$534,500.00
NATIONAL BANK OF KANSAS CITY	1	\$194,640.00
NETWORK FUNDING, L.P.	1	\$364,500.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$585,200.00
NORTHWESTERN MORTGAGE COMPANY	1	\$163,862.92
NUMARK CREDIT UNION	1	\$198,908.75
OMNIAMERICAN BANK	1	\$210,408.39
PAPER CITY SAVINGS ASSOCIATION	1	\$173,800.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$245,310.24
PENTAGON FEDERAL CREDIT UNION	2	\$656,349.05
PRAIRIE STATE BANK & TRUST	1	\$239,064.51
PRIMEWEST MORTGAGE CORPORATION	1	\$415,781.08
PURDUE FEDERAL CREDIT UNION	1	\$330,245.17
QUALSTAR CREDIT UNION	1	\$164,517.69
REAL ESTATE MORTGAGE NETWORK INC.	1	\$285,000.00
REDWOOD CREDIT UNION	1	\$165,000.00
RIVER VALLEY BANK	1	\$416,000.00
ROCKLAND FEDERAL CREDIT UNION	1	\$175,500.00
ROLLSTONE BANK & TRUST	1	\$213,900.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,611,647.75
SALAL CREDIT UNION	1	\$249,279.27
SAN DIEGO COUNTY CREDIT UNION	1	\$370,715.84
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$203,200.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$177,000.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$485,000.00
ST. JAMES MORTGAGE CORPORATION	2	\$427,200.00
STANDARD MORTGAGE CORPORATION	1	\$190,035.13
STERLING SAVINGS BANK	1	\$169,000.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$208,879.12
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$417,000.00
SUFFOLK COUNTY NATIONAL BANK	1	\$457,000.00
SUPERIOR FEDERAL CREDIT UNION	1	\$208,753.59
SUTTON BANK	1	\$156,285.45
THE MORTGAGE HOUSE, INC.	1	\$234,851.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$51,141.16
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$185,600.00
UNITED BANK OF UNION	1	\$228,000.00
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$527,000.00
UNIVERSITY BANK	1	\$209,516.00
UNIVEST BANK AND TRUST CO.	1	\$181,000.00
USALLIANCE FEDERAL CREDIT UNION	2	\$523,508.92

	VALLEY NATIONAL BANK	1	\$190,904.32
	VILLAGE MORTGAGE COMPANY	1	\$190,000.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$415,814.39
	W.R. STARKEY MORTGAGE, LLP	1	\$274,207.19
	WESTCONSIN CREDIT UNION	1	\$200,000.00
	WORKERS CREDIT UNION	1	\$261,722.05
	Unavailable	39	\$9,178,434.13
Total		200	\$50,212,165.60
31417DTV5	1ST MIDAMERICA CREDIT UNION	1	\$168,021.00
	ALTRA FEDERAL CREDIT UNION	1	\$211,000.00
	AMERICAN BANK & TRUST CO., INC.	1	\$300,000.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$316,073.38
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$173,009.05
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$187,500.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$491,300.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$327,474.35
	AMERIPRO FUNDING INC	1	\$166,026.61
	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	4	\$1,133,781.08

ADVANTAGE MORTGAGE		
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
	GFS CAPITAL HOLDINGS	1	\$131,175.69
	RBS CITIZENS, NA	1	\$111,793.66
	UMPQUA BANK	1	\$236,445.88
	Unavailable	3	\$573,390.98
Total		10	\$1,619,176.87
31417DTX1	AMERICAN FINANCIAL RESOURCES, INC.	2	\$481,000.00
	AMERISAVE MORTGAGE CORPORATION	1	\$200,114.43

	ARIZONA STATE CREDIT UNION	5	\$846,978.60
	BAXTER CREDIT UNION	1	\$221,428.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$354,600.00
	BUSEY BANK	1	\$153,314.69
	CASHCALL, INC.	2	\$473,791.87
	CENTRAL STATE BANK	1	\$109,500.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$323,881.07
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$216,532.12
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$331,995.76
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$627,165.62
	CREDIT UNION WEST	1	\$164,280.28
	CROWN MORTGAGE COMPANY	1	\$67,791.00
	DUPAGE CREDIT UNION	1	\$149,083.61
	FIRST BANK OF CLEWISTON	1	\$69,600.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$130,500.00
	FIRST MORTGAGE CORPORATION	1	\$301,180.52
	FOX RIVER STATE BANK	1	\$128,298.56
	GREAT LAKES CREDIT UNION	1	\$147,600.00
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$279,069.28
	LAKE FOREST BANK & TRUST	2	\$318,685.13
	MLD MORTGAGE, INC.	1	\$213,700.00
	NORTH VALLEY BANK	1	\$202,000.00
	NORTHERN OHIO INVESTMENT COMPANY	3	\$387,800.00
	ONE NEVADA CREDIT UNION	7	\$1,255,759.16
	PROVIDENT CREDIT UNION	1	\$206,000.00
	RBS CITIZENS, NA	1	\$96,427.54
	SAFE CREDIT UNION	1	\$165,700.00
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	2	\$311,571.20
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$141,500.00
	TELCOM CREDIT UNION	2	\$278,660.69
	TOWNE MORTGAGE COMPANY	1	\$103,840.47
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$136,396.40
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$112,268.17
	Unavailable	4	\$755,097.72
Total		61	\$10,463,111.89
31417DTY9	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$255,776.56
	ASSOCIATED BANK, NA	1	\$160,355.50
	CENTRAL PACIFIC BANK	1	\$542,927.00
	COLONIAL SAVINGS FA	2	\$447,791.97
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$1,868,924.99
	FIRSTBANK PUERTO RICO	1	\$204,781.11
	HOMESTREET BANK	1	\$190,755.79
	L&N FEDERAL CREDIT UNION	1	\$89,000.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$198,000.00

	NORTHWEST FEDERAL CREDIT UNION	2	\$437,093.82
	NRL FEDERAL CREDIT UNION	1	\$300,000.00
	PATELCO CREDIT UNION	2	\$398,909.97
	POPULAR MORTGAGE, INC.	2	\$262,104.78
	PREMIER AMERICA CREDIT UNION	4	\$1,004,041.61
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$215,805.54
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$332,000.00
	TEACHERS FEDERAL CREDIT UNION	7	\$1,273,600.00
	UNITUS COMMUNITY CREDIT UNION	1	\$186,537.05
	Unavailable	1	\$228,000.00
Total		39	\$8,596,405.69
31417DTZ6	AMERICAN SAVINGS BANK, F.S.B.	1	\$449,642.46
	ARIZONA STATE CREDIT UNION	1	\$91,800.00
	F & A FEDERAL CREDIT UNION	1	\$374,000.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$150,000.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$701,052.92
	FIRST INTERSTATE BANK	1	\$158,000.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$709,841.95
	FIRSTBANK PUERTO RICO	1	\$135,588.73
	HOMESTREET BANK	2	\$421,246.53
	L&N FEDERAL CREDIT UNION	1	\$99,918.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$300,000.00
	MISSION FEDERAL CREDIT UNION	2	\$730,934.66
	MORTGAGE CENTER, LLC	1	\$70,000.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$249,788.48
	PATELCO CREDIT UNION	1	\$349,721.91
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$299,754.01
	QUORUM FEDERAL CREDIT UNION	1	\$279,763.10
	ROCKLAND FEDERAL CREDIT UNION	1	\$332,100.00
	TINKER FEDERAL CREDIT UNION	1	\$154,256.17
	WESCOM CENTRAL CREDIT UNION	3	\$974,200.54
	Unavailable	2	\$512,949.24
Total		29	\$7,544,558.70
31417DU27	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$246,420.01
	ALLIED MORTGAGE GROUP, INC.	1	\$250,114.31
	ALPINE BANK & TRUST CO.	1	\$153,258.43
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$103,700.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$271,590.33
	AMERICAN FEDERAL SAVINGS BANK	1	\$305,996.19
	AMERICAN FINANCE HOUSE LARIBA	1	\$380,897.63
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$698,409.26
	AMERICASH	1	\$259,581.80
	ANCHORBANK FSB	1	\$165,400.00

	ARIZONA STATE CREDIT UNION	1	\$146,500.00
	ASSOCIATED BANK, NA	1	\$271,650.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$382,750.00
	AVIDIA BANK	1	\$138,000.00
	BANNER BANK	1	\$182,800.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$935,539.47
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$189,500.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$299,000.00
	CENTRIS FEDERAL CREDIT UNION	1	\$120,214.62
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$100,300.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$130,244.70
	CREDIT UNION WEST	1	\$182,219.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$116,750.00
	CROWN MORTGAGE COMPANY	1	\$172,021.17
	DIME BANK	1	\$171,500.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$387,901.83
	DUPAGE CREDIT UNION	1	\$135,801.41
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$434,300.00
	FIRST COMMUNITY FEDERAL CREDIT UNION	4	\$456,510.88
	FIRST INTERSTATE BANK	3	\$721,686.56
	FIRST MORTGAGE COMPANY INC.	1	\$121,961.92
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$287,401.83
	FIRST UNITED BANK	1	\$225,000.00
	FIRSTBANK PUERTO RICO	1	\$187,762.00
	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
	J.G. WENTWORTH HOME LENDING, INC.	1	\$238,432.33
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$163,500.00
	LAKE FOREST BANK & TRUST	2	\$578,508.85
	LAKE MORTGAGE COMPANY INC.	1	\$205,500.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$465,759.73

	LANDMARK CREDIT UNION	2	\$222,826.69
	LOANDEPOT.COM, LLC	1	\$125,806.01
	MACON BANK, INC.	1	\$115,000.00
	MAGNA BANK	1	\$187,710.54
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$147,267.87
	MERRIMACK COUNTY SAVINGS BANK	1	\$150,767.51
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$222,500.00
	MIDLAND STATES BANK	2	\$469,951.22
	MIDWEST COMMUNITY BANK	3	\$608,641.46
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$388,101.53
	MOUNTAIN AMERICA CREDIT UNION	2	\$304,039.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$107,330.82
	NORTHERN OHIO INVESTMENT COMPANY	1	\$109,050.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$611,995.25
	NORTHWESTERN MORTGAGE COMPANY	2	\$307,145.27
	NUMERICA CREDIT UNION	1	\$97,000.00
	ONE NEVADA CREDIT UNION	1	\$163,100.00
	ORNL FEDERAL CREDIT UNION	1	\$151,855.35
	PANHANDLE STATE BANK	1	\$375,000.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$392,602.19
	PUTNAM BANK	1	\$350,859.27
	RENASANT BANK	1	\$169,000.00
	ROCKLAND TRUST COMPANY	1	\$194,200.53
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$830,820.13
	SECURITY NATIONAL MORTGAGE	1	\$111,000.00
	STANDARD MORTGAGE CORPORATION	1	\$267,000.00
	STATE BANK OF CROSS PLAINS	1	\$119,000.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$192,500.00
	STERLING SAVINGS BANK	2	\$322,895.73
	THINK MUTUAL BANK	1	\$131,200.00
	TOPLINE FEDERAL CREDIT UNION	1	\$180,209.68
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$264,573.76
	UMPQUA BANK	1	\$246,700.00
	UNITED BANK & TRUST	2	\$199,563.43
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$135,765.99
	UNITY BANK	1	\$275,815.24
	VANDYK MORTGAGE CORPORATION	1	\$325,500.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,358,239.40
	WESCOM CENTRAL CREDIT UNION	1	\$224,653.57
	WESTCONSIN CREDIT UNION	1	\$184,850.00
	WESTERN BANCORP	1	\$349,760.65
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$673,169.42
	Unavailable	38	\$9,415,598.95
Total		168	\$36,927,998.99

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

BAY-VALLEY MORTGAGE GROUP	1	\$90,000.00
BELL STATE BANK & TRUST	1	\$107,031.29
BENEFICIAL MUTUAL SAVINGS BANK	2	\$200,690.52
BETHPAGE FEDERAL CREDIT UNION	4	\$412,010.46
BLACKHAWK BANK	5	\$497,391.69
BOULDER VALLEY CREDIT UNION	1	\$100,500.00
BREMER FINANCIAL CORPORATION	3	\$292,380.74
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$100,000.00
BUSEY BANK	2	\$186,643.84
CAMBRIDGE STATE BANK	1	\$97,485.50
CAPE COD FIVE CENTS SAVINGS BANK	1	\$85,000.00
CARROLLTON BANK	3	\$293,886.29
CASHCALL, INC.	4	\$419,500.00
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
FRANSEN 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

HOMEWISSE, INC.	1	\$105,700.00
HONESDALE NATIONAL BANK THE	1	\$107,830.03
ICON CREDIT UNION	1	\$94,400.00
IDAHO CENTRAL CREDIT UNION	4	\$386,952.02
IH MISSISSIPPI VALLEY CREDIT UNION	5	\$509,800.00
ILLINI BANK	1	\$107,023.79
ILLINOIS NATIONAL BANK	5	\$484,810.00
INSIGHT CREDIT UNION	3	\$311,435.57
IOWA BANKERS MORTGAGE CORPORATION	1	\$94,500.00
JAMES B. NUTTER AND COMPANY	2	\$212,875.22
JEANNE DARC CREDIT UNION	1	\$109,000.00
JONAH BANK OF WYOMING	1	\$93,855.27
KINECTA FEDERAL CREDIT UNION	2	\$179,722.86
KIRTLAND FEDERAL CREDIT UNION	1	\$87,000.00
L&N FEDERAL CREDIT UNION	1	\$88,859.93
LA SALLE STATE BANK	1	\$102,820.00
LAKE FOREST BANK & TRUST	1	\$108,000.00
LAKE MORTGAGE COMPANY INC.	1	\$88,500.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$96,000.00
LANDMARK CREDIT UNION	2	\$203,509.33
LEADER BANK, N.A.	1	\$105,330.31
LEADER ONE FINANCIAL CORPORATION	1	\$93,100.00
LOS ALAMOS NATIONAL BANK	1	\$108,577.50
MAGNA BANK	1	\$106,086.41
MAINSTREET CREDIT UNION	1	\$94,000.00
MARINE BANK	3	\$308,679.07
MARSHALL COMMUNITY CREDIT UNION	2	\$194,847.20
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$96,000.00
MAX CREDIT UNION	2	\$178,200.00
MEMBER HOME LOAN, L.L.C.	2	\$208,400.00
MERCANTILE BANK	2	\$184,870.65
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$273,967.86
MERRIMACK MORTGAGE COMPANY, INC.	1	\$101,839.47
MID AMERICA MORTGAGE, INC.	2	\$213,181.64
MID MINNESOTA FEDERAL CREDIT UNION	1	\$96,000.00
MID-PENN BANK	1	\$89,059.62
MIDFLORIDA CREDIT UNION	1	\$100,000.00
MIDLAND STATES BANK	1	\$100,800.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$92,351.22
MIDWEST LOAN SERVICES INC.	1	\$108,000.00
MIDWESTONE BANK	1	\$89,600.00
MILFORD BANK, THE	2	\$208,335.07
MISSION FEDERAL CREDIT UNION	2	\$188,550.00
MISSOURI CREDIT UNION	4	\$376,250.00
MONTICELLO BANKING COMPANY	2	\$180,718.25

MORTGAGE CENTER, LLC	1	\$109,500.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$100,000.00
MOUNTAIN AMERICA CREDIT UNION	5	\$486,764.65
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$95,845.59
MUTUAL SAVINGS ASSOCIATION FSA	1	\$106,000.00
MYCUMORTGAGE, LLC	1	\$106,911.93
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$93,331.07
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.	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	\$106,824.13
	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	238	\$23,448,551.07
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

FRANSEN 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 POINT FINANCIAL CORPORATION	1	\$93,700.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$100,000.00
HOMEWISE, INC.	1	\$90,000.00
I-C FEDERAL CREDIT UNION	1	\$102,834.33
ICON CREDIT UNION	1	\$104,062.00
IDAHO CENTRAL CREDIT UNION	4	\$383,787.42
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$296,477.78
ILLINI BANK	1	\$92,460.28
ILLINOIS NATIONAL BANK	1	\$103,000.00
INSIGHT CREDIT UNION	2	\$209,523.55
INVESTORS BANK	1	\$99,846.02
IOWA BANKERS MORTGAGE CORPORATION	4	\$395,600.00
KINECTA FEDERAL CREDIT UNION	3	\$312,682.83
KIRTLAND FEDERAL CREDIT UNION	1	\$105,600.00
L&N FEDERAL CREDIT UNION	2	\$198,396.76
LAKE AREA BANK	1	\$89,600.00
LAKE FOREST BANK & TRUST	1	\$97,000.00
LAKE MORTGAGE COMPANY INC.	1	\$89,000.00
LAKE REGION BANK	1	\$90,000.00
LANDMARK CREDIT UNION	4	\$395,603.75
LBS FINANCIAL CREDIT UNION	1	\$104,000.00
LEA COUNTY STATE BANK	1	\$103,500.00
LEADER BANK, N.A.	1	\$93,852.07
LEADER ONE FINANCIAL CORPORATION	1	\$97,000.00

LIBERTY SAVINGS BANK, FSB	2	\$192,500.00
LOGIX FEDERAL CREDIT UNION	1	\$104,838.34
LOS ALAMOS NATIONAL BANK	3	\$270,755.20
MAGNA BANK	1	\$105,583.58
MARINE BANK	2	\$186,417.36
MARQUETTE BANK	1	\$96,847.35
MAX CREDIT UNION	1	\$104,716.54
MEMBER HOME LOAN, L.L.C.	3	\$292,143.72
MEMBERS MORTGAGE COMPANY INC.	1	\$100,000.00
MEMBERS MORTGAGE SERVICES, LLC	1	\$97,842.38
MERCANTILE BANK	1	\$107,200.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$299,219.98
METRO CREDIT UNION	4	\$393,878.49
METUCHEN SAVINGS BANK	1	\$96,000.00
MIDLAND STATES BANK	2	\$185,058.04
MIDWEST COMMUNITY BANK	4	\$369,011.31
MIDWESTONE BANK	2	\$172,600.00
MISSION FEDERAL CREDIT UNION	2	\$183,317.32
MISSOULA FEDERAL CREDIT UNION	1	\$99,839.15
MISSOURI CREDIT UNION	3	\$308,026.29
MORTGAGE AMERICA, INC.	1	\$107,330.82
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$88,369.62
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$101,671.00
MOUNTAIN AMERICA CREDIT UNION	5	\$483,696.12
NATIONAL BANK OF MIDDLEBURY	2	\$186,000.00
NATIONAL BANK OF OHIO	1	\$89,056.52
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$311,039.15
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
	BAY-VALLEY MORTGAGE GROUP	2	\$231,000.00
	BELL STATE BANK & TRUST	3	\$353,627.84
	BLACKHAWK BANK	3	\$363,023.64
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$234,638.18
	BREMER FINANCIAL CORPORATION	4	\$471,583.32
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$117,814.30
	BUSEY BANK	1	\$109,826.88

CAPE COD FIVE CENTS SAVINGS BANK	1	\$116,000.00
CARDINAL COMMUNITY CREDIT UNION	1	\$110,500.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$246,307.21
CARROLLTON BANK	1	\$109,830.63
CASHCALL, INC.	5	\$581,815.24
CASTLE & COOKE MORTGAGE, LLC	1	\$119,806.98
CENTENNIAL LENDING, LLC	3	\$351,127.76
CENTRAL BANK	2	\$238,600.00
CENTRAL MINNESOTA CREDIT UNION	1	\$116,000.00
CENTRAL MORTGAGE COMPANY	14	\$1,632,540.33
CENTRAL ONE FEDERAL CREDIT UNION	1	\$120,809.58
CENTRAL STATE BANK	1	\$117,814.30
CENTRIS FEDERAL CREDIT UNION	3	\$341,300.00
CENTRUE BANK	2	\$240,400.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$227,023.74
CHARTWAY FEDERAL CREDIT UNION	1	\$119,802.75
CHERRY CREEK MORTGAGE COMPANY	3	\$358,122.94
CIS FINANCIAL SERVICES, INC.	2	\$242,617.58
CITIZENS 1ST BANK	1	\$110,952.14
CITIZENS BANK	1	\$124,000.00
CITIZENS COMMUNITY BANK	1	\$114,810.85
CITIZENS FINANCIAL BANK	1	\$123,000.00
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$340,822.94
CITIZENS STATE BANK	1	\$122,802.16
COASTAL FEDERAL CREDIT UNION	4	\$458,549.02
COBALT MORTGAGE, INC.	5	\$598,300.18
COMMERCIAL BANK OF TEXAS, N.A.	2	\$229,822.32
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$245,217.63
CORNERSTONE MORTGAGE INC.	3	\$367,000.00
CORTRUST BANK	2	\$235,803.77
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$119,815.23
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$229,138.81
CREDIT UNION WEST	1	\$111,823.73
CUSO MORTGAGE CORPORATION	2	\$242,400.00
DEAN COOPERATIVE BANK	2	\$232,819.01
DENALI STATE BANK	2	\$220,519.19
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$115,000.00
DUBUQUE BANK AND TRUST COMPANY	7	\$808,688.41
DUPACO COMMUNITY CREDIT UNION	6	\$721,921.74
DURANT BANK AND TRUST COMPANY	3	\$346,500.00
ELEVATIONS CU	3	\$336,400.00
EMPOWER FEDERAL CREDIT UNION	1	\$110,529.56
ENT FEDERAL CREDIT UNION	2	\$228,397.79
FAA CREDIT UNION	1	\$120,500.00
FARMERS & MERCHANTS BANK	3	\$350,598.21

FBC MORTGAGE LLC	1	\$121,346.29
FIDELITY BANK MORTGAGE	3	\$353,865.48
FIRST BANK RICHMOND, NA	1	\$115,214.38
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$112,000.00
FIRST CENTURY BANK	1	\$110,322.27
FIRST CHOICE BANK	1	\$110,500.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$569,043.22
FIRST COMMUNITY CREDIT UNION	2	\$237,808.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$115,000.00
FIRST COMMUNITY MORTGAGE, INC	1	\$112,165.19
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$121,124.22
FIRST ENTERTAINMENT CREDIT UNION	1	\$115,000.00
FIRST FEDERAL BANK	1	\$122,000.00
FIRST FEDERAL BANK OF OHIO	1	\$118,600.00
FIRST FEDERAL BANK OF THE MIDWEST	3	\$344,230.70
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$596,294.20
FIRST FEDERAL SAVINGS BANK	1	\$124,304.07
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$112,000.00
FIRST HERITAGE FINANCIAL, LLC	3	\$338,400.00
FIRST INTERSTATE BANK	9	\$1,057,490.40
FIRST MERIT MORTGAGE CORPORATION	5	\$585,509.00
FIRST MORTGAGE COMPANY INC.	1	\$111,000.00
FIRST MORTGAGE COMPANY, L.L.C.	9	\$1,047,920.91
FIRST NATIONAL BANK	1	\$119,806.98
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$229,000.00
FIRST NATIONAL BANK OF DEERWOOD	3	\$364,791.82
FIRST NORTHERN CREDIT UNION	1	\$113,000.00
FIRST PEOPLES COMMUNITY FCU	1	\$121,812.16
FIRST PLACE BANK	5	\$598,309.25
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$240,224.97
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$600,105.48
FORWARD FINANCIAL BANK SSB	1	\$112,000.00
FRANKENMUTH CREDIT UNION	2	\$235,607.28
FULTON BANK, NATIONAL ASSOCIATION	3	\$356,815.24
GESA CREDIT UNION	1	\$119,815.24
GMFS, LLC	5	\$596,677.68
GREAT WESTERN BANK	4	\$467,274.19
GREATER SPRINGFIELD CREDIT UNION	1	\$120,000.00
GREENWOOD CREDIT UNION	1	\$123,500.00
GREYLOCK FEDERAL CREDIT UNION	4	\$468,973.47
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$112,000.00
GUARDIAN CREDIT UNION	1	\$109,826.88
GUARDIAN MORTGAGE COMPANY INC.	3	\$344,510.72
HEARTLAND BANK	1	\$118,000.00

HEARTLAND CREDIT UNION	1	\$110,000.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$124,058.70
HICKORY POINT BANK AND TRUST, FSB	2	\$228,631.87
HILLTOP NATIONAL BANK	1	\$118,400.00
HIWAY FEDERAL CREDIT UNION	1	\$112,326.78
HOME FEDERAL BANK	3	\$355,474.38
HOME STATE BANK	1	\$120,000.00
HONESDALE NATIONAL BANK THE	2	\$238,544.48
HONOR BANK	1	\$116,400.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$113,605.31
IDAHO CENTRAL CREDIT UNION	3	\$361,031.05
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$115,000.00
ILLINI BANK	1	\$110,482.30
INSIGHT CREDIT UNION	1	\$111,024.99
INTERNATIONAL CITY MORTGAGE, INC.	1	\$116,000.00
INVESTORS BANK	2	\$236,000.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$117,111.33
JAMES B. NUTTER AND COMPANY	2	\$237,908.03
JONAH BANK OF WYOMING	1	\$111,600.00
L&N FEDERAL CREDIT UNION	3	\$368,223.68
LAKE MORTGAGE COMPANY INC.	2	\$234,207.37
LANDMARK CREDIT UNION	2	\$242,755.76
LEADER BANK, N.A.	1	\$113,816.63
LEADER ONE FINANCIAL CORPORATION	3	\$361,813.70
LEOMINSTER CREDIT UNION	2	\$225,817.44
LIBERTY SAVINGS BANK, FSB	1	\$123,259.92
LIFESTORE BANK	2	\$228,000.00
LOS ALAMOS NATIONAL BANK	1	\$115,000.00
MACON BANK, INC.	1	\$114,815.03
MANUFACTURERS BANK AND TRUST CO.	1	\$119,403.41
MARINE BANK	4	\$470,802.54
MARSHALL COMMUNITY CREDIT UNION	1	\$121,808.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$116,000.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$113,816.63
MIDLAND STATES BANK	2	\$237,000.00
MIDWEST COMMUNITY BANK	1	\$119,700.00
MIDWESTONE BANK	2	\$230,000.00
MISSOULA FEDERAL CREDIT UNION	1	\$115,200.00
MISSOURI CREDIT UNION	1	\$119,802.75
MORTGAGE SECURITY, INC.	1	\$112,000.00
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$109,826.88
MOUNTAIN AMERICA CREDIT UNION	4	\$476,531.27
MT. MCKINLEY BANK	1	\$123,500.00
NATIONAL BANK OF OHIO	1	\$115,022.63

NATIONAL EXCHANGE BANK AND TRUST	1	\$122,000.00
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	210	\$24,649,352.64
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	4	\$476,703.43

MORTGAGE		
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 WHOLESAL 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	\$224,894.51
GRAFTON SUBURBAN CREDIT UNION	1	\$115,000.00
GREAT MIDWEST BANK SSB	1	\$122,400.00
GREAT WESTERN BANK	6	\$711,445.32
GREATER NEVADA MORTGAGE SERVICES	1	\$113,200.00
GREYLOCK FEDERAL CREDIT UNION	1	\$109,826.88
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	3	\$344,142.02
GUARANTY TRUST CORPORATION	1	\$112,500.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$116,539.30
HAMPDEN BANK	1	\$110,000.00
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
HOMEWISE, INC.	2	\$247,600.55
IDAHO CENTRAL CREDIT UNION	3	\$344,714.92
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$230,532.58
ILLINI BANK	1	\$122,802.16
ILLINOIS NATIONAL BANK	1	\$120,000.00
JAMES B. NUTTER AND COMPANY	1	\$111,478.09
L&N FEDERAL CREDIT UNION	1	\$118,720.00
LAKE MORTGAGE COMPANY INC.	2	\$228,900.00
LAND /HOME FINANCIAL SERVICES, INC.	2	\$235,800.00
LANDMARK CREDIT UNION	4	\$474,823.67
LEA COUNTY STATE BANK	1	\$122,400.00
LEADER BANK, N.A.	1	\$124,000.00

LEADER ONE FINANCIAL CORPORATION	1	\$113,824.48
LOANDEPOT.COM, LLC	1	\$111,827.55
LOS ALAMOS NATIONAL BANK	1	\$111,622.66
MANUFACTURERS BANK AND TRUST CO.	2	\$238,607.14
MARINE BANK	4	\$462,314.65
MEMBER HOME LOAN, L.L.C.	1	\$114,100.00
MEMBERS MORTGAGE COMPANY INC.	2	\$234,750.00
MERCANTILE BANK	1	\$111,794.40
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$339,422.68
MERIWEST MORTGAGE COMPANY, LLC	1	\$112,000.00
METRO CREDIT UNION	1	\$123,804.85
MID AMERICA MORTGAGE, INC.	2	\$230,459.97
MIDLAND STATES BANK	2	\$246,407.26
MIDWEST COMMUNITY BANK	1	\$121,700.00
MIDWEST LOAN SERVICES INC.	1	\$118,009.88
MIDWESTONE BANK	2	\$227,830.63
MISSION FEDERAL CREDIT UNION	2	\$235,509.62
MISSOULA FEDERAL CREDIT UNION	1	\$112,818.24
MISSOURI CREDIT UNION	1	\$120,800.00
MONTICELLO BANKING COMPANY	1	\$114,810.97
MORTGAGE AMERICA, INC.	2	\$229,000.00
MORTGAGE CLEARING CORPORATION	1	\$119,811.15
MOUNTAIN AMERICA CREDIT UNION	4	\$468,957.81
MOUNTAINONE BANK	2	\$235,817.44
MYCUMORTGAGE, LLC	3	\$349,902.66
NATIONAL COOPERATIVE BANK, N.A.	1	\$120,894.58
NATIONAL EXCHANGE BANK AND TRUST	4	\$455,000.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$236,900.00
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	185	\$21,669,406.73
Total		768	\$90,155,754.76
31417DU76	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$308,000.00
	ACACIA FEDERAL SAVINGS BANK	1	\$254,000.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$195,000.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$362,700.00
	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
GECU	1	\$237,232.81
GEORGETOWN SAVINGS BANK	1	\$262,000.00
GMFS, LLC	1	\$190,750.00
GREENWOOD CREDIT UNION	1	\$194,000.00
GREYLOCK FEDERAL CREDIT UNION	7	\$1,375,379.29
GUARANTY TRUST CORPORATION	1	\$131,724.18
GUARDIAN MORTGAGE COMPANY INC.	1	\$174,634.32
HEARTLAND BANK	1	\$224,000.00
I-C FEDERAL CREDIT UNION	3	\$672,800.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$227,805.77
J.G. WENTWORTH HOME LENDING, INC.	2	\$551,944.25
JAMES B. NUTTER AND COMPANY	1	\$261,452.53
LAND /HOME FINANCIAL SERVICES, INC.	3	\$723,300.00
LEADER BANK, N.A.	9	\$2,793,880.04
LEADER MORTGAGE COMPANY INC.	3	\$897,000.00
LOANDEPOT.COM, LLC	2	\$423,584.18

	LYONS MORTGAGE SERVICES, INC.	1	\$380,000.00
	MACHIAS SAVINGS BANK	1	\$191,500.00
	MARQUETTE BANK	1	\$172,289.23
	MEMBERS MORTGAGE COMPANY INC.	2	\$413,000.00
	MERCANTILE BANK	1	\$112,156.67
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$587,454.76
	MERRIMACK COUNTY SAVINGS BANK	1	\$148,400.00
	METRO CREDIT UNION	1	\$315,826.82
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$135,500.00
	MID-ISLAND MORTGAGE CORP.	1	\$254,000.00
	MIDWESTONE BANK	2	\$412,651.04
	MUTUAL SAVINGS ASSOCIATION FSA	2	\$306,300.00
	NATIONAL BANK OF KANSAS CITY	1	\$406,000.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$271,154.11
	ORIENTAL BANK AND TRUST	1	\$339,376.62
	ORRSTOWN BANK	1	\$191,598.80
	PANHANDLE STATE BANK	1	\$288,385.31
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$129,000.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$258,400.00
	QUALSTAR CREDIT UNION	1	\$246,084.71
	RIVER VALLEY BANK	1	\$264,000.00
	ROLLSTONE BANK & TRUST	1	\$149,680.95
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$1,027,385.06
	STANDARD MORTGAGE CORPORATION	3	\$712,182.01
	STATE BANK OF THE LAKES	1	\$399,000.00
	STOCKMAN BANK OF MONTANA	1	\$240,986.34
	SWBC MORTGAGE	1	\$215,079.64
	TEXAS BANK	1	\$112,763.88
	TOTAL MORTGAGE SERVICES, LLC	1	\$303,364.77
	UNION SAVINGS BANK	1	\$371,619.62
	UNITED BANK OF UNION	2	\$336,800.00
	UNIVEST BANK AND TRUST CO.	1	\$166,000.00
	VANDYK MORTGAGE CORPORATION	1	\$314,000.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$1,084,569.60
	WORTHINGTON FEDERAL BANK, FSB	1	\$214,459.93
	Unavailable	52	\$12,538,935.20
Total		203	\$48,502,387.33
31417DU84	1ST MIDAMERICA CREDIT UNION	4	\$243,350.00
	3RD FED BANK	1	\$71,000.00
	ACHIEVA CREDIT UNION	2	\$130,100.00
	ADIRONDACK TRUST COMPANY THE	1	\$57,500.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$74,884.52
	ADVANTAGE BANK	1	\$44,800.00

	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$138,212.69
	AFFILIATED MORTGAGE COMPANY	1	\$50,000.00
	ALABAMA ONE CREDIT UNION	1	\$65,000.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$145,859.94
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$137,737.99
	ALLIANCE BANK	1	\$67,393.76
	ALLIED MORTGAGE GROUP, INC.	2	\$155,748.90
	ALPENA ALCONA AREA CREDIT UNION	1	\$36,000.00
	ALPINE BANK & TRUST CO.	7	\$371,815.17
	ALTRA FEDERAL CREDIT UNION	1	\$55,265.53
	AMARILLO NATIONAL BANK	2	\$134,442.67
	AMEGY MORTGAGE	4	\$300,325.84
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$126,413.01
	AMERICAN BANK	3	\$243,855.98
	AMERICAN BANK & TRUST CO., INC.	1	\$42,000.00
	AMERICAN BANK CENTER	3	\$175,550.00
	AMERICAN BANK, N.A.	3	\$223,259.54
	AMERICAN FEDERAL SAVINGS BANK	1	\$75,800.00
	AMERICAN FINANCE HOUSE LARIBA	3	\$202,958.58
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$135,879.65
	AMERICAN NATIONAL BANK, TERRELL	1	\$63,628.71
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$119,393.16
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$136,000.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	6	\$421,735.22
	AMERIFIRST FINANCIAL CORPORATION	12	\$828,570.63
	ANCHORBANK FSB	17	\$1,197,729.53
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$80,025.00
	ARIZONA STATE CREDIT UNION	9	\$611,933.07
	ASSOCIATED BANK, NA	46	\$3,089,139.49
	ASSOCIATED CREDIT UNION	4	\$265,681.21
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$81,077.70
	AURORA FINANCIAL GROUP INC.	1	\$67,890.62
	AVIDIA BANK	1	\$83,500.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$145,134.86
	BANCO SANTANDER PUERTO RICO	1	\$73,845.37
	BANCORPSOUTH BANK	14	\$979,875.22
	BANK FIRST NATIONAL	4	\$283,200.00
	BANK MUTUAL	14	\$983,609.00
	BANK OF HAWAII	4	\$290,434.83
	BANK OF SPRINGFIELD	7	\$499,065.40
	BANK OF STANLY	1	\$81,366.04
	BANK OF WASHINGTON	1	\$57,190.00
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$50,400.00
	BANKWEST	1	\$62,703.31
	BANNER BANK	2	\$136,000.00

BARKSDALE FEDERAL CREDIT UNION	8	\$528,915.64
BAXTER CREDIT UNION	4	\$281,560.33
BAYCOAST BANK	1	\$79,876.82
BELL STATE BANK & TRUST	1	\$60,000.00
BENCHMARK BANK	1	\$73,481.62
BENEFICIAL MUTUAL SAVINGS BANK	1	\$77,879.90
BERKSHIRE COUNTY SAVINGS BANK	1	\$68,394.53
BETHPAGE FEDERAL CREDIT UNION	1	\$50,000.00
BLACKHAWK BANK	13	\$880,018.87
BLACKHAWK COMMUNITY CREDIT UNION	4	\$283,285.60
BLOOMFIELD STATE BANK	1	\$80,000.00
BREMER FINANCIAL CORPORATION	6	\$371,091.64
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$84,000.00
BUSEY BANK	5	\$304,916.71
CAPE COD FIVE CENTS SAVINGS BANK	1	\$46,927.64
CARDINAL COMMUNITY CREDIT UNION	1	\$56,000.00
CARROLLTON BANK	2	\$106,301.80
CASHCALL, INC.	1	\$84,300.00
CASTLE & COOKE MORTGAGE, LLC	4	\$302,750.89
CENTENNIAL LENDING, LLC	5	\$362,076.46
CENTRAL BANK	4	\$267,569.90
CENTRAL BANK ILLINOIS	4	\$232,392.54
CENTRAL MINNESOTA CREDIT UNION	2	\$143,880.98
CENTRAL MORTGAGE COMPANY	17	\$1,154,961.54
CENTRAL STATE BANK	4	\$295,585.61
CENTREBANK	2	\$145,091.33
CENTRIS FEDERAL CREDIT UNION	3	\$230,500.00
CENTRUE BANK	1	\$81,368.91
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$129,500.00
CHELSEA GROTON BANK	1	\$81,674.05
CHEMICAL BANK	1	\$84,000.00
CHERRY CREEK MORTGAGE COMPANY	5	\$406,830.00
CITADEL FEDERAL CREDIT UNION	1	\$82,000.00
CITIZENS BANK	1	\$56,000.00
CITIZENS BANK OF NORTHERN KENTUCKY	3	\$185,235.61
CITIZENS COMMUNITY BANK	1	\$81,202.11
CITIZENS FINANCIAL BANK	2	\$84,160.00
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$80,750.00
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$520,815.32
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$43,500.00
CITIZENSFIRST CREDIT UNION	4	\$286,030.82
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$147,506.26
CLINTON SAVINGS BANK	1	\$71,090.37
COASTAL FEDERAL CREDIT UNION	3	\$184,863.13
COBALT MORTGAGE, INC.	5	\$356,402.42

	COLORADO EAST BANK & TRUST	1	\$66,000.00
	COLUMBIA CREDIT UNION	1	\$74,881.97
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$133,297.15
	COMMUNITY SAVINGS BANK	1	\$61,500.00
	COMMUNITY STATE BANK	4	\$272,738.09
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$39,600.00
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$75,200.00
	COMMUNITYONE BANK, N.A.	1	\$67,500.00
	CONNECTICUT RIVER BANK	2	\$160,550.00
	CONSUMERS COOPERATIVE CREDIT UNION	4	\$193,644.90
	CORTRUST BANK	3	\$179,800.00
	COVANTAGE CREDIT UNION	1	\$61,110.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$64,897.70
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$249,323.06
	CREDIT UNION WEST	1	\$51,950.00
	CRESCENT CREDIT UNION	1	\$70,000.00
	CUMANET, LLC	1	\$72,000.00
	CUMBERLAND SECURITY BANK	1	\$79,303.00
	CUSO MORTGAGE CORPORATION	1	\$59,000.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$55,000.00
	DELTA COMMUNITY CREDIT UNION	1	\$78,928.29
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$83,441.87
	DHCU COMMUNITY CREDIT UNION	9	\$607,842.54
	DIME BANK	1	\$52,718.70
	DORAL BANK	1	\$82,270.32
	DUBUQUE BANK AND TRUST COMPANY	10	\$584,115.23
	DUPACO COMMUNITY CREDIT UNION	20	\$1,407,771.63
	DUPAGE CREDIT UNION	1	\$84,833.33
	DUPONT STATE BANK	1	\$55,500.00
	DURANT BANK AND TRUST COMPANY	6	\$432,300.68
	EMPOWER FEDERAL CREDIT UNION	10	\$626,096.85
	ENT FEDERAL CREDIT UNION	8	\$527,777.68
	EVANS BANK, NATIONAL ASSOCIATION	1	\$83,870.66
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$76,581.91
	FAA CREDIT UNION	1	\$81,571.42
	FALL RIVER MUNICIPAL CREDIT UNION	1	\$81,747.10
	FARMERS & MERCHANTS BANK	3	\$195,694.72
	FARMERS BANK & CAPITAL TRUST	1	\$73,600.00
	FARMERS STATE BANK	3	\$194,110.00
	FEDERAL HOME LOAN BANK OF CHICAGO	1	\$65,000.00
	FIDELITY BANK MORTGAGE	2	\$122,291.42
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$51,000.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$79,500.00
	FIRST BANK	1	\$49,500.00
	FIRST BANK OF WYOMING	1	\$60,000.00

FIRST CALIFORNIA MORTGAGE COMPANY	1	\$71,280.00
FIRST CENTURY BANK, INC.	1	\$69,700.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$766,436.34
FIRST CLOVER LEAF BANK	1	\$50,000.00
FIRST COMMUNITY CREDIT UNION	7	\$459,837.86
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$83,000.00
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$76,245.47
FIRST FEDERAL BANK	2	\$129,385.90
FIRST FEDERAL BANK OF LOUISIANA	2	\$149,561.49
FIRST FEDERAL BANK OF OHIO	4	\$288,267.21
FIRST FEDERAL BANK OF THE MIDWEST	10	\$668,212.63
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	20	\$1,189,330.42
FIRST FEDERAL SAVINGS BANK	2	\$123,918.95
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$76,000.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$79,874.09
FIRST HERITAGE FINANCIAL, LLC	7	\$435,400.00
FIRST INTERSTATE BANK	10	\$720,315.11
FIRST KEYSTONE COMMUNITY BANK	1	\$78,000.00
FIRST MERIT MORTGAGE CORPORATION	16	\$1,086,075.61
FIRST MORTGAGE COMPANY, L.L.C.	19	\$1,338,208.49
FIRST NATIONAL BANK	2	\$127,100.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$52,000.00
FIRST NATIONAL BANK OF CARMI	4	\$269,800.00
FIRST NATIONAL BANK OF GRANT PARK	1	\$76,903.78
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$80,000.00
FIRST NATIONAL BANK OF TRENTON	1	\$80,000.00
FIRST NORTHERN CREDIT UNION	1	\$70,000.00
FIRST PEOPLES COMMUNITY FCU	3	\$208,340.70
FIRST PLACE BANK	10	\$664,544.14
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$109,907.62
FIRST STATE BANK OF ILLINOIS	1	\$41,534.53
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$534,769.52
FIRST UNITED BANK & TRUST	1	\$64,895.45
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$50,000.00
FIRSTBANK PUERTO RICO	3	\$187,501.76
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
GECU	2	\$145,562.34
GEORGETOWN SAVINGS BANK	1	\$45,000.00
GMFS, LLC	1	\$70,000.00

GOLDEN BELT BANK, FSA	2	\$123,068.02
GREAT MIDWEST BANK SSB	1	\$79,500.00
GREAT WESTERN BANK	10	\$630,049.95
GREATER NEVADA MORTGAGE SERVICES	2	\$132,000.00
GREYLOCK FEDERAL CREDIT UNION	2	\$141,000.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	10	\$618,133.18
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$66,150.00
GUARANTY TRUST CORPORATION	1	\$80,000.00
GUARDIAN CREDIT UNION	3	\$215,300.00
GUARDIAN MORTGAGE COMPANY INC.	6	\$391,607.77
GUILD MORTGAGE COMPANY	1	\$59,900.00
HAMPDEN BANK	1	\$71,372.98
HANNIBAL NATIONAL BANK	3	\$146,637.29
HARBORONE CREDIT UNION	2	\$111,825.85
HEARTLAND BANK	3	\$216,461.44
HEARTLAND CREDIT UNION	1	\$79,200.00
HERGET BANK, NATIONAL ASSOCIATION	4	\$206,300.00
HICKORY POINT BANK AND TRUST, FSB	3	\$203,940.95
HIWAY FEDERAL CREDIT UNION	3	\$183,807.55
HOLYOKE CREDIT UNION	1	\$73,000.00
HOME BANK	1	\$80,000.00
HOME FEDERAL BANK	4	\$250,131.39
HOME FEDERAL SAVINGS BANK	1	\$44,250.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$128,431.62
HOMEBANC N.A.	1	\$49,923.01
HOMETOWN BANK	2	\$122,000.00
HONESDALE NATIONAL BANK THE	2	\$156,471.13
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$75,000.00
I-C FEDERAL CREDIT UNION	1	\$80,531.38
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$77,269.14
ICON CREDIT UNION	3	\$201,834.52
IDAHO CENTRAL CREDIT UNION	11	\$730,212.41
IH MISSISSIPPI VALLEY CREDIT UNION	11	\$768,682.78
ILLINI BANK	1	\$82,390.10
ILLINOIS NATIONAL BANK	8	\$495,595.00
INSIGHT CREDIT UNION	3	\$234,500.00
INVESTORS BANK	1	\$69,887.40
IOWA BANKERS MORTGAGE CORPORATION	5	\$342,301.89
ISB COMMUNITY BANK	2	\$111,900.00
JEANNE DARC CREDIT UNION	1	\$75,000.00
JONAH BANK OF WYOMING	1	\$72,000.00
KINECTA FEDERAL CREDIT UNION	1	\$64,899.92
L&N FEDERAL CREDIT UNION	3	\$232,635.90
LA SALLE STATE BANK	2	\$116,500.00
LAKE AREA BANK	2	\$156,700.00

LAKE FOREST BANK & TRUST	3	\$233,300.00
LAKE MORTGAGE COMPANY INC.	4	\$261,390.34
LAND /HOME FINANCIAL SERVICES, INC.	1	\$65,000.00
LANDMARK CREDIT UNION	3	\$172,874.48
LBS FINANCIAL CREDIT UNION	1	\$75,000.00
LEA COUNTY STATE BANK	1	\$48,721.51
LIBERTY BANK FOR SAVINGS	1	\$73,400.00
LIBERTY SAVINGS BANK, FSB	2	\$115,689.84
LIFESTORE BANK	2	\$98,145.39
LOGIX FEDERAL CREDIT UNION	2	\$163,739.17
LOS ALAMOS NATIONAL BANK	2	\$148,866.99
MACKINAC SAVINGS BANK	1	\$60,000.00
MACON BANK, INC.	3	\$190,736.30
MANSFIELD COOPERATIVE BANK	1	\$81,864.22
MARINE BANK	5	\$356,150.43
MARQUETTE BANK	3	\$203,480.52
MARSHALL COMMUNITY CREDIT UNION	5	\$302,879.00
MEMBER HOME LOAN, L.L.C.	2	\$130,000.00
MEMBERS MORTGAGE COMPANY INC.	1	\$77,460.56
MERCANTILE BANK	2	\$125,711.99
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$185,389.10
METRO CREDIT UNION	1	\$74,879.37
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	3	\$147,575.00
MID AMERICA MORTGAGE, INC.	1	\$84,399.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$75,780.24
MIDFLORIDA CREDIT UNION	1	\$48,700.00
MIDLAND STATES BANK	4	\$280,715.11
MIDWEST BANK OF WESTERN ILLINOIS	4	\$168,682.95
MIDWEST COMMUNITY BANK	4	\$236,942.95
MIDWEST LOAN SERVICES INC.	3	\$214,123.37
MIDWESTONE BANK	4	\$282,900.00
MISSOULA FEDERAL CREDIT UNION	1	\$70,000.00
MISSOURI CREDIT UNION	1	\$67,000.00
MONSON SAVINGS BANK	1	\$75,000.00
MORTGAGE AMERICA, INC.	1	\$47,200.00
MOUNTAIN AMERICA CREDIT UNION	7	\$539,312.62
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$78,623.33
MOUNTAINONE BANK	1	\$81,600.00
MUNICIPAL TRUST AND SAVINGS BANK	2	\$153,200.00
NATIONAL BANK OF OHIO	3	\$206,230.94
NATIONAL COOPERATIVE BANK, N.A.	3	\$185,814.68
NATIONAL EXCHANGE BANK AND TRUST	4	\$292,300.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	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	336	\$22,842,840.17
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	\$539,338.20
	BOKF, NATIONAL ASSOCIATION	19	\$1,902,795.13
	CUNNINGHAM AND COMPANY	7	\$711,044.79
	IMORTGAGE.COM, INC.	6	\$566,515.16
	PACIFIC MERCANTILE BANK	2	\$199,842.63
	SHEA MORTGAGE, INC.	1	\$108,832.17
	STAR FINANCIAL GROUP, INC.	4	\$401,834.56
	Unavailable	69	\$6,688,236.90
Total		171	\$16,765,281.47
31417DUA9	1ST SECURITY BANK OF WASHINGTON	1	\$241,459.69
	ADVANCIAL FEDERAL CREDIT UNION	1	\$160,850.00
	ALPINE BANK & TRUST CO.	1	\$198,200.00
	ALTRA FEDERAL CREDIT UNION	1	\$206,800.00
	AMERISAVE MORTGAGE CORPORATION	3	\$604,731.21
	ARIZONA STATE CREDIT UNION	1	\$221,200.00
	ASSOCIATED BANK, NA	3	\$473,835.10
	BANCORPSOUTH BANK	2	\$470,800.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$160,283.55
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$220,000.00
	BOEING EMPLOYEES CREDIT UNION	4	\$1,076,336.64
	BUSEY BANK	1	\$261,000.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$197,300.00
	CASHCALL, INC.	1	\$164,000.00
	CENTRUE BANK	1	\$193,490.00
	COBALT MORTGAGE, INC.	1	\$187,354.12
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$639,998.74
	CROSSCOUNTRY MORTGAGE, INC	2	\$475,965.55
	ELEVATIONS CU	1	\$154,061.36
	EVOLVE BANK & TRUST	1	\$159,287.99
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$221,021.91
	FIDELITY BANK MORTGAGE	1	\$244,000.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$206,607.40
	FIRST MERIT MORTGAGE CORPORATION	3	\$578,100.00

	FIRST MORTGAGE COMPANY, L.L.C.	1	\$343,891.38
	FIRST PLACE BANK	1	\$220,026.31
	FREMONT BANK	1	\$245,711.32
	FULTON BANK, NATIONAL ASSOCIATION	1	\$331,500.00
	GECU	1	\$161,100.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$276,900.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$213,000.00
	GUARANTEED RATE, INC.	1	\$170,000.00
	HARBORONE CREDIT UNION	1	\$228,000.00
	HIWAY FEDERAL CREDIT UNION	1	\$185,508.91
	HONESDALE NATIONAL BANK THE	1	\$170,000.00
	I-C FEDERAL CREDIT UNION	1	\$245,000.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$490,620.00
	J.G. WENTWORTH HOME LENDING, INC.	1	\$225,250.00
	LAKE AREA BANK	1	\$181,361.19
	MAGNA BANK	1	\$154,323.91
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$225,193.08
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$353,500.00
	MID-PENN BANK	1	\$176,212.34
	MORTGAGE AMERICA, INC.	1	\$182,700.00
	MYCUMORTGAGE, LLC	1	\$316,598.95
	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
	Unavailable	16	\$4,073,999.52
Total		101	\$22,832,945.66

31417DUB7		Unavailable	7	\$2,129,369.43
Total			7	\$2,129,369.43
31417DUC5		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	3	\$269,177.24
		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
		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		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	2	\$229,791.36
		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
		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		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	4	\$569,100.00
		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
		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	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	4	\$641,490.09
	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
	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	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	3	\$224,000.00
	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
	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	\$166,286.00
	DORAL BANK	1	\$171,662.98

	DUBUQUE BANK AND TRUST COMPANY	1	\$136,713.03
	GUILD MORTGAGE COMPANY	2	\$436,784.65
	HOME POINT FINANCIAL CORPORATION	1	\$165,600.00
	MEMBER FIRST MORTGAGE, LLC	3	\$593,138.00
	MORTGAGE CENTER, LLC	1	\$168,085.61
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$135,193.66
	PROVIDENT SAVINGS BANK	1	\$115,696.82
	TALMER BANK & TRUST	2	\$352,600.00
	THE GOLDEN 1 CREDIT UNION	1	\$163,896.32
	THIRD FEDERAL SAVINGS AND LOAN	1	\$152,500.00
	UNITED MORTGAGE CORPORATION	1	\$219,000.00
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$365,588.78
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$583,171.44
	Unavailable	13	\$2,365,817.41
Total		37	\$6,573,125.21
31417DUK7	ACHIEVA CREDIT UNION	2	\$198,566.08
	ADVANCIAL FEDERAL CREDIT UNION	1	\$86,900.00
	ALLIED MORTGAGE GROUP, INC.	3	\$290,300.00
	AMARILLO NATIONAL BANK	5	\$473,599.24
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$779,704.03
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$90,250.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$200,561.86
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$88,000.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	7	\$663,688.84
	AMERIFIRST FINANCIAL CORPORATION	3	\$295,237.14
	AMERITRUST MORTGAGE CORPORATION	1	\$104,000.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$107,250.00
	ASSOCIATED BANK, NA	5	\$454,089.52
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$99,576.79
	BANCORPSOUTH BANK	1	\$101,962.23
	BANK MUTUAL	1	\$87,000.00
	BANK OF NEW ORLEANS	1	\$87,332.58
	BANNER BANK	1	\$107,000.00
	BAXTER CREDIT UNION	1	\$87,125.93
	BELLCO CREDIT UNION	1	\$104,053.26
	BOFI FEDERAL BANK	1	\$96,581.12
	BREMER FINANCIAL CORPORATION	2	\$177,238.83
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$189,938.19
	CASHCALL, INC.	12	\$1,230,690.88
	CASTLE & COOKE MORTGAGE, LLC	5	\$483,755.73
	CENTENNIAL LENDING, LLC	1	\$103,550.89
	CENTRAL MORTGAGE COMPANY	5	\$476,136.42
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$85,632.35

CHERRY CREEK MORTGAGE COMPANY	2	\$185,207.39
CITIMORTGAGE, INC.	1	\$100,748.80
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$310,616.37
COBALT MORTGAGE, INC.	1	\$103,958.16
CORNERSTONE MORTGAGE COMPANY	1	\$100,369.19
CORNERSTONE MORTGAGE INC.	1	\$89,250.00
COUNTRYPLACE MORTGAGE, LTD	1	\$99,448.03
CROSSCOUNTRY MORTGAGE, INC	2	\$189,555.62
CU CHANNELS, LLC	1	\$99,293.64
CUSO MORTGAGE, INC.	2	\$199,136.32
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$98,174.21
DFCU FINANCIAL	13	\$1,240,219.81
DORAL BANK	1	\$85,130.78
DUBUQUE BANK AND TRUST COMPANY	6	\$592,674.10
DURANT BANK AND TRUST COMPANY	4	\$384,234.78
ELEVATIONS CU	2	\$199,743.02
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$108,787.64
FAA CREDIT UNION	1	\$86,200.00
FARMINGTON BANK	1	\$105,000.00
FBC MORTGAGE LLC	1	\$85,735.32
FIDELITY BANK MORTGAGE	1	\$89,615.24
FIREFIGHTERS FIRST CREDIT UNION	2	\$194,615.24
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$96,850.00
FIRST CITIZENS BANK NA	1	\$93,900.91
FIRST COMMUNITY MORTGAGE, INC	3	\$285,521.79
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$103,500.00
FIRST MERIT MORTGAGE CORPORATION	2	\$205,200.00
FIRST MORTGAGE COMPANY, L.L.C.	5	\$474,288.68
FIRST NATIONAL BANK FOX VALLEY	1	\$91,112.76
FIRST NATIONAL BANK OF CARMi	1	\$99,302.81
FIRST NATIONAL BANK OF DEERWOOD	2	\$174,002.93
FIRST NATIONAL BANK OF GILLETTE	1	\$106,501.93
FIRST NATIONAL BANK OF WATERLOO	1	\$85,904.14
FIRST PLACE BANK	8	\$777,559.19
FORUM CREDIT UNION	3	\$288,010.38
FREMONT BANK	21	\$2,059,318.21
FULTON BANK, NATIONAL ASSOCIATION	2	\$182,000.00
GECU	1	\$108,081.24
GMFS, LLC	1	\$96,585.31
GREAT WESTERN BANK	2	\$185,620.67
GUARANTEED RATE, INC.	1	\$108,130.78
GUARDIAN MORTGAGE COMPANY INC.	7	\$644,479.85
GUILD MORTGAGE COMPANY	4	\$376,789.64
HEARTLAND BANK	4	\$396,334.06

HOME FINANCING CENTER INC.	1	\$96,033.50
HOME POINT FINANCIAL CORPORATION	1	\$100,817.15
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$354,220.44
ICON CREDIT UNION	1	\$90,817.91
INSIGHT CREDIT UNION	1	\$85,636.03
INVESTORS BANK	1	\$109,500.00
JAMES B. NUTTER AND COMPANY	10	\$1,004,703.36
JONAH BANK OF WYOMING	1	\$93,750.00
KINECTA FEDERAL CREDIT UNION	1	\$106,547.16
LEADER ONE FINANCIAL CORPORATION	1	\$97,500.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$107,000.00
LOANDEPOT.COM, LLC	1	\$99,472.92
LOGIX FEDERAL CREDIT UNION	1	\$105,121.76
MAGNA BANK	5	\$491,070.78
MEMBER FIRST MORTGAGE, LLC	1	\$100,074.66
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$107,542.93
MID AMERICA MORTGAGE, INC.	1	\$92,407.26
MIFFLINBURG BANK & TRUST COMPANY	1	\$85,000.00
MISSION FEDERAL CREDIT UNION	1	\$88,100.00
MORTGAGE AMERICA, INC.	1	\$100,000.00
MORTGAGE CENTER, LLC	6	\$595,334.01
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$96,494.04
MOUNTAIN WEST FINANCIAL, INC.	1	\$95,099.90
NATIONAL BANK OF KANSAS CITY	2	\$203,983.56
NATIONAL COOPERATIVE BANK, N.A.	1	\$100,000.00
NETWORK FUNDING, L.P.	3	\$291,749.41
NUMARK CREDIT UNION	1	\$105,791.17
NUMERICA CREDIT UNION	1	\$108,000.00
OLD SECOND NATIONAL BANK	1	\$100,000.00
OMNIAMERICAN BANK	1	\$84,632.94
ON Q FINANCIAL, INC.	2	\$194,162.46
OPES ADVISORS, INC	1	\$89,622.95
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$278,794.93
PATELCO CREDIT UNION	1	\$91,220.15
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$498,696.65
PLATINUM HOME MORTGAGE	2	\$180,724.06
POPULAR MORTGAGE, INC.	1	\$94,769.23
PRIMEWEST MORTGAGE CORPORATION	3	\$272,100.00
RABOBANK, N.A.	1	\$91,304.00
RANLIFE, INC.	1	\$105,555.91
REAL ESTATE MORTGAGE NETWORK INC.	5	\$481,648.07
REDSTONE FEDERAL CREDIT UNION	2	\$207,058.01
RENASANT BANK	4	\$370,953.38
RESIDENTIAL HOME FUNDING CORP.	1	\$108,000.00

	RIGHT START MORTGAGE, INC.	1	\$105,058.01
	RIVER VALLEY BANK	1	\$101,559.53
	RIVERMARK COMMUNITY CREDIT UNION	1	\$99,568.16
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$88,867.81
	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	131	\$12,554,576.80
Total		482	\$46,561,162.63
31417DUL5	AFFILIATED MORTGAGE COMPANY	2	\$231,420.71
	ALPINE BANK & TRUST CO.	1	\$119,000.00
	ALTRA FEDERAL CREDIT UNION	4	\$462,866.78
	AMARILLO NATIONAL BANK	2	\$233,529.74
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$486,219.55
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$227,871.61
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$111,018.50
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$117,250.00

AMERICAN SAVINGS BANK, F.S.B.	1	\$110,000.00
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$237,485.33
ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$337,728.75
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$116,131.43
ASSOCIATED BANK, NA	5	\$573,235.03
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$227,549.40
BANNER BANK	1	\$117,495.54
BAXTER CREDIT UNION	1	\$117,000.00
BAY-VALLEY MORTGAGE GROUP	1	\$115,504.09
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$124,000.00
CASHCALL, INC.	11	\$1,316,405.04
CASTLE & COOKE MORTGAGE, LLC	3	\$352,964.94
CENTRAL MINNESOTA CREDIT UNION	1	\$109,728.89
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$117,300.00
CHERRY CREEK MORTGAGE COMPANY	1	\$118,313.00
CHEVRON FEDERAL CREDIT UNION	1	\$123,215.61
CIS FINANCIAL SERVICES, INC.	1	\$115,001.23
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$243,073.74
COBALT MORTGAGE, INC.	1	\$119,492.14
CONTINENTAL HOME LOANS INC.	1	\$112,512.02
COVANTAGE CREDIT UNION	1	\$111,068.28
CROSSCOUNTRY MORTGAGE, INC	3	\$352,316.94
CUSO MORTGAGE, INC.	2	\$235,991.75
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$112,213.32
DFCU FINANCIAL	9	\$1,047,895.04
DORAL BANK	1	\$111,516.34
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$120,000.00
DUBUQUE BANK AND TRUST COMPANY	1	\$109,534.46
DURANT BANK AND TRUST COMPANY	3	\$348,896.81
EASTLAND FINANCIAL CORPORATION	1	\$120,487.91
ENVISION CREDIT UNION	1	\$120,477.48
EVOLVE BANK & TRUST	2	\$227,751.71
FIRST BANK	1	\$117,600.00
FIRST COMMUNITY MORTGAGE, INC	1	\$123,000.00
FIRST FEDERAL BANK	1	\$118,486.11
FIRST MERIT MORTGAGE CORPORATION	2	\$229,750.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$234,446.19
FIRST MORTGAGE CORPORATION	2	\$241,675.76
FIRST NATIONAL BANK OF CARMi	1	\$119,492.14
FIRST NATIONAL BANK OF DEERWOOD	1	\$119,486.99
FIRST NATIONAL BANK OF GILLETTE	1	\$116,750.00
FIRST PLACE BANK	5	\$571,389.88
FREMONT BANK	18	\$2,079,185.37
FULTON BANK, NATIONAL ASSOCIATION	1	\$123,220.96

GMFS, LLC	1	\$110,000.00
GRANITE STATE CREDIT UNION	1	\$108,585.24
GREAT SOUTHERN SAVINGS BANK	1	\$111,600.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$232,750.34
GUILD MORTGAGE COMPANY	6	\$696,216.32
HOME BANK	1	\$112,000.00
HOME FINANCING CENTER INC.	1	\$123,750.00
HOME POINT FINANCIAL CORPORATION	1	\$121,688.04
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$113,064.56
IDAHO CENTRAL CREDIT UNION	1	\$112,201.81
INTERNATIONAL CITY MORTGAGE, INC.	1	\$119,492.14
J.G. WENTWORTH HOME LENDING, INC.	1	\$112,521.76
JAMES B. NUTTER AND COMPANY	3	\$342,793.07
JONAH BANK OF WYOMING	1	\$113,507.71
LEADER ONE FINANCIAL CORPORATION	3	\$354,771.17
MAGNA BANK	1	\$122,468.85
MEMBERS MORTGAGE COMPANY INC.	1	\$116,001.95
MERRIMACK MORTGAGE COMPANY, INC.	1	\$124,300.00
MID AMERICA MORTGAGE, INC.	1	\$110,400.00
MID-PENN BANK	1	\$121,085.37
MIDWEST COMMUNITY BANK	1	\$113,400.00
MORTGAGE CENTER, LLC	1	\$123,800.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$119,502.33
NATIONAL BANK OF KANSAS CITY	3	\$351,657.23
NATIONAL EXCHANGE BANK AND TRUST	1	\$118,250.00
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
	WORTHINGTON FEDERAL BANK, FSB	1	\$119,625.00
	Unavailable	57	\$6,653,344.19
Total		274	\$31,903,037.45
31417DUM3	ALASKA USA FEDERAL CREDIT UNION	1	\$132,020.80
	ALLIED MORTGAGE GROUP, INC.	2	\$276,500.00
	ALTRA FEDERAL CREDIT UNION	1	\$143,000.00
	AMARILLO NATIONAL BANK	2	\$254,045.28
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$140,144.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$258,899.64
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$136,414.31
	AMERICAN SOUTHWEST MORTGAGE CORP.	5	\$673,289.67
	AMERIFIRST FINANCIAL CORPORATION	2	\$291,782.44
	ANCHORBANK FSB	1	\$141,092.99
	ARKANSAS FEDERAL CREDIT UNION	1	\$129,900.00
	ASSOCIATED BANK, NA	4	\$553,245.71
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$141,279.89
	BANCORPSOUTH BANK	3	\$389,325.70
	BANK OF HAWAII	1	\$127,000.00
	BAXTER CREDIT UNION	1	\$131,250.00
	BELLCO CREDIT UNION	1	\$147,261.31
	BOFI FEDERAL BANK	1	\$144,386.34
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$414,534.30
	CASHCALL, INC.	15	\$2,040,021.84
	CASTLE & COOKE MORTGAGE, LLC	2	\$269,761.71
	CHEMICAL BANK	1	\$133,427.14
	CHERRY CREEK MORTGAGE COMPANY	3	\$409,908.38

	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$405,426.70
	COBALT MORTGAGE, INC.	5	\$684,554.41
	CORNERSTONE MORTGAGE INC.	1	\$145,893.25
	CORTRUST BANK	1	\$142,773.00
	COTTAGE SAVINGS BANK	1	\$125,000.00
	CROSSCOUNTRY MORTGAGE, INC	2	\$275,032.89
	CUSO MORTGAGE, INC.	1	\$142,382.47
	DFCU FINANCIAL	12	\$1,625,735.90
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$141,000.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$260,293.57
	DURANT BANK AND TRUST COMPANY	3	\$398,804.36
	EAST BOSTON SAVINGS BANK	1	\$128,000.00
	ELEVATIONS CU	2	\$281,808.95
	ESB FINANCIAL	1	\$133,800.00
	FIDELITY BANK MORTGAGE	1	\$149,500.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$130,000.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$139,500.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$129,000.00
	FIRST COMMUNITY MORTGAGE, INC	2	\$271,982.26
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$126,457.06
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$130,000.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$148,000.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$396,094.88
	FIRST PLACE BANK	6	\$798,301.40
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$134,900.00
	FIRSTBANK PUERTO RICO	1	\$138,252.73
	FORUM CREDIT UNION	5	\$668,487.07
	FREMONT BANK	67	\$8,911,159.71
	FULTON BANK, NATIONAL ASSOCIATION	3	\$402,615.68
	GMFS, LLC	1	\$148,966.87
	GREAT SOUTHERN SAVINGS BANK	1	\$142,100.00
	GREAT WESTERN BANK	3	\$419,716.02
	GUARANTEED RATE, INC.	1	\$128,600.00
	GUARANTY TRUST CORPORATION	2	\$257,945.58
	GUARDIAN MORTGAGE COMPANY INC.	4	\$528,747.18
	GUILD MORTGAGE COMPANY	4	\$519,591.27
	HEARTLAND BANK	1	\$125,000.00
	HOME STATE BANK	2	\$273,818.16
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$395,836.32
	IDAHO CENTRAL CREDIT UNION	1	\$124,718.58
	INSIGHT CREDIT UNION	1	\$129,578.21
	INVESTORS BANK	1	\$145,078.41
	J.G. WENTWORTH HOME LENDING, INC.	1	\$132,935.01
	JAMES B. NUTTER AND COMPANY	3	\$416,337.92

KINECTA FEDERAL CREDIT UNION	2	\$280,917.66
LAKE FOREST BANK & TRUST	1	\$146,377.87
LAND /HOME FINANCIAL SERVICES, INC.	2	\$259,250.00
LOANDEPOT.COM, LLC	2	\$282,572.35
MARQUETTE BANK	1	\$125,000.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$142,643.74
MEMBER HOME LOAN, L.L.C.	1	\$129,040.34
MERRIMACK MORTGAGE COMPANY, INC.	1	\$140,000.00
MIDFLORIDA CREDIT UNION	1	\$141,585.94
MLD MORTGAGE, INC.	1	\$124,963.48
MORTGAGE CENTER, LLC	4	\$550,201.57
MOUNTAIN AMERICA CREDIT UNION	1	\$144,373.84
NATIONAL BANK OF KANSAS CITY	2	\$294,236.60
NATIONAL COOPERATIVE BANK, N.A.	1	\$134,417.02
NATIONSTAR MORTGAGE, LLC	1	\$140,846.30
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$124,958.05
NETWORK FUNDING, L.P.	3	\$395,811.62
NORTHWEST FEDERAL CREDIT UNION	1	\$141,386.79
NUMERICA CREDIT UNION	2	\$269,804.02
OLD SECOND NATIONAL BANK	1	\$140,000.00
OMNIAMERICAN BANK	1	\$126,411.00
OPES ADVISORS, INC	1	\$138,174.57
ORRSTOWN BANK	1	\$131,435.69
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$137,415.96
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$959,188.52
PINNACLE MORTGAGE GROUP, INC.	4	\$557,513.30
PIONEER BANK	2	\$245,504.82
POPULAR MORTGAGE, INC.	1	\$139,017.53
RAYMOND JAMES BANK, FSB	1	\$132,425.66
REAL ESTATE MORTGAGE NETWORK INC.	4	\$544,045.50
REDSTONE FEDERAL CREDIT UNION	1	\$131,339.51
RENASANT BANK	2	\$272,942.94
RESIDENTIAL HOME FUNDING CORP.	1	\$147,000.00
ROUNDBANK	1	\$132,200.00
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	\$125,865.00
	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
	WALICK AND VOLK INC.	1	\$145,008.69
	WATERSTONE MORTGAGE CORP.	3	\$408,854.27
	WELLS FARGO BANK, N.A.	1	\$143,575.32
	WESTBURY BANK	1	\$140,000.00
	WESTSTAR MORTGAGE CORPORATION	1	\$128,459.55
	YOLO FEDERAL CREDIT UNION	1	\$143,500.00
	Unavailable	132	\$17,947,967.53
Total		462	\$62,611,007.35
31417DUN1	AMERICAN FINANCIAL RESOURCES, INC.	1	\$150,000.00
	CASHCALL, INC.	1	\$150,000.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$156,000.00
	GUILD MORTGAGE COMPANY	1	\$158,500.00
	LEADER ONE FINANCIAL CORPORATION	1	\$150,200.00
	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
	AMERIHOME MORTGAGE CORPORATION	1	\$60,250.00
	ANCHORBANK FSB	1	\$61,500.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$64,520.17
	ARKANSAS FEDERAL CREDIT UNION	2	\$120,554.42
	ASSOCIATED BANK, NA	8	\$383,204.41
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$151,353.54
	BANCO SANTANDER PUERTO RICO	2	\$142,382.49
	BANCORPSOUTH BANK	7	\$392,914.93
	BANK MUTUAL	3	\$146,717.91
	BANKIOWA	1	\$74,679.34
	BANNER BANK	2	\$157,800.00
	BELL STATE BANK & TRUST	1	\$70,000.00
	BELLCO CREDIT UNION	2	\$122,974.96
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$104,790.84
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$71,250.00
	BOFI FEDERAL BANK	1	\$69,697.71
	BREMER FINANCIAL CORPORATION	1	\$74,000.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$57,154.61
	BUSEY BANK	6	\$342,719.94
	CARROLLTON BANK	1	\$78,750.00
	CASHCALL, INC.	2	\$156,129.97
	CASTLE & COOKE MORTGAGE, LLC	6	\$409,905.63
	CENTENNIAL LENDING, LLC	3	\$193,046.34
	CENTRAL BANK ILLINOIS	1	\$83,595.83
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$74,370.61
	CENTRAL MORTGAGE COMPANY	6	\$296,252.07
	CENTRIS FEDERAL CREDIT UNION	1	\$35,097.78
	CENTRUE BANK	1	\$47,792.71
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$42,375.00
	CHEMICAL BANK	2	\$102,754.34
	CHERRY CREEK MORTGAGE COMPANY	6	\$455,200.00
	CITIZENS FINANCIAL BANK	1	\$78,400.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$62,633.80
	COBALT MORTGAGE, INC.	5	\$307,128.92

	COLUMBIA CREDIT UNION	1	\$66,716.45
	COMMUNITYONE BANK, N.A.	1	\$48,000.00
	CORNERSTONE MORTGAGE COMPANY	3	\$202,495.04
	CORNERSTONE MORTGAGE INC.	1	\$62,520.00
	COVANTAGE CREDIT UNION	1	\$66,113.26
	CREDIT UNION OF COLORADO	1	\$60,000.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$44,000.00
	DEAN COOPERATIVE BANK	1	\$50,000.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$464,006.21
	DFCU FINANCIAL	22	\$1,278,297.94
	DORAL BANK	2	\$94,589.76
	DORT FEDERAL CREDIT UNION	2	\$141,685.50
	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
NATIONAL COOPERATIVE BANK, N.A.	1	\$68,000.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$260,854.53
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	\$124,674.13
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
	HOME POINT FINANCIAL CORPORATION		1	\$272,800.00
	J.G. WENTWORTH HOME LENDING, INC.		1	\$174,856.84
	THIRD FEDERAL SAVINGS AND LOAN		1	\$219,300.00
	UNITED SHORE FINANCIAL SERVICES, LLC		1	\$165,700.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC		1	\$266,000.00
	Unavailable		6	\$1,216,360.90
Total			19	\$4,333,300.80
31417DUW1	AMERICAN FINANCIAL RESOURCES, INC.		1	\$132,470.51
	CASHCALL, INC.		6	\$829,898.02
	CONTINENTAL HOME LOANS INC.		1	\$127,500.00
	FIRST MORTGAGE CORPORATION		1	\$130,473.09
	GUARDIAN MORTGAGE COMPANY INC.		1	\$133,475.04
	GUILD MORTGAGE COMPANY		1	\$127,474.53
	HAWAII NATIONAL BANK		1	\$134,445.80
	LENOX FINANCIAL MORTGAGE CORPORATION		2	\$269,850.00
	PRIMEWEST MORTGAGE CORPORATION		1	\$128,000.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION		1	\$127,453.85
	THE GOLDEN 1 CREDIT UNION		2	\$283,244.32

	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$127,574.12
	Unavailable	16	\$2,154,906.91
Total		35	\$4,706,766.19
31417DUX9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$283,668.66
	AMERISAVE MORTGAGE CORPORATION	1	\$88,634.64
	ARVEST MORTGAGE COMPANY	2	\$184,253.94
	BOKF, NATIONAL ASSOCIATION	1	\$97,500.00
	IMORTGAGE.COM, INC.	1	\$100,834.34
	Unavailable	8	\$776,806.06
Total		16	\$1,531,697.64
31417DUY7	AMERISAVE MORTGAGE CORPORATION	3	\$200,852.37
	ARVEST MORTGAGE COMPANY	2	\$159,585.00
	BOFI FEDERAL BANK	1	\$63,737.27
	BOKF, NATIONAL ASSOCIATION	6	\$307,381.21
	MUTUAL OF OMAHA BANK	1	\$59,758.67
	Unavailable	14	\$844,055.60
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	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$150,500.00
	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
	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	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$71,250.00
	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
	CONSUMERS CREDIT UNION	2	\$154,300.00
	CUNNINGHAM AND COMPANY	3	\$219,826.33
	HOCKING VALLEY BANK	1	\$78,000.00
	IMORTGAGE.COM, INC.	12	\$777,820.93
	PACIFIC MERCANTILE BANK	1	\$55,719.60
	SHEA MORTGAGE, INC.	1	\$46,511.84
	STAR FINANCIAL GROUP, INC.	10	\$625,872.98
	Unavailable	34	\$2,238,742.92
Total		173	\$11,535,024.01
31417DV67	AMERISAVE MORTGAGE CORPORATION	2	\$514,747.85
	Unavailable	8	\$2,435,821.13
Total		10	\$2,950,568.98
31417DV75	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$466,296.11
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$255,731.89

	CASHCALL, INC.	5	\$1,098,457.19
	COBALT MORTGAGE, INC.	1	\$263,836.00
	CROSSCOUNTRY MORTGAGE, INC	2	\$381,990.31
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$139,307.80
	EVOLVE BANK & TRUST	1	\$135,782.84
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$209,723.46
	FIRST MERIT MORTGAGE CORPORATION	1	\$112,000.00
	FREMONT BANK	2	\$480,357.98
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$303,731.22
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$176,321.31
	LEADER ONE FINANCIAL CORPORATION	1	\$113,200.00
	MERRIMACK MORTGAGE COMPANY, INC.	1	\$148,794.72
	NATIONAL EXCHANGE BANK AND TRUST	1	\$261,555.11
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$796,208.99
	OPES ADVISORS, INC	1	\$138,808.49
	PEOPLES BANK	1	\$203,331.89
	RABOBANK, N.A.	1	\$217,800.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$318,539.54
	THE BANK OF MAINE	2	\$413,807.75
	THE MONEY SOURCE, INC.	1	\$258,351.53
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$135,100.00
	WATERSTONE MORTGAGE CORP.	1	\$111,500.00
	Unavailable	41	\$9,819,437.28
Total		78	\$16,959,971.41
31417DV83	BAY-VALLEY MORTGAGE GROUP	1	\$380,974.40
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$969,892.05
	CARNEGIE MORTGAGE, LLC	1	\$91,878.85
	CASHCALL, INC.	3	\$488,764.41
	COBALT MORTGAGE, INC.	2	\$497,848.30
	CROSSCOUNTRY MORTGAGE, INC	1	\$143,360.96
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$533,747.06
	FIDELITY BANK MORTGAGE	1	\$145,816.31
	FIRST MERIT MORTGAGE CORPORATION	1	\$172,700.00
	FREMONT BANK	1	\$133,630.11
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$145,608.00
	GUARANTEED RATE, INC.	1	\$304,579.79
	MEMBER FIRST MORTGAGE, LLC	1	\$180,750.63
	MERRIMACK MORTGAGE COMPANY, INC.	3	\$628,632.61
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	3	\$415,986.20
	NATIONSTAR MORTGAGE, LLC	1	\$349,852.42
	NORTHERN OHIO INVESTMENT COMPANY	1	\$146,307.08
	ON Q FINANCIAL, INC.	2	\$593,433.28
	RESIDENTIAL HOME FUNDING CORP.	1	\$267,161.41

	SECURITY NATIONAL MORTGAGE	1	\$121,620.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$301,534.00
	THE GOLDEN 1 CREDIT UNION	1	\$135,163.52
	THE MONEY SOURCE, INC.	3	\$867,000.69
	UMPQUA BANK	1	\$164,273.36
	UNITED MORTGAGE CORPORATION	1	\$220,795.38
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$212,400.00
	WATERSTONE MORTGAGE CORP.	3	\$823,800.64
	Unavailable	76	\$17,834,386.85
Total		119	\$27,271,898.31
31417DV91	ADVANCIAL FEDERAL CREDIT UNION	1	\$89,876.00
	AFFILIATED MORTGAGE COMPANY	1	\$108,600.18
	ALTRA FEDERAL CREDIT UNION	1	\$95,867.74
	AMEGY MORTGAGE	1	\$94,672.30
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$102,750.00
	AMERICASH	1	\$97,558.36
	AMERIFIRST FINANCIAL CORPORATION	4	\$389,350.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$177,200.00
	ARKANSAS FEDERAL CREDIT UNION	2	\$193,941.60
	ASSOCIATED BANK, NA	4	\$398,889.94
	BANCORPSOUTH BANK	1	\$94,556.55
	BELLCO CREDIT UNION	1	\$91,673.52
	BRAND MORTGAGE GROUP, LLC	2	\$204,573.76
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$299,930.32
	CAPITAL CREDIT UNION	1	\$93,623.72
	CARROLLTON BANK	1	\$87,600.00
	CASHCALL, INC.	10	\$964,607.75
	CENTRIS FEDERAL CREDIT UNION	2	\$201,500.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	4	\$358,883.06
	CHERRY CREEK MORTGAGE COMPANY	9	\$897,381.40
	CIS FINANCIAL SERVICES, INC.	1	\$85,429.35
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$214,866.00
	COBALT MORTGAGE, INC.	8	\$781,268.36
	COMMUNITYONE BANK, N.A.	1	\$96,678.22
	CORNERSTONE MORTGAGE INC.	1	\$105,000.00
	COUNTRYPLACE MORTGAGE, LTD	3	\$279,635.00
	CROSSCOUNTRY MORTGAGE, INC	6	\$558,518.04
	CUSO MORTGAGE, INC.	1	\$90,830.23
	DENVER MORTGAGE COMPANY, INC.	3	\$302,762.07
	DHI MORTGAGE COMPANY, LTD.	2	\$177,805.47
	DUBUQUE BANK AND TRUST COMPANY	1	\$99,862.23
	DUPACO COMMUNITY CREDIT UNION	1	\$92,800.00
	DURANT BANK AND TRUST COMPANY	5	\$481,197.82

EQUITY RESOURCES, INC.	1	\$106,000.00
EVOLVE BANK & TRUST	1	\$100,364.63
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$86,250.00
FAIRWINDS CREDIT UNION	1	\$103,438.61
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$90,000.00
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$394,680.17
FIRST CHOICE BANK	1	\$90,624.97
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$289,054.11
FIRST CITIZENS BANK NA	2	\$194,744.29
FIRST COMMUNITY CREDIT UNION	3	\$287,409.97
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$91,000.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$189,000.00
FIRST NATIONAL BANK FOX VALLEY	1	\$108,375.00
FIRST PLACE BANK	4	\$393,322.97
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$194,759.11
FREEDOM MORTGAGE CORP.	1	\$86,000.00
FREMONT BANK	6	\$570,606.31
FULTON BANK, NATIONAL ASSOCIATION	2	\$208,676.79
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$98,800.00
GREAT WESTERN BANK	4	\$355,482.07
GREENWOOD CREDIT UNION	1	\$98,863.60
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$197,355.20
GUARDIAN CREDIT UNION	1	\$99,924.12
GUILD MORTGAGE COMPANY	1	\$103,856.71
HEARTLAND BANK	2	\$190,044.24
HERGET BANK, NATIONAL ASSOCIATION	1	\$108,750.00
IBERIABANK MORTGAGE COMPANY	1	\$105,014.94
INTERNATIONAL CITY MORTGAGE, INC.	1	\$87,375.00
INVESTORS BANK	1	\$85,500.00
J.G. WENTWORTH HOME LENDING, INC.	1	\$90,125.66
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
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
	WALICK AND VOLK INC.	3	\$305,274.36
	WATERSTONE MORTGAGE CORP.	4	\$382,571.20
	WESTSTAR MORTGAGE CORPORATION	4	\$393,675.98
	WORTHINGTON FEDERAL BANK, FSB	1	\$86,880.13
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$105,460.94
	Unavailable	89	\$8,683,775.29
Total		337	\$32,756,686.01
31417DVA8	ACCESS NATIONAL BANK	1	\$121,600.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$583,788.57
	AMERISAVE MORTGAGE CORPORATION	17	\$1,989,181.50

	ARVEST MORTGAGE COMPANY	25	\$2,919,547.30
	BOFI FEDERAL BANK	1	\$120,590.00
	BOKF, NATIONAL ASSOCIATION	20	\$2,351,260.69
	COMMONWEALTH BANK & TRUST COMPANY	1	\$122,800.00
	CUNNINGHAM AND COMPANY	4	\$460,409.71
	HOCKING VALLEY BANK	1	\$118,000.00
	IMORTGAGE.COM, INC.	2	\$241,610.62
	Unavailable	56	\$6,535,660.89
Total		133	\$15,564,449.28
31417DVB6	ACCESS NATIONAL BANK	1	\$175,632.23
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$2,887,935.25
	AMERISAVE MORTGAGE CORPORATION	53	\$16,838,425.91
	ARVEST MORTGAGE COMPANY	3	\$522,675.93
	BOFI FEDERAL BANK	1	\$259,000.00
	BOKF, NATIONAL ASSOCIATION	1	\$179,623.88
	STAR FINANCIAL GROUP, INC.	1	\$152,000.00
	Unavailable	17	\$4,914,364.98
Total		86	\$25,929,658.18
31417DVC4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$378,833.71
	AMERISAVE MORTGAGE CORPORATION	4	\$298,873.75
	ARVEST MORTGAGE COMPANY	23	\$1,585,178.83
	BOKF, NATIONAL ASSOCIATION	15	\$1,077,327.73
	COMMONWEALTH BANK & TRUST COMPANY	2	\$128,000.00
	CONSUMERS CREDIT UNION	1	\$73,783.70
	CUNNINGHAM AND COMPANY	4	\$212,292.02
	IMORTGAGE.COM, INC.	5	\$331,172.53
	RIDDELL NATIONAL BANK	1	\$70,457.41
	SHEA MORTGAGE, INC.	2	\$145,000.00
	STAR FINANCIAL GROUP, INC.	2	\$110,817.53
	Unavailable	49	\$3,415,811.48
Total		114	\$7,827,548.69
31417DVD2	ACCESS NATIONAL BANK	2	\$777,786.99
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$175,716.91
	AMERISAVE MORTGAGE CORPORATION	25	\$7,290,822.85
	ARVEST MORTGAGE COMPANY	1	\$355,000.00
	SHEA MORTGAGE, INC.	3	\$657,816.52
	Unavailable	47	\$12,198,877.89
Total		79	\$21,456,021.16
31417DVE0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$509,577.19
	ADVANCIAL FEDERAL CREDIT UNION	1	\$229,853.29
	ALLIED MORTGAGE GROUP, INC.	3	\$570,081.87

AMERICAN FINANCIAL RESOURCES, INC.	1	\$245,000.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$390,000.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$157,500.00
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$215,795.51
AMERIFIRST FINANCIAL CORPORATION	1	\$199,630.73
AMERISAVE MORTGAGE CORPORATION	2	\$684,654.44
ASSOCIATED BANK, NA	5	\$690,542.48
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$176,313.96
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$267,500.00
AURORA FINANCIAL GROUP INC.	1	\$333,442.05
BANK OF HAWAII	1	\$578,147.02
BANNER BANK	2	\$365,831.78
BAXTER CREDIT UNION	1	\$218,869.85
BENEFICIAL MUTUAL SAVINGS BANK	1	\$243,500.00
BOEING EMPLOYEES CREDIT UNION	10	\$2,106,146.94
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	18	\$4,126,350.54
CARNEGIE MORTGAGE, LLC	2	\$356,992.02
CASHCALL, INC.	4	\$889,769.20
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$335,500.00
CHEMICAL BANK	1	\$157,100.00
CHERRY CREEK MORTGAGE COMPANY	1	\$304,600.00
CITADEL FEDERAL CREDIT UNION	1	\$281,575.26
COASTHILLS FEDERAL CREDIT UNION	1	\$217,778.69
COBALT MORTGAGE, INC.	4	\$967,177.65
COMMUNITY SAVINGS BANK	1	\$361,466.70
CORNERSTONE MORTGAGE INC.	1	\$152,280.27
CREDIT UNION WEST	1	\$183,229.66
CROSSCOUNTRY MORTGAGE, INC	5	\$1,413,179.21
CUSO MORTGAGE, INC.	1	\$99,900.00
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$882,778.06
DORAL BANK	1	\$250,588.43
DORT FEDERAL CREDIT UNION	2	\$339,848.60
DUBUQUE BANK AND TRUST COMPANY	1	\$186,724.51
ENT FEDERAL CREDIT UNION	1	\$172,040.49
EVOLVE BANK & TRUST	2	\$356,368.76
FIDELITY BANK MORTGAGE	2	\$530,300.00
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,124,380.95
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$267,700.00
FIRST COUNTY BANK	1	\$201,695.76
FIRST FEDERAL BANK	1	\$175,734.91
FIRST MORTGAGE COMPANY INC.	1	\$184,500.00
FIRST MORTGAGE CORPORATION	2	\$285,569.24
FIRST PLACE BANK	3	\$447,787.83
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$153,800.00

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 POINT FINANCIAL CORPORATION	1	\$131,700.00
HOME STATE BANK	1	\$137,500.00
IDAHO CENTRAL CREDIT UNION	1	\$222,721.41
INVESTORS BANK	1	\$278,000.00
J.G. WENTWORTH HOME LENDING, INC.	3	\$636,890.78
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
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
	WOODLANDS NATIONAL BANK	1	\$114,500.00
	Unavailable	130	\$29,035,975.25
Total		375	\$82,238,855.79
31417DVF7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$207,000.00
	1ST SECURITY BANK OF WASHINGTON	1	\$152,769.55
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$455,000.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$137,967.47
	AMERICAN SAVINGS BANK, F.S.B.	1	\$432,500.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$164,100.00
	AMERIHOMES MORTGAGE CORPORATION	1	\$101,200.00
	AMERISAVE MORTGAGE CORPORATION	2	\$685,597.70
	ARIZONA STATE CREDIT UNION	1	\$278,200.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$235,859.68
	ASSOCIATED BANK, NA	1	\$183,734.88
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$372,044.59

AURORA FINANCIAL GROUP INC.	1	\$302,877.98
BANK OF HAWAII	2	\$706,748.08
BANK OF THE CASCADES	1	\$201,500.00
BENEFICIAL MUTUAL SAVINGS BANK	2	\$506,784.93
BETHPAGE FEDERAL CREDIT UNION	1	\$299,295.05
BOEING EMPLOYEES CREDIT UNION	4	\$1,096,849.87
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	15	\$3,790,036.60
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$209,048.16
CASHCALL, INC.	8	\$1,940,527.98
CHERRY CREEK MORTGAGE COMPANY	1	\$310,150.00
COASTAL FEDERAL CREDIT UNION	1	\$183,479.30
COBALT MORTGAGE, INC.	2	\$445,270.78
COLUMBIA CREDIT UNION	1	\$223,500.00
CORNERSTONE MORTGAGE INC.	1	\$141,540.00
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$361,404.84
CROSSCOUNTRY MORTGAGE, INC	3	\$882,288.04
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$588,493.37
DUBUQUE BANK AND TRUST COMPANY	1	\$184,527.75
EVOLVE BANK & TRUST	2	\$302,322.41
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$159,000.00
FIDELITY BANK MORTGAGE	1	\$235,025.16
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$489,249.80
FIRST HAWAIIAN BANK	1	\$90,500.00
FIRST MERIT MORTGAGE CORPORATION	1	\$163,758.39
FIRST MORTGAGE COMPANY, L.L.C.	1	\$251,129.49
FIRST PLACE BANK	1	\$127,000.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$230,500.00
FREMONT BANK	3	\$670,532.47
FULTON BANK, NATIONAL ASSOCIATION	1	\$273,900.00
GENISYS CREDIT UNION	1	\$150,482.87
GFS CAPITAL HOLDINGS	1	\$324,232.16
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$167,700.00
GUARANTY BANK F.S.B.	1	\$256,269.59
GUARDIAN CREDIT UNION	1	\$150,273.32
HOME POINT FINANCIAL CORPORATION	1	\$194,700.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$344,056.00
HOMEBANC N.A.	1	\$108,268.78
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$120,821.74
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$351,503.84
ICON CREDIT UNION	2	\$390,855.70
IDAHO CENTRAL CREDIT UNION	1	\$287,984.46
J.G. WENTWORTH HOME LENDING, INC.	1	\$222,678.69
JAMES B. NUTTER AND COMPANY	2	\$343,005.07
LAKE AREA BANK	1	\$234,000.00
LAND /HOME FINANCIAL SERVICES, INC.	3	\$656,788.41

LEADER ONE FINANCIAL CORPORATION	1	\$251,620.45
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$167,000.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$348,534.61
MERIWEST MORTGAGE COMPANY, LLC	1	\$416,399.18
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	2	\$419,783.02
MID AMERICA MORTGAGE, INC.	1	\$187,000.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$207,372.46
MID-ISLAND MORTGAGE CORP.	1	\$212,100.00
MISSION FEDERAL CREDIT UNION	1	\$154,721.02
MORTGAGE CENTER, LLC	1	\$173,000.00
MYCUMORTGAGE, LLC	1	\$193,762.77
NATIONAL COOPERATIVE BANK, N.A.	1	\$115,500.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$141,486.57
NETWORK FUNDING, L.P.	2	\$309,058.23
NORTHERN OHIO INVESTMENT COMPANY	2	\$251,914.75
OLD FORT BANKING COMPANY	1	\$129,000.00
ON Q FINANCIAL, INC.	2	\$491,490.99
ONE NEVADA CREDIT UNION	2	\$332,504.97
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$269,602.23
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,649,151.05
POPULAR MORTGAGE, INC.	1	\$222,286.36
RABOBANK, N.A.	2	\$384,412.01
REAL ESTATE MORTGAGE NETWORK INC.	3	\$428,720.50
RED CANOE CREDIT UNION	1	\$158,925.00
REDWOOD CREDIT UNION	2	\$510,099.46
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$890,712.60
SEATTLE BANK	1	\$217,179.57
SECURITY NATIONAL MORTGAGE	2	\$313,753.38
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$762,275.20
ST. JAMES MORTGAGE CORPORATION	1	\$144,698.80
ST. MARYS BANK	1	\$194,500.00
STEARNS LENDING, INC.	3	\$863,761.65
STERLING SAVINGS BANK	4	\$850,142.26
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$973,991.21
SUPERIOR FEDERAL CREDIT UNION	1	\$90,769.03
THE BANK OF MAINE	2	\$485,276.68
THE MONEY SOURCE, INC.	1	\$236,609.18
THIRD FEDERAL SAVINGS AND LOAN	4	\$661,961.77
TOWER FEDERAL CREDIT UNION	1	\$271,308.53
UMPQUA BANK	3	\$588,132.28
UNITED SHORE FINANCIAL SERVICES, LLC	5	\$782,873.58
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,343,287.80
UNIVERSITY BANK	2	\$179,075.31
UNIVEST BANK AND TRUST CO.	1	\$221,800.00

	VALLEY NATIONAL BANK	1	\$355,429.60
	VIRGINIA CREDIT UNION, INC.	1	\$363,475.54
	WELLS FARGO BANK, N.A.	1	\$389,852.02
	WINTER HILL BANK, FSB	1	\$270,200.00
	Unavailable	132	\$32,534,269.52
Total		324	\$75,187,616.09
31417DVG5	AMERICA FIRST FEDERAL CREDIT UNION	1	\$242,642.01
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$346,000.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$363,400.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$231,508.77
	AMERISAVE MORTGAGE CORPORATION	1	\$290,000.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$113,400.00
	ARIZONA STATE CREDIT UNION	1	\$155,370.77
	ASSOCIATED BANK, NA	1	\$180,040.22
	BANCO SANTANDER PUERTO RICO	1	\$279,728.05
	BOEING EMPLOYEES CREDIT UNION	3	\$702,826.32
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	8	\$2,099,830.34
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$277,000.00
	CASHCALL, INC.	3	\$787,500.00
	COASTAL FEDERAL CREDIT UNION	1	\$196,503.59
	COBALT MORTGAGE, INC.	2	\$741,333.91
	CORNERSTONE MORTGAGE INC.	2	\$319,100.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$170,642.60
	CROSSCOUNTRY MORTGAGE, INC	1	\$371,326.06
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$866,000.42
	DURANT BANK AND TRUST COMPANY	1	\$99,650.00
	FBC MORTGAGE LLC	1	\$132,487.10
	FIDELITY BANK MORTGAGE	3	\$903,565.02
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$206,645.12
	FIRST MORTGAGE CORPORATION	1	\$268,200.00
	FIRST PLACE BANK	2	\$390,205.67
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$206,800.00
	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
	J.G. WENTWORTH HOME LENDING, INC.	2	\$350,456.85
	LEADER ONE FINANCIAL CORPORATION	2	\$247,596.99
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$368,000.00
	MAGNA BANK	1	\$155,121.14
	MID-ISLAND MORTGAGE CORP.	1	\$279,000.00

	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	2	\$434,000.00
	MYCUMORTGAGE, LLC	1	\$201,845.53
	NETWORK FUNDING, L.P.	1	\$209,965.00
	OLD SECOND NATIONAL BANK	1	\$181,500.00
	ON Q FINANCIAL, INC.	2	\$468,832.40
	PANHANDLE STATE BANK	1	\$124,366.51
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,134,656.28
	POPULAR MORTGAGE, INC.	1	\$169,808.44
	QUALSTAR CREDIT UNION	1	\$176,739.24
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$145,596.32
	REDWOOD CAPITAL BANK	1	\$213,278.29
	ROCKLAND TRUST COMPANY	1	\$282,573.76
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$164,412.01
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$453,980.53
	STATE BANK OF THE LAKES	1	\$267,400.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$195,000.00
	STEARNS LENDING, INC.	1	\$117,500.00
	THE GOLDEN 1 CREDIT UNION	1	\$123,525.70
	THE LENDING COMPANY, INC.	1	\$305,500.00
	THE MORTGAGE HOUSE, INC.	1	\$305,738.82
	THE NATIONAL B&T OF SYCAMORE	1	\$216,687.34
	TRAVIS CREDIT UNION	1	\$258,609.91
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$460,645.70
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$294,384.63
	WATERSTONE MORTGAGE CORP.	1	\$140,500.00
	WESTERN BANCORP	1	\$221,753.64
	Unavailable	59	\$14,118,728.08
Total		153	\$35,183,295.60
31417DVH3	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$109,000.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$84,871.98
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$106,639.14
	ALTRA FEDERAL CREDIT UNION	3	\$290,278.08
	AMARILLO NATIONAL BANK	6	\$588,920.38
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$398,839.19
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$95,211.87
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$95,858.57
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$367,267.01
	AMERIFIRST FINANCIAL CORPORATION	1	\$94,100.00
	ANCHORBANK FSB	2	\$177,400.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$84,871.98
	ARKANSAS FEDERAL CREDIT UNION	2	\$203,203.70
	ASSOCIATED BANK, NA	5	\$456,732.98
	AURORA FINANCIAL GROUP INC.	2	\$193,000.00

BANCO SANTANDER PUERTO RICO	1	\$91,814.50
BANCORPSOUTH BANK	6	\$572,063.49
BANNER BANK	1	\$94,560.00
BARKSDALE FEDERAL CREDIT UNION	1	\$94,614.38
BAXTER CREDIT UNION	2	\$198,414.32
BAY-VALLEY MORTGAGE GROUP	1	\$95,465.29
BLACKHAWK COMMUNITY CREDIT UNION	1	\$86,500.00
BOEING EMPLOYEES CREDIT UNION	5	\$478,682.85
BREMER FINANCIAL CORPORATION	1	\$104,000.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$104,500.00
BUSEY BANK	2	\$189,049.73
CAPITAL CREDIT UNION	1	\$94,500.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$100,000.00
CASHCALL, INC.	1	\$90,000.00
CASTLE & COOKE MORTGAGE, LLC	7	\$675,239.93
CENTENNIAL LENDING, LLC	1	\$100,000.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$300,274.54
CHERRY CREEK MORTGAGE COMPANY	6	\$588,878.34
CITADEL FEDERAL CREDIT UNION	1	\$102,245.77
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$498,434.10
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$201,997.35
COASTAL FEDERAL CREDIT UNION	2	\$200,791.68
COASTLINE FEDERAL CREDIT UNION	1	\$103,360.58
COBALT MORTGAGE, INC.	1	\$95,065.86
COLUMBIA CREDIT UNION	1	\$86,700.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$91,105.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$102,000.00
COMMUNITYONE BANK, N.A.	1	\$104,250.00
CONNECTICUT RIVER BANK	1	\$95,000.00
CORNERSTONE MORTGAGE INC.	1	\$95,200.00
CORTRUST BANK	1	\$92,650.00
COUNTRYPLACE MORTGAGE, LTD	1	\$93,700.00
COVANTAGE CREDIT UNION	1	\$84,880.24
CREDIT UNION WEST	1	\$89,864.44
CROSSCOUNTRY MORTGAGE, INC	1	\$104,800.00
CUSO MORTGAGE, INC.	1	\$99,859.10
DEDHAM INSTITUTION FOR SAVINGS	1	\$89,864.45
DELTA COMMUNITY CREDIT UNION	2	\$193,357.02
DENVER MORTGAGE COMPANY, INC.	2	\$200,000.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$381,045.31
DORT FEDERAL CREDIT UNION	2	\$198,771.74
DUBUQUE BANK AND TRUST COMPANY	2	\$196,868.26
DURANT BANK AND TRUST COMPANY	1	\$86,719.19
EMPOWER FEDERAL CREDIT UNION	1	\$106,884.42
ENT FEDERAL CREDIT UNION	1	\$91,864.46

ENVISION CREDIT UNION	1	\$94,856.91
EQUITY RESOURCES, INC.	1	\$109,532.00
FALL RIVER MUNICIPAL CREDIT UNION	1	\$99,698.29
FARMERS & MERCHANTS BANK	1	\$85,074.83
FARMINGTON BANK	1	\$100,000.00
FIDELITY BANK MORTGAGE	3	\$282,626.11
FIRST BANK	1	\$100,000.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$178,350.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$197,311.27
FIRST CITIZENS BANK NA	4	\$409,102.64
FIRST COMMUNITY CREDIT UNION	2	\$185,688.10
FIRST COMMUNITY MORTGAGE, INC	2	\$190,354.16
FIRST FEDERAL BANK OF THE MIDWEST	2	\$203,750.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$186,800.00
FIRST INTERSTATE BANK	1	\$96,124.37
FIRST MERIT MORTGAGE CORPORATION	5	\$475,392.29
FIRST MORTGAGE COMPANY, L.L.C.	4	\$374,395.06
FIRST NATIONAL BANK OF TRENTON	1	\$95,484.13
FIRST PLACE BANK	11	\$1,047,569.97
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$103,843.36
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$100,100.00
FORUM CREDIT UNION	1	\$93,236.06
FREMONT BANK	9	\$886,943.18
FULTON BANK, NATIONAL ASSOCIATION	4	\$405,550.00
GEO-CORP, INC.	1	\$99,855.91
GESA CREDIT UNION	1	\$87,800.00
GLASS CITY FEDERAL CREDIT UNION	1	\$95,950.00
GREAT WESTERN BANK	4	\$371,084.56
GREYLOCK FEDERAL CREDIT UNION	1	\$107,837.34
GUARANTEED RATE, INC.	1	\$105,500.00
GUARDIAN MORTGAGE COMPANY INC.	3	\$282,133.84
HEARTLAND BANK	4	\$403,191.41
HOME FEDERAL BANK	1	\$90,000.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$109,250.00
HOME STATE BANK	1	\$91,920.00
HOMEBANC N.A.	1	\$99,698.29
HONOR BANK	1	\$86,900.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$106,290.62
IDAHO CENTRAL CREDIT UNION	1	\$85,973.16
JAMES B. NUTTER AND COMPANY	1	\$109,142.51
JUSTICE FEDERAL CREDIT UNION	1	\$94,569.41
KIRTLAND FEDERAL CREDIT UNION	1	\$92,325.00
LAKE AREA BANK	1	\$98,105.26
LAKE MORTGAGE COMPANY INC.	1	\$96,000.00

LAND /HOME FINANCIAL SERVICES, INC.	4	\$379,309.07
LEA COUNTY STATE BANK	2	\$211,800.00
MAGNA BANK	1	\$89,867.41
MARBLEHEAD BANK	1	\$100,000.00
MARQUETTE BANK	1	\$85,000.00
MEMBER HOME LOAN, L.L.C.	1	\$101,397.05
MEMBERS MORTGAGE COMPANY INC.	1	\$98,000.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$87,000.00
MID AMERICA MORTGAGE, INC.	2	\$184,545.00
MIDLAND STATES BANK	1	\$86,000.00
MISSION FEDERAL CREDIT UNION	1	\$98,202.82
MORTGAGE CENTER, LLC	1	\$92,000.00
MOUNTAINONE BANK	1	\$97,329.68
NATIONAL BANK OF KANSAS CITY	1	\$89,870.33
NATIONAL COOPERATIVE BANK, N.A.	3	\$298,589.42
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$100,775.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$102,046.08
NETWORK FUNDING, L.P.	1	\$104,249.90
NEW AMERICAN MORTGAGE, LLC	3	\$294,860.95
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$185,258.57
NORTHERN OHIO INVESTMENT COMPANY	2	\$200,143.40
NUMARK CREDIT UNION	2	\$196,310.39
OLD FORT BANKING COMPANY	1	\$97,200.00
OLD SECOND NATIONAL BANK	1	\$92,859.93
ON Q FINANCIAL, INC.	3	\$297,916.51
ORANGE COUNTY'S CREDIT UNION	1	\$92,859.93
PATELCO CREDIT UNION	1	\$87,092.11
PAWTUCKET CREDIT UNION	3	\$282,871.98
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$92,862.99
PENTAGON FEDERAL CREDIT UNION	2	\$206,341.10
PEOPLES BANK	1	\$102,000.00
PEOPLES NEIGHBORHOOD BANK	2	\$207,042.08
PHILADELPHIA FEDERAL CREDIT UNION	1	\$85,015.62
PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$1,198,087.29
PLATINUM HOME MORTGAGE	1	\$84,743.55
POLISH NATIONAL CREDIT UNION	1	\$103,347.52
POPULAR MORTGAGE, INC.	1	\$99,603.28
PRAIRIE STATE BANK & TRUST	1	\$92,962.85
PROFESSIONAL FEDERAL CREDIT UNION	1	\$106,043.55
PROVIDENT SAVINGS BANK	1	\$103,864.32
RANLIFE, INC.	1	\$84,930.17
REAL ESTATE MORTGAGE NETWORK INC.	4	\$383,116.79
RENASANT BANK	1	\$89,670.61
RESIDENTIAL HOME FUNDING CORP.	1	\$98,354.89
RIVER VALLEY BANK	1	\$85,242.06

	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	\$13,707,630.19
Total		528	\$51,068,553.41
31417DVJ9	AFFILIATED BANK	1	\$108,326.42
	AFFILIATED MORTGAGE COMPANY	2	\$204,851.21

ALASKA USA FEDERAL CREDIT UNION	1	\$98,451.49
ALTRA FEDERAL CREDIT UNION	4	\$384,913.77
AMARILLO NATIONAL BANK	5	\$494,730.19
AMERICA FIRST FEDERAL CREDIT UNION	4	\$387,115.82
AMERICAN BANK	1	\$100,000.00
AMERICAN FINANCIAL RESOURCES, INC.	1	\$95,858.57
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$208,985.65
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$191,400.00
AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$99,849.38
AMERICAN SAVINGS BANK, F.S.B.	1	\$88,000.00
AMERICAN SOUTHWEST MORTGAGE CORP.	9	\$893,469.39
AMERIFIRST FINANCIAL CORPORATION	4	\$422,295.60
ANCHORBANK FSB	1	\$106,650.00
ARIZONA STATE CREDIT UNION	1	\$104,000.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$205,100.00
ASSOCIATED BANK, NA	6	\$551,245.65
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$181,786.82
AURORA FINANCIAL GROUP INC.	1	\$100,225.00
BANCO SANTANDER PUERTO RICO	1	\$84,871.98
BANCORPSOUTH BANK	13	\$1,265,485.24
BANK OF AMERICAN FORK	1	\$101,250.00
BANK OF THE CASCADES	3	\$297,800.00
BANNER BANK	2	\$206,300.00
BARKSDALE FEDERAL CREDIT UNION	1	\$99,050.59
BAXTER CREDIT UNION	1	\$99,553.12
BLACKHAWK COMMUNITY CREDIT UNION	1	\$93,400.00
BLOOMFIELD STATE BANK	1	\$92,666.29
BOEING EMPLOYEES CREDIT UNION	9	\$857,898.13
BRAND MORTGAGE GROUP, LLC	2	\$208,659.10
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$100,000.00
BUSEY BANK	3	\$292,577.82
CASHCALL, INC.	3	\$308,800.00
CASTLE & COOKE MORTGAGE, LLC	7	\$691,691.40
CENTENNIAL LENDING, LLC	1	\$99,852.68
CENTRAL BANK	2	\$200,197.00
CENTRAL MORTGAGE COMPANY	2	\$205,693.13
CENTRIS FEDERAL CREDIT UNION	1	\$93,359.18
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	7	\$704,647.91
CFCU COMMUNITY CREDIT UNION	1	\$86,382.83
CHEMICAL BANK	1	\$106,800.00
CHERRY CREEK MORTGAGE COMPANY	8	\$843,300.00
CITIZENS FINANCIAL BANK	1	\$89,300.00
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$612,769.38
CITIZENSFIRST CREDIT UNION	1	\$89,465.05

CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$194,324.17
CMG MORTGAGE, INC	1	\$98,710.00
COASTAL FEDERAL CREDIT UNION	1	\$104,024.90
COASTLINE FEDERAL CREDIT UNION	1	\$104,858.56
COBALT MORTGAGE, INC.	8	\$797,636.02
COLUMBIA CREDIT UNION	2	\$190,216.90
COMMUNITYONE BANK, N.A.	2	\$185,000.00
CONNECTICUT RIVER BANK	1	\$95,000.00
CORNERSTONE MORTGAGE INC.	1	\$89,000.00
CORTRUST BANK	1	\$101,750.00
COVANTAGE CREDIT UNION	1	\$103,344.12
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$96,357.83
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$200,300.00
CROSSCOUNTRY MORTGAGE, INC	5	\$480,997.02
CU CHANNELS, LLC	1	\$96,200.00
DELMAR FINANCIAL COMPANY	1	\$109,400.00
DELTA COMMUNITY CREDIT UNION	3	\$291,264.96
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$197,443.34
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$108,000.00
DUBUQUE BANK AND TRUST COMPANY	3	\$315,690.27
DURANT BANK AND TRUST COMPANY	3	\$299,915.91
EMPOWER FEDERAL CREDIT UNION	1	\$94,713.39
ENT FEDERAL CREDIT UNION	2	\$187,560.03
EQUITY RESOURCES, INC.	1	\$100,000.00
EVANS BANK, NATIONAL ASSOCIATION	1	\$105,840.34
EVOLVE BANK & TRUST	2	\$191,979.12
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$291,726.47
FAA CREDIT UNION	1	\$101,347.13
FAIRWINDS CREDIT UNION	2	\$210,770.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$90,000.00
FBC MORTGAGE LLC	2	\$191,476.59
FIDELITY BANK MORTGAGE	3	\$285,804.28
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$476,790.10
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$306,501.46
FIRST CITIZENS BANK NA	9	\$882,512.89
FIRST COMMUNITY CREDIT UNION	3	\$299,037.55
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$104,000.00
FIRST COMMUNITY MORTGAGE, INC	2	\$190,219.36
FIRST FEDERAL BANK	1	\$107,847.82
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$195,125.69
FIRST INTERSTATE BANK	3	\$304,183.36
FIRST KEYSTONE COMMUNITY BANK	1	\$93,858.42
FIRST MERIT MORTGAGE CORPORATION	5	\$503,565.00
FIRST MORTGAGE COMPANY, L.L.C.	7	\$679,307.01

FIRST MORTGAGE CORPORATION	3	\$301,397.19
FIRST NATIONAL BANK ALASKA	1	\$95,858.57
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$108,750.00
FIRST NATIONAL BANK OF GILLETTE	1	\$96,000.00
FIRST PLACE BANK	9	\$857,286.58
FIRSTBANK PUERTO RICO	1	\$105,855.35
FORUM CREDIT UNION	3	\$292,407.62
FREMONT BANK	8	\$799,934.72
FULTON BANK, NATIONAL ASSOCIATION	4	\$411,900.00
GATEWAY BUSINESS BANK	1	\$101,500.00
GESA CREDIT UNION	2	\$215,189.47
GUARANTEED RATE, INC.	1	\$105,000.00
GUARANTY BANK F.S.B.	1	\$103,789.73
GUARANTY TRUST CORPORATION	1	\$109,155.00
GUARDIAN MORTGAGE COMPANY INC.	4	\$391,872.63
HEARTLAND BANK	1	\$108,800.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$106,400.00
HIWAY FEDERAL CREDIT UNION	4	\$400,396.03
HOME FINANCING CENTER INC.	1	\$91,365.20
HOMEBANC N.A.	1	\$98,857.36
IDAHO CENTRAL CREDIT UNION	1	\$109,200.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$108,750.00
J.G. WENTWORTH HOME LENDING, INC.	1	\$105,847.27
JAMES B. NUTTER AND COMPANY	2	\$217,189.97
JEANNE DARC CREDIT UNION	1	\$95,885.36
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$100,000.00
KINECTA FEDERAL CREDIT UNION	4	\$398,366.24
LAKE FOREST BANK & TRUST	1	\$91,800.00
LAND /HOME FINANCIAL SERVICES, INC.	4	\$399,437.34
LANDMARK CREDIT UNION	1	\$86,871.83
LEA COUNTY STATE BANK	1	\$106,500.00
LEADER BANK, N.A.	1	\$84,871.98
LIBERTY BANK	1	\$104,848.71
LIBERTY SAVINGS BANK, FSB	1	\$99,949.23
MACHIAS SAVINGS BANK	1	\$85,870.47
MAGNA BANK	2	\$189,867.72
MAX CREDIT UNION	2	\$190,899.95
MEMBER HOME LOAN, L.L.C.	1	\$103,843.36
MERRIMACK MORTGAGE COMPANY, INC.	1	\$104,841.86
MID AMERICA MORTGAGE, INC.	2	\$193,867.46
MIDFLORIDA CREDIT UNION	1	\$85,600.00
MISSION FEDERAL CREDIT UNION	2	\$196,023.20
MORTGAGE CENTER, LLC	4	\$387,333.14
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$99,999.00

MOUNTAIN AMERICA CREDIT UNION	3	\$294,413.41
MOUNTAIN WEST FINANCIAL, INC.	2	\$191,750.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$190,600.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	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.	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
	Unavailable	223	\$21,968,965.83
Total		762	\$74,946,454.91
31417DVK6	3RD FED BANK	1	\$113,839.38
	ADIRONDACK TRUST COMPANY THE	1	\$120,000.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$123,500.00
	AFFILIATED MORTGAGE COMPANY	2	\$228,335.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$110,840.07
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$111,375.00
	ALTRA FEDERAL CREDIT UNION	2	\$232,907.04
	AMARILLO NATIONAL BANK	1	\$116,823.77
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$339,961.65
	AMERICAN BANK & TRUST CO., INC.	1	\$120,000.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	5	\$579,837.91
	AMERIFIRST FINANCIAL CORPORATION	1	\$111,831.31
	ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$348,029.03
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$113,600.00
	ASSOCIATED BANK, NA	7	\$807,965.99
	AURORA FINANCIAL GROUP INC.	1	\$122,822.78
	BANCORPSOUTH BANK	2	\$236,986.00
	BANNER BANK	1	\$117,000.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$118,670.91
	BAXTER CREDIT UNION	1	\$113,832.05
	BAY-VALLEY MORTGAGE GROUP	1	\$113,000.00
	BELLCO CREDIT UNION	1	\$123,000.00
	BOEING EMPLOYEES CREDIT UNION	3	\$348,473.36
	BRAND MORTGAGE GROUP, LLC	1	\$109,841.51
	BREMER FINANCIAL CORPORATION	1	\$111,845.70
	BROADVIEW MORTGAGE CORPORATION	1	\$123,750.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$236,835.15
	CASHCALL, INC.	5	\$601,254.30
	CASTLE & COOKE MORTGAGE, LLC	3	\$363,621.34
	CENTRAL MORTGAGE COMPANY	1	\$112,130.86
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$344,107.99
	CHERRY CREEK MORTGAGE COMPANY	8	\$934,563.06
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$462,812.75
	CITIZENSFIRST CREDIT UNION	1	\$118,221.67
	COBALT MORTGAGE, INC.	1	\$118,000.00
	COLUMBIA CREDIT UNION	2	\$238,905.29
	CORNERSTONE MORTGAGE INC.	3	\$349,050.00
	CUSO MORTGAGE CORPORATION	1	\$112,465.00
	DELTA COMMUNITY CREDIT UNION	3	\$361,651.75

DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$238,847.62
DUBUQUE BANK AND TRUST COMPANY	1	\$123,571.70
DUPACO COMMUNITY CREDIT UNION	3	\$340,333.57
DURANT BANK AND TRUST COMPANY	2	\$235,339.38
ESB FINANCIAL	1	\$113,155.00
EVOLVE BANK & TRUST	1	\$109,837.95
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$118,229.41
FIDELITY BANK MORTGAGE	2	\$220,684.81
FIRST BANK OF WYOMING	1	\$113,850.00
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$720,684.23
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$114,772.25
FIRST CITIZENS BANK NA	6	\$715,349.49
FIRST COMMUNITY CREDIT UNION	1	\$123,813.24
FIRST COMMUNITY MORTGAGE, INC	1	\$117,300.00
FIRST FEDERAL BANK	2	\$229,829.10
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$114,000.00
FIRST HAWAIIAN BANK	1	\$117,000.00
FIRST MERIT MORTGAGE CORPORATION	1	\$123,022.49
FIRST MORTGAGE COMPANY, L.L.C.	4	\$467,707.82
FIRST MORTGAGE CORPORATION	1	\$110,625.00
FIRST PLACE BANK	6	\$694,406.64
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$236,000.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$115,000.00
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
HOMEBANC N.A.	1	\$118,225.57
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$347,576.49
ICON CREDIT UNION	1	\$116,627.93
INTERNATIONAL CITY MORTGAGE, INC.	1	\$112,000.00
INVESTORS BANK	2	\$239,823.21

J.G. WENTWORTH HOME LENDING, INC.	1	\$119,327.82
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
MOUNTAINONE BANK	1	\$113,835.75
NATIONAL COOPERATIVE BANK, N.A.	1	\$120,800.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$110,736.61
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
	Unavailable	110	\$12,861,501.61
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	\$581,509.41
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$119,531.34
BANCORPSOUTH BANK	4	\$476,805.48
BANK OF HAWAII	1	\$115,000.00
BANK OF THE CASCADES	1	\$121,000.00
BANNER BANK	2	\$242,750.00
BOEING EMPLOYEES CREDIT UNION	2	\$230,000.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$117,829.68
CASHCALL, INC.	1	\$120,825.35
CASTLE & COOKE MORTGAGE, LLC	4	\$475,421.24
CENTRAL MORTGAGE COMPANY	1	\$113,428.90
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$234,654.95
CHELSEA GROTON BANK	1	\$120,000.00
CHERRY CREEK MORTGAGE COMPANY	6	\$705,811.95
CITIZENS FINANCIAL BANK	1	\$119,823.22
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$116,931.01
CITIZENSFIRST CREDIT UNION	1	\$122,319.53
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$231,943.90
CO-OP SERVICES CREDIT UNION	1	\$111,514.26
COBALT MORTGAGE, INC.	3	\$344,833.57
COMMUNITYONE BANK, N.A.	1	\$116,324.53
CONNECTICUT RIVER BANK	1	\$116,265.10
CONTINENTAL HOME LOANS INC.	1	\$113,200.00
CORTRUST BANK	1	\$122,100.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$117,130.99
DELMAR FINANCIAL COMPANY	1	\$121,824.22
DHI MORTGAGE COMPANY, LTD.	1	\$122,826.69
DUPACO COMMUNITY CREDIT UNION	1	\$120,000.00
DURANT BANK AND TRUST COMPANY	2	\$234,982.22
ELEVATIONS CU	1	\$120,318.51
EMI EQUITY MORTGAGE, INC.	1	\$117,580.34
ENVISION CREDIT UNION	1	\$113,029.50
FAA CREDIT UNION	1	\$120,500.00
FAIRWINDS CREDIT UNION	1	\$115,030.29

FBC MORTGAGE LLC	1	\$121,000.00
FIDELITY BANK MORTGAGE	1	\$117,426.75
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$334,135.00
FIRST CITIZENS BANK NA	2	\$235,000.00
FIRST COMMUNITY MORTGAGE, INC	1	\$110,700.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$122,400.00
FIRST INTERSTATE BANK	1	\$115,500.00
FIRST MORTGAGE COMPANY, L.L.C.	6	\$683,157.87
FIRST MORTGAGE CORPORATION	1	\$110,400.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$119,823.22
FIRST REPUBLIC BANK	1	\$111,841.48
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$122,814.75
FORUM CREDIT UNION	1	\$113,835.74
FORWARD FINANCIAL BANK SSB	1	\$110,000.00
FREMONT BANK	3	\$353,819.47
GESA CREDIT UNION	1	\$121,500.00
GREAT WESTERN BANK	1	\$116,078.74
GUARDIAN MORTGAGE COMPANY INC.	1	\$113,839.37
GUILD MORTGAGE COMPANY	1	\$118,150.00
HEARTLAND BANK	1	\$123,813.23
HOME POINT FINANCIAL CORPORATION	1	\$119,819.26
HOMEAMERICAN MORTGAGE CORPORATION	1	\$122,002.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$230,160.19
ICON CREDIT UNION	1	\$114,100.00
J.G. WENTWORTH HOME LENDING, INC.	1	\$122,215.65
LIBERTY SAVINGS BANK, FSB	1	\$123,313.99
MI FINANCIAL CORPORATION	1	\$111,550.00
MID AMERICA MORTGAGE, INC.	2	\$233,259.55
MISSION FEDERAL CREDIT UNION	1	\$120,000.00
MONTICELLO BANKING COMPANY	1	\$121,317.00
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$123,813.24
MOUNTAIN AMERICA CREDIT UNION	1	\$118,824.69
MOUNTAIN WEST FINANCIAL, INC.	1	\$110,400.00
NATIONAL BANK OF KANSAS CITY	1	\$111,842.19
NATIONAL BANK OF OHIO	1	\$121,317.00
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
	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
BAY-VALLEY MORTGAGE GROUP	1	\$142,993.67
BELL STATE BANK & TRUST	1	\$138,000.00
BELLCO CREDIT UNION	2	\$275,779.35
BELLWETHER COMMUNITY CREDIT UNION	1	\$128,809.95
BLACKHAWK COMMUNITY CREDIT UNION	1	\$142,989.04
BOEING EMPLOYEES CREDIT UNION	15	\$2,029,302.40
BOULDER VALLEY CREDIT UNION	1	\$135,000.00
BRAND MORTGAGE GROUP, LLC	1	\$139,798.29
BREMER FINANCIAL CORPORATION	2	\$287,121.63
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$681,514.61
BUSEY BANK	1	\$126,000.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$133,798.18
CASHCALL, INC.	18	\$2,481,158.22
CASTLE & COOKE MORTGAGE, LLC	9	\$1,223,508.38
CENTENNIAL LENDING, LLC	2	\$263,913.45
CENTRAL MORTGAGE COMPANY	6	\$853,020.41
CENTRIS FEDERAL CREDIT UNION	1	\$147,000.00
CENTRUE BANK	2	\$280,475.00

CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$423,141.88
CFCU COMMUNITY CREDIT UNION	1	\$136,623.90
CHEMICAL BANK	3	\$410,007.30
CHERRY CREEK MORTGAGE COMPANY	18	\$2,480,696.01
CIS FINANCIAL SERVICES, INC.	1	\$136,985.36
CITIZENS BANK	1	\$146,566.18
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,090,903.85
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$126,496.95
CO-OP SERVICES CREDIT UNION	1	\$134,632.92
COBALT MORTGAGE, INC.	7	\$937,469.39
COLUMBIA CREDIT UNION	2	\$270,600.76
COMMUNITYONE BANK, N.A.	3	\$398,400.00
CONTINENTAL HOME LOANS INC.	1	\$132,000.00
CORNERSTONE MORTGAGE INC.	2	\$292,193.97
CORTRUST BANK	1	\$130,503.15
COVANTAGE CREDIT UNION	2	\$267,097.10
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$127,811.43
CROSSCOUNTRY MORTGAGE, INC	4	\$568,705.26
CUSO MORTGAGE, INC.	2	\$264,990.34
DELMAR FINANCIAL COMPANY	1	\$132,000.00
DELTA COMMUNITY CREDIT UNION	2	\$278,384.71
DENVER MORTGAGE COMPANY, INC.	1	\$135,200.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$426,336.91
DEVON BANK	1	\$134,000.00
DHCU COMMUNITY CREDIT UNION	1	\$138,000.00
DHI MORTGAGE COMPANY, LTD.	1	\$140,601.61
DORT FEDERAL CREDIT UNION	2	\$276,421.34
DUBUQUE BANK AND TRUST COMPANY	4	\$571,585.63
DUPACO COMMUNITY CREDIT UNION	3	\$417,900.00
DURANT BANK AND TRUST COMPANY	5	\$692,288.03
EAST BOSTON SAVINGS BANK	1	\$126,000.00
EVOLVE BANK & TRUST	6	\$808,304.44
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$270,609.17
FAA CREDIT UNION	1	\$147,781.97
FAIRWINDS CREDIT UNION	2	\$262,415.85
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$142,789.33
FBC MORTGAGE LLC	2	\$287,367.46
FEDERAL HOME LOAN BANK OF CHICAGO	1	\$146,800.00
FIDELITY BANK MORTGAGE	4	\$541,509.60
FIREFIGHTERS FIRST CREDIT UNION	1	\$132,000.00
FIRST BANK	1	\$129,766.90
FIRST BANK OF WYOMING	1	\$134,006.64
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$839,935.03
FIRST CENTURY BANK	1	\$125,500.00
FIRST CHOICE BANK	1	\$144,282.36

FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$135,000.00
FIRST CITIZENS BANK NA	2	\$275,789.14
FIRST COMMUNITY CREDIT UNION	1	\$136,613.27
FIRST COMMUNITY MORTGAGE, INC	2	\$291,588.86
FIRST FEDERAL BANK	1	\$141,795.40
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$568,548.23
FIRST INTERSTATE BANK	6	\$806,641.42
FIRST MORTGAGE COMPANY, L.L.C.	11	\$1,564,130.48
FIRST MORTGAGE CORPORATION	1	\$138,246.04
FIRST NATIONAL BANK	1	\$145,680.25
FIRST NATIONAL BANK OF WATERLOO	1	\$130,203.60
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$145,967.94
FIRST PEOPLES COMMUNITY FCU	1	\$135,799.65
FIRST PLACE BANK	16	\$2,213,221.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	3	\$422,664.04
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$127,000.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$126,321.75
FIRSTBANK PUERTO RICO	2	\$278,197.63
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
HOME POINT FINANCIAL CORPORATION	1	\$142,300.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$142,682.12
HOMEWISE, INC.	1	\$146,978.29
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$134,592.70
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$412,943.42
IDAHO CENTRAL CREDIT UNION	1	\$148,775.58
INTERNATIONAL CITY MORTGAGE, INC.	1	\$142,998.23
INVESTORS BANK	3	\$423,787.85

JAMES B. NUTTER AND COMPANY	2	\$279,501.89
JEANNE DARC CREDIT UNION	1	\$131,805.54
JONAH BANK OF WYOMING	1	\$141,391.39
JUSTICE FEDERAL CREDIT UNION	1	\$141,854.10
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$144,000.00
KINECTA FEDERAL CREDIT UNION	4	\$531,702.75
KIRTLAND FEDERAL CREDIT UNION	1	\$129,000.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$146,400.00
LEADER BANK, N.A.	2	\$275,811.43
LEADER ONE FINANCIAL CORPORATION	1	\$149,400.00
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$268,926.75
MACHIAS SAVINGS BANK	2	\$283,577.00
MAGNA BANK	2	\$270,210.11
MARINE BANK	1	\$143,679.22
MARQUETTE BANK	2	\$252,010.22
MECHANICS SAVINGS BANK	1	\$134,996.36
MEMBERS MORTGAGE COMPANY INC.	2	\$278,777.09
MERRIMACK COUNTY SAVINGS BANK	1	\$127,807.21
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$286,900.00
MI FINANCIAL CORPORATION	2	\$285,351.88
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$138,600.00
MID AMERICA MORTGAGE, INC.	2	\$267,246.08
MIDLAND STATES BANK	2	\$267,000.00
MIDWEST COMMUNITY BANK	3	\$428,884.91
MISSION FEDERAL CREDIT UNION	2	\$281,306.21
MLD MORTGAGE, INC.	1	\$137,097.72
MORTGAGE AMERICA, INC.	3	\$420,249.73
MORTGAGE CENTER, LLC	2	\$267,554.90
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	4	\$530,620.75
MOUNTAIN AMERICA CREDIT UNION	4	\$581,970.17
MOUNTAIN WEST FINANCIAL, INC.	2	\$267,900.00
NATIONAL BANK OF MIDDLEBURY	1	\$143,783.11
NATIONAL COOPERATIVE BANK, N.A.	1	\$145,000.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$274,900.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$284,791.74
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	2	\$276,102.00
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
	WALICK 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	\$42,847,358.56
Total		1,103	\$151,152,159.85
31417DVN0	ACADEMY MORTGAGE CORPORATION	1	\$152,769.55
	ADVANCIAL FEDERAL CREDIT UNION	3	\$485,997.70
	AFFILIATED MORTGAGE COMPANY	1	\$155,270.92
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$161,059.67
	AKT AMERICAN CAPITAL, INC.	1	\$168,750.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$151,281.72
	ALLIED MORTGAGE GROUP, INC.	1	\$151,200.00
	ALTRA FEDERAL CREDIT UNION	2	\$342,550.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$459,379.86
	AMERICAN FINANCIAL RESOURCES, INC.	7	\$1,130,954.95

	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$167,487.36
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$467,547.05
	AMERICAN PORTFOLIO MORTGAGE CORP.	3	\$488,729.37
	AMERICAN SAVINGS BANK, F.S.B.	1	\$160,000.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	5	\$833,516.25
	ANCHORBANK FSB	2	\$311,482.46
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$321,421.46
	ARIZONA STATE CREDIT UNION	1	\$164,000.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$313,826.62
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK 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	3	\$493,288.66
	BELL STATE BANK & TRUST	3	\$474,938.63
	BELLCO CREDIT UNION	4	\$632,554.77
	BOEING EMPLOYEES CREDIT UNION	13	\$2,102,346.68
	BOFI FEDERAL BANK	1	\$149,774.08
	BOULDER VALLEY CREDIT UNION	1	\$162,754.50
	BREMER FINANCIAL CORPORATION	2	\$321,320.62
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$495,636.55
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$325,932.11
	CARNEGIE MORTGAGE, LLC	1	\$160,273.86
	CASHCALL, INC.	28	\$4,512,030.30
	CASTLE & COOKE MORTGAGE, LLC	12	\$1,978,948.33
	CENTENNIAL LENDING, LLC	1	\$169,150.00
	CENTRAL MORTGAGE COMPANY	1	\$166,005.08
	CENTRAL PACIFIC BANK	1	\$151,771.06
	CHEMICAL BANK	2	\$328,750.73
	CHERRY CREEK MORTGAGE COMPANY	13	\$2,114,055.34
	CITIZENS FIRST WHOLESALE MORTGAGE	17	\$2,765,267.96
	CITIZENSFIRST CREDIT UNION	2	\$331,499.96
	CITY NATIONAL BANK OF SULPHUR SPRINGS	4	\$652,240.83
	CO-OP SERVICES CREDIT UNION	1	\$158,707.15
	COBALT MORTGAGE, INC.	19	\$3,041,843.10
	COMMUNITYONE BANK, N.A.	1	\$158,000.00

CONNECTICUT RIVER BANK	1	\$155,000.00
CORNERSTONE MORTGAGE INC.	2	\$343,750.74
CORTRUST BANK	1	\$158,100.00
CROSSCOUNTRY MORTGAGE, INC	4	\$647,859.71
CUSO MORTGAGE, INC.	3	\$500,404.44
DELTA COMMUNITY CREDIT UNION	1	\$149,779.02
DENVER MORTGAGE COMPANY, INC.	3	\$492,000.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$159,464.73
DUBUQUE BANK AND TRUST COMPANY	10	\$1,626,932.08
DURANT BANK AND TRUST COMPANY	2	\$329,730.29
ELEVATIONS CU	3	\$488,913.51
ENT FEDERAL CREDIT UNION	3	\$490,746.70
ESB MORTGAGE COMPANY	1	\$168,000.00
EVOLVE BANK & TRUST	1	\$167,274.38
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	6	\$965,455.30
FALL RIVER MUNICIPAL CREDIT UNION	1	\$165,180.12
FIDELITY BANK MORTGAGE	4	\$640,466.38
FIREFIGHTERS FIRST CREDIT UNION	1	\$170,000.00
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$621,782.88
FIRST CHOICE BANK	1	\$160,000.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$642,508.45
FIRST CITIZENS BANK NA	6	\$970,811.59
FIRST COMMUNITY CREDIT UNION	1	\$168,201.52
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$152,470.01
FIRST COMMUNITY MORTGAGE, INC	1	\$159,060.07
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$157,152.94
FIRST FEDERAL BANK	1	\$156,763.52
FIRST FEDERAL BANK, FSB	1	\$150,000.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$165,000.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$306,897.07
FIRST INTERSTATE BANK	1	\$169,600.00
FIRST MORTGAGE CORPORATION	3	\$481,038.80
FIRST NATIONAL BANK OF DEERWOOD	1	\$159,474.71
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$155,750.00
FIRST PLACE BANK	7	\$1,146,505.01
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$644,479.31
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$500,457.94
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 POINT FINANCIAL CORPORATION	1	\$163,253.75
	HOME STATE BANK	1	\$171,740.94
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$160,977.86
	HOMEBANC N.A.	1	\$170,361.19
	HOMEWISE, INC.	1	\$155,270.92
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$313,003.88
	INTERNATIONAL CITY MORTGAGE, INC.	3	\$485,903.92
	INVESTORS BANK	2	\$318,960.21
	J.G. WENTWORTH HOME LENDING, INC.	1	\$163,802.92
	JEANNE DARC CREDIT UNION	2	\$314,774.08
	JUSTICE FEDERAL CREDIT UNION	1	\$152,558.37
	KINECTA FEDERAL CREDIT UNION	1	\$157,000.00
	LAND /HOME FINANCIAL SERVICES, INC.	5	\$818,745.08
	LANDMARK CREDIT UNION	2	\$333,502.51
	LEADER BANK, N.A.	3	\$487,506.38
	LEADER MORTGAGE COMPANY INC.	1	\$174,000.00
	LEADER ONE FINANCIAL CORPORATION	2	\$325,834.15
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$335,300.00
	LOANDEPOT.COM, LLC	3	\$472,765.79
	LOGIX FEDERAL CREDIT UNION	1	\$149,108.47
	MAGNA BANK	1	\$163,752.99
	MARBLEHEAD BANK	1	\$163,000.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$472,035.61
	MEETINGHOUSE 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
MOUNTAINONE BANK	1	\$150,000.00
MYCUMORTGAGE, LLC	2	\$311,364.62
NATIONAL BANK OF KANSAS CITY	4	\$655,004.41
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$162,255.24
NETWORK FUNDING, L.P.	5	\$813,752.90
NEW AMERICAN MORTGAGE, LLC	3	\$490,966.55
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$323,300.00
NEWFIELD NATIONAL BANK	1	\$155,969.89
NEWTOWN SAVINGS BANK	1	\$174,250.00
NORTH SHORE TRUST AND SAVINGS	1	\$162,260.60
NOTRE DAME FEDERAL CREDIT UNION	1	\$168,349.00
NUMERICA CREDIT UNION	3	\$472,900.08
NUVISION FEDERAL CREDIT UNION	1	\$149,774.08
OMNIAMERICAN BANK	3	\$494,900.07
ON Q FINANCIAL, INC.	5	\$771,944.80
OPES ADVISORS, INC	4	\$632,298.84
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$618,748.41
PATELCO CREDIT UNION	1	\$152,538.38
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$324,249.56
PENTAGON FEDERAL CREDIT UNION	3	\$488,729.02
PINNACLE CAPITAL MORTGAGE CORPORATION	14	\$2,261,721.13
PINNACLE MORTGAGE GROUP, INC.	2	\$320,336.00
PLATINUM HOME MORTGAGE	10	\$1,591,185.26
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$340,271.03
PRAIRIE STATE BANK & TRUST	1	\$169,676.19
PROVIDENCE BANK	2	\$310,000.00
PROVIDENT CREDIT UNION	4	\$636,274.08
QUALSTAR CREDIT UNION	2	\$342,483.39
RABOBANK, N.A.	2	\$302,000.00
RAYMOND JAMES BANK, FSB	1	\$154,000.00
REAL ESTATE MORTGAGE NETWORK INC.	12	\$1,928,701.76
REDSTONE FEDERAL CREDIT UNION	1	\$164,328.56
REGIONS BANK	1	\$165,176.83
RIVER VALLEY BANK	4	\$635,368.08
RIVERMARK COMMUNITY CREDIT UNION	1	\$170,000.00
ROBINS 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
	WINTER HILL BANK, FSB	1	\$163,500.00
	WORKERS CREDIT UNION	1	\$148,171.94
	Unavailable	250	\$40,201,814.38
Total		1,025	\$164,804,894.74
31417DVP5	1ST MIDAMERICA CREDIT UNION	1	\$27,400.00
	ACACIA FEDERAL SAVINGS BANK	1	\$53,200.00
	ACHIEVA CREDIT UNION	1	\$40,000.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$76,400.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$75,897.62
	ALLIED MORTGAGE GROUP, INC.	1	\$71,910.00
	ALPINE BANK & TRUST CO.	1	\$47,927.70
	ALTRA FEDERAL CREDIT UNION	2	\$122,446.07
	AMARILLO NATIONAL BANK	7	\$452,822.65
	AMERICAN BANK CENTER	1	\$83,873.48
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$121,784.52
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$157,887.04
	AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$121,820.27
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$190,750.00
	AMERIFIRST FINANCIAL CORPORATION	5	\$299,050.00
	AMERIHOMES 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 COOPERATIVE BANK, N.A.	3	\$198,889.51
NATIONAL EXCHANGE BANK AND TRUST	2	\$151,300.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$149,731.67
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	\$2,464,184.21
	UNITED BANK & TRUST	1	\$34,947.29
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$66,175.63
	UNITUS COMMUNITY CREDIT UNION	1	\$64,902.10
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	10	\$700,323.05
	UNIVEST BANK AND TRUST CO.	3	\$231,391.94
	USALLIANCE FEDERAL CREDIT UNION	1	\$75,000.00
	VANDYK MORTGAGE CORPORATION	5	\$327,760.99
	VILLAGE MORTGAGE COMPANY	1	\$58,900.00
	VISIONS FEDERAL CREDIT UNION	2	\$145,000.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$231,636.58
	W.R. STARKEY MORTGAGE, LLP	3	\$181,966.32
	WANIGAS CREDIT UNION	2	\$127,300.00
	WATERSTONE MORTGAGE CORP.	5	\$359,917.00
	WESCOM CENTRAL CREDIT UNION	1	\$83,876.25
	WESTBURY BANK	1	\$72,300.00
	WESTERRA CREDIT UNION	2	\$145,568.11
	WESTFIELD BANK, F.S.B.	1	\$75,000.00
	WESTSTAR MORTGAGE CORPORATION	1	\$59,917.34
	WORKERS CREDIT UNION	1	\$78,631.39
	Unavailable	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 MORTGAGE	3	\$145,400.00
	ASSOCIATED BANK, NA	12	\$754,957.43
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$120,724.57
	AUBURNBANK	1	\$83,499.05
	AURORA FINANCIAL GROUP INC.	1	\$59,917.34
	BANCORPSOUTH BANK	2	\$137,690.35
	BANK OF HAWAII	1	\$49,000.00
	BANK OF THE CASCADES	1	\$66,500.00
	BAXTER CREDIT UNION	2	\$168,466.17
	BELLCO CREDIT UNION	1	\$69,899.14
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$80,880.66
	BOEING EMPLOYEES CREDIT UNION	6	\$378,353.56
	BRAND MORTGAGE GROUP, LLC	2	\$102,800.00
	BREMER FINANCIAL CORPORATION	1	\$64,100.00
	BUSEY BANK	2	\$114,960.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$74,812.05
	CASTLE & COOKE MORTGAGE, LLC	7	\$473,994.72
	CENTRAL BANK	1	\$64,800.00
	CENTRAL MORTGAGE COMPANY	5	\$379,234.19
	CENTRIS FEDERAL CREDIT UNION	1	\$63,000.00
	CENTRUE BANK	1	\$83,525.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$125,300.00
	CHEMICAL BANK	2	\$92,232.76
	CHERRY CREEK MORTGAGE COMPANY	4	\$291,284.98
	CIS FINANCIAL SERVICES, INC.	1	\$60,912.11
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$52,923.64
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$49,927.96
	CO-OP SERVICES CREDIT UNION	4	\$209,723.71
	COASTAL FEDERAL CREDIT UNION	1	\$83,878.97
	COASTLINE FEDERAL CREDIT UNION	1	\$50,931.30
	COBALT MORTGAGE, INC.	4	\$261,509.46
	COMMUNITY STATE BANK	1	\$74,887.04
	COMMUNITYONE BANK, N.A.	1	\$31,951.80
	CONNECTICUT RIVER BANK	1	\$55,915.66
	CONTINENTAL HOME LOANS INC.	1	\$54,918.97
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$83,077.43
	CREDIT UNION WEST	1	\$50,400.00

CROSSCOUNTRY MORTGAGE, INC	2	\$120,850.00
CUMBERLAND SECURITY BANK	1	\$78,300.00
DELTA COMMUNITY CREDIT UNION	1	\$78,163.47
DENVER MORTGAGE COMPANY, INC.	1	\$84,000.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$194,537.61
DHCU COMMUNITY CREDIT UNION	4	\$195,456.77
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$76,540.44
DUBUQUE BANK AND TRUST COMPANY	3	\$237,239.78
DUPAGE CREDIT UNION	1	\$51,003.57
DURANT BANK AND TRUST COMPANY	5	\$245,586.00
EMPOWER FEDERAL CREDIT UNION	2	\$147,500.00
ENT FEDERAL CREDIT UNION	1	\$54,669.35
EVOLVE BANK & TRUST	5	\$366,475.34
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$58,421.20
FAIRWINDS CREDIT UNION	1	\$72,000.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	3	\$192,743.95
FBC MORTGAGE LLC	2	\$142,882.72
FIDELITY BANK MORTGAGE	6	\$372,149.88
FIRST BANK	1	\$62,250.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$52,000.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$102,132.93
FIRST CITIZENS BANK NA	12	\$755,531.82
FIRST COMMUNITY MORTGAGE, INC	1	\$52,000.00
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$52,500.00
FIRST FEDERAL BANK	1	\$75,098.70
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$418,050.29
FIRST GUARANTY MORTGAGE CORPORATION	1	\$80,000.00
FIRST INTERSTATE BANK	1	\$70,150.00
FIRST MERIT MORTGAGE CORPORATION	6	\$344,233.05
FIRST MORTGAGE COMPANY, L.L.C.	6	\$400,547.63
FIRST MORTGAGE CORPORATION	1	\$67,105.00
FIRST PLACE BANK	11	\$695,505.12
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$75,600.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$68,800.00
FIRST STATE BANK OF ILLINOIS	1	\$73,150.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$51,000.00
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
	HOMEBANC N.A.	1	\$47,130.47
	HONESDALE NATIONAL BANK THE	1	\$43,938.00
	HONOR BANK	1	\$70,700.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$111,548.00
	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 COOPERATIVE BANK, N.A.	1	\$66,903.46
	NATIONAL EXCHANGE BANK AND TRUST	1	\$83,500.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$118,890.04
	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.	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
HOME POINT FINANCIAL CORPORATION	1	\$220,815.40
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$366,035.81
J.G. WENTWORTH HOME LENDING, INC.	1	\$324,272.58
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
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

	WINTER HILL BANK, FSB	1	\$326,500.00
	Unavailable	94	\$22,602,969.39
Total		314	\$75,455,923.27
31417DVS9	AMERICAN FINANCIAL RESOURCES, INC.	1	\$251,636.91
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$218,100.00
	ASSOCIATED BANK, NA	1	\$176,933.10
	BANCORPSOUTH BANK	1	\$312,750.00
	BANK OF THE CASCADES	1	\$177,500.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$157,000.00
	BOEING EMPLOYEES CREDIT UNION	3	\$722,476.54
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,413,283.14
	CASHCALL, INC.	3	\$942,647.48
	CHERRY CREEK MORTGAGE COMPANY	2	\$546,181.74
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$157,500.00
	COBALT MORTGAGE, INC.	1	\$361,489.95
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$170,900.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$610,099.87
	DURANT BANK AND TRUST COMPANY	1	\$172,416.74
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$247,626.47
	FIDELITY CO-OPERATIVE BANK	1	\$183,867.16
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$357,497.64
	FIRST CITIZENS BANK NA	1	\$261,185.14
	FIRST HAWAIIAN BANK	1	\$195,100.00
	FORUM CREDIT UNION	1	\$171,757.65
	FREMONT BANK	1	\$265,000.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$290,000.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$374,970.12
	GUILD MORTGAGE COMPANY	1	\$339,487.91
	HEARTLAND BANK	2	\$364,282.00
	HOME POINT FINANCIAL CORPORATION	1	\$303,000.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$369,500.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$423,223.68
	ICON CREDIT UNION	1	\$230,674.52
	INVESTORS BANK	1	\$318,530.04
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$264,809.30
	LEADER ONE FINANCIAL CORPORATION	1	\$180,535.25
	MECHANICS SAVINGS BANK	1	\$187,700.00
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$210,000.00
	MID-ISLAND MORTGAGE CORP.	2	\$506,000.00
	MORTGAGE AMERICA, INC.	1	\$350,000.00
	MYCUMORTGAGE, LLC	1	\$299,548.15
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$328,277.73
	NETWORK FUNDING, L.P.	2	\$355,164.25

	NEWTOWN SAVINGS BANK	1	\$327,537.85
	OLD SECOND NATIONAL BANK	2	\$419,600.00
	ON Q FINANCIAL, INC.	1	\$317,718.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$173,800.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$670,721.96
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,142,865.26
	PINNACLE MORTGAGE GROUP, INC.	1	\$400,434.99
	REDSTONE FEDERAL CREDIT UNION	1	\$253,784.47
	REDWOOD CAPITAL BANK	1	\$192,995.21
	REDWOOD CREDIT UNION	1	\$378,441.65
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$226,957.65
	SACRAMENTO CREDIT UNION	1	\$150,223.40
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$333,000.00
	SEVERN SAVINGS BANK FSB	1	\$214,683.26
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$282,492.39
	STEARNS LENDING, INC.	1	\$385,431.34
	STERLING SAVINGS BANK	1	\$299,000.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$521,756.89
	SWBC MORTGAGE	1	\$231,673.11
	THE GOLDEN 1 CREDIT UNION	2	\$511,430.84
	THE MONEY SOURCE, INC.	2	\$404,112.72
	THE MORTGAGE HOUSE, INC.	1	\$168,400.00
	THIRD FEDERAL SAVINGS AND LOAN	1	\$252,182.91
	TOWER FEDERAL CREDIT UNION	1	\$294,565.40
	TOWNE MORTGAGE COMPANY	1	\$150,772.58
	UNITED BANK OF UNION	1	\$158,186.10
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$923,563.97
	VALLEY NATIONAL BANK	1	\$207,700.30
	VANDYK MORTGAGE CORPORATION	1	\$215,000.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$1,090,583.32
	WESTSTAR MORTGAGE CORPORATION	1	\$210,209.99
	Unavailable	58	\$14,605,173.65
Total		160	\$39,883,651.69
31417DVT7	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$272,159.46
	ACACIA FEDERAL SAVINGS BANK	2	\$772,845.26
	AFFILIATED MORTGAGE COMPANY	1	\$298,809.15
	ALASKA USA FEDERAL CREDIT UNION	2	\$632,480.06
	ALLIED MORTGAGE GROUP, INC.	2	\$574,162.86
	AMARILLO NATIONAL BANK	1	\$203,942.37
	AMEGY MORTGAGE	1	\$237,730.59
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$130,266.12
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$282,583.08
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$184,641.23
	AMERICAN NATIONAL BANK, TERRELL	1	\$228,000.00

AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$732,907.16
AMERICASH	1	\$163,164.57
AMERIFIRST FINANCIAL CORPORATION	4	\$584,955.09
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$165,870.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$482,361.00
ASSOCIATED BANK, NA	2	\$394,479.48
BANCORPSOUTH BANK	2	\$471,040.69
BELLCO CREDIT UNION	2	\$383,150.00
BELLWETHER COMMUNITY CREDIT UNION	1	\$151,686.13
BOEING EMPLOYEES CREDIT UNION	6	\$1,507,030.92
BRAND MORTGAGE GROUP, LLC	2	\$344,279.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,028,619.24
CARDINAL COMMUNITY CREDIT UNION	1	\$203,700.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$442,148.95
CASHCALL, INC.	4	\$752,460.86
CASTLE & COOKE MORTGAGE, LLC	11	\$2,262,094.29
CENTRAL MORTGAGE COMPANY	1	\$128,818.24
CENTREBANK	1	\$130,625.00
CENTRIS FEDERAL CREDIT UNION	1	\$133,000.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$174,569.81
CHERRY CREEK MORTGAGE COMPANY	5	\$1,230,728.23
CHEVRON FEDERAL CREDIT UNION	1	\$200,000.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$199,495.00
COBALT MORTGAGE, INC.	9	\$1,809,105.57
COLE TAYLOR BANK	1	\$199,206.10
CORNERSTONE MORTGAGE COMPANY	3	\$775,457.33
CORNERSTONE MORTGAGE INC.	2	\$259,679.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$395,416.61
CROSSCOUNTRY MORTGAGE, INC	2	\$394,389.10
DEAN COOPERATIVE BANK	1	\$166,015.75
DELTA COMMUNITY CREDIT UNION	1	\$117,443.64
DENVER MORTGAGE COMPANY, INC.	1	\$266,000.00
DUBUQUE BANK AND TRUST COMPANY	1	\$329,164.35
DURANT BANK AND TRUST COMPANY	3	\$367,568.22
ELEVATIONS CU	2	\$547,340.98
EMPOWER FEDERAL CREDIT UNION	2	\$260,263.11
ENT FEDERAL CREDIT UNION	1	\$282,004.61
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$802,395.97
FAIRWINDS CREDIT UNION	1	\$126,100.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$240,944.52
FIDELITY BANK MORTGAGE	7	\$1,850,256.96
FIRST BANK OF WYOMING	1	\$192,721.92
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,081,306.88
FIRST CITIZENS BANK NA	3	\$445,522.77

FIRST COMMUNITY CREDIT UNION	1	\$150,698.94
FIRST COMMUNITY MORTGAGE, INC	1	\$247,950.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$207,000.00
FIRST HERITAGE FINANCIAL, LLC	1	\$119,519.71
FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,432,677.89
FIRST PLACE BANK	9	\$1,909,830.51
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$216,600.00
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
HOME POINT FINANCIAL CORPORATION	1	\$154,990.94
J.G. WENTWORTH HOME LENDING, INC.	1	\$322,534.62
JONAH BANK OF WYOMING	1	\$356,995.30
LAKE AREA BANK	1	\$232,800.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$317,791.46
LANDMARK CREDIT UNION	5	\$726,859.40
LEADER ONE FINANCIAL CORPORATION	1	\$308,750.00
LIBERTY BANK & TRUST COMPANY	1	\$308,750.00
MAGNA BANK	1	\$132,226.65
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$358,646.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$134,701.26
METRO CREDIT UNION	1	\$237,142.29
MI FINANCIAL CORPORATION	1	\$172,350.00
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$151,611.08
MID AMERICA MORTGAGE, INC.	5	\$1,085,784.83
MID-ISLAND MORTGAGE CORP.	1	\$170,919.45
MIDWEST COMMUNITY BANK	1	\$237,142.29
MISSION FEDERAL CREDIT UNION	1	\$363,750.00
MORTGAGE CENTER, LLC	3	\$523,450.00
MOUNTAIN WEST FINANCIAL, INC.	2	\$468,255.00
MYCUMORTGAGE, LLC	1	\$160,065.62
NATIONAL BANK OF KANSAS CITY	1	\$348,674.05
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.	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
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$203,032.29
	Unavailable	173	\$39,094,921.32
Total		501	\$110,556,458.37
31417DVU4	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$350,970.58
	ALASKA USA FEDERAL CREDIT UNION	2	\$599,075.66
	AMARILLO NATIONAL BANK	2	\$339,892.29
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$113,057.75
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$170,050.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$1,083,596.00
	ASSOCIATED BANK, NA	2	\$325,712.60
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$170,748.08
	BANCORPSOUTH BANK	3	\$707,930.85
	BELL STATE BANK & TRUST	1	\$143,983.19
	BELLCO CREDIT UNION	1	\$214,700.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$156,863.39
	BOEING EMPLOYEES CREDIT UNION	3	\$652,300.62
	BRAND MORTGAGE GROUP, LLC	2	\$379,664.65
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$569,184.08
	BUSEY BANK	1	\$274,894.42
	CARDINAL COMMUNITY CREDIT UNION	1	\$130,655.92
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$327,730.64
	CASHCALL, INC.	3	\$915,654.07
	CASTLE & COOKE MORTGAGE, LLC	6	\$1,231,608.56
	CENTENNIAL LENDING, LLC	2	\$317,350.22
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$223,250.00
	CHERRY CREEK MORTGAGE COMPANY	8	\$2,001,402.87
	CITIZENSFIRST CREDIT UNION	1	\$266,357.02
	COASTAL FEDERAL CREDIT UNION	1	\$221,872.65
	COBALT MORTGAGE, INC.	7	\$1,712,908.46
	COLUMBIA CREDIT UNION	1	\$150,350.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$354,500.00
	CORNERSTONE MORTGAGE INC.	1	\$180,500.00
	COTTAGE SAVINGS BANK	1	\$184,821.21

COUNTRYPLACE MORTGAGE, LTD	1	\$111,150.00
CROSSCOUNTRY MORTGAGE, INC	4	\$1,010,257.89
CUSO MORTGAGE, INC.	1	\$170,748.08
DELTA COMMUNITY CREDIT UNION	1	\$170,484.09
DENVER MORTGAGE COMPANY, INC.	1	\$225,688.64
DHCU COMMUNITY CREDIT UNION	1	\$127,112.46
DUBUQUE BANK AND TRUST COMPANY	2	\$430,535.00
DURANT BANK AND TRUST COMPANY	1	\$159,502.41
EMI EQUITY MORTGAGE, INC.	1	\$189,625.23
FAA CREDIT UNION	1	\$191,866.00
FAIRWINDS CREDIT UNION	1	\$114,634.60
FIDELITY BANK MORTGAGE	6	\$1,575,495.76
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$687,498.19
FIRST CITIZENS BANK NA	5	\$887,895.37
FIRST FEDERAL BANK, FSB	1	\$127,300.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$791,422.00
FIRST MERIT MORTGAGE CORPORATION	1	\$217,706.34
FIRST MORTGAGE COMPANY, L.L.C.	2	\$477,738.46
FIRST MORTGAGE CORPORATION	2	\$536,121.03
FIRST PLACE BANK	4	\$703,718.75
FULTON BANK, NATIONAL ASSOCIATION	1	\$174,600.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$140,600.00
GEO-CORP, INC.	1	\$330,000.00
GEORGETOWN SAVINGS BANK	1	\$324,410.65
GESA CREDIT UNION	2	\$676,782.48
GMFS, LLC	1	\$215,080.00
GSF MORTGAGE CORPORATION	1	\$130,581.34
GUARANTEED RATE, INC.	1	\$223,250.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$138,495.67
GUILD MORTGAGE COMPANY	2	\$363,445.00
HANNIBAL NATIONAL BANK	1	\$221,350.00
HEARTLAND BANK	2	\$579,975.44
HONOLULU HOMELOANS, INC.	1	\$453,000.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$363,097.47
J.G. WENTWORTH HOME LENDING, INC.	1	\$205,200.00
LAND /HOME FINANCIAL SERVICES, INC.	2	\$393,931.08
LEADER ONE FINANCIAL CORPORATION	2	\$288,661.55
MAX CREDIT UNION	1	\$278,284.23
MEMBER HOME LOAN, L.L.C.	1	\$133,752.67
MI FINANCIAL CORPORATION	1	\$204,050.00
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$162,770.33
MID AMERICA MORTGAGE, INC.	1	\$228,287.04
MIDWEST COMMUNITY BANK	1	\$222,935.44
MORTGAGE CENTER, LLC	1	\$140,600.00

MYCUMORTGAGE, LLC	1	\$203,692.74
NETWORK FUNDING, L.P.	2	\$577,328.98
NEW AMERICAN MORTGAGE, LLC	1	\$399,922.95
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$232,750.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$383,221.94
NUMARK CREDIT UNION	1	\$174,600.00
OMNIAMERICAN BANK	1	\$282,592.24
OPES ADVISORS, INC	1	\$282,150.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$186,000.00
PINNACLE CAPITAL MORTGAGE CORPORATION	13	\$3,420,682.76
PINNACLE MORTGAGE GROUP, INC.	3	\$712,880.00
PLATINUM HOME MORTGAGE	1	\$189,500.00
RANLIFE, INC.	2	\$416,148.58
REAL ESTATE MORTGAGE NETWORK INC.	1	\$222,763.98
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$220,729.36
RIVER VALLEY BANK	1	\$374,697.18
ROYAL CREDIT UNION	1	\$184,876.13
SAFE CREDIT UNION	2	\$358,150.00
SAN DIEGO COUNTY CREDIT UNION	1	\$349,472.85
SECURITY NATIONAL MORTGAGE	4	\$1,112,743.65
SFMC L.P.	1	\$355,233.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$522,867.58
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$221,380.80
SOMERSET TRUST COMPANY	1	\$123,322.06
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$275,000.00
SPACE COAST CREDIT UNION	1	\$172,133.38
STATE BANK OF CROSS PLAINS	1	\$132,799.69
STATE BANK OF LINCOLN	1	\$126,100.00
STEARNS LENDING, INC.	2	\$492,100.00
STERLING SAVINGS BANK	1	\$385,963.00
SWBC MORTGAGE	1	\$260,186.58
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$449,752.94
THE LENDING COMPANY, INC.	1	\$190,008.38
THE MORTGAGE HOUSE, INC.	1	\$256,500.00
TINKER FEDERAL CREDIT UNION	1	\$121,420.86
TOWER FEDERAL CREDIT UNION	2	\$540,237.86
UMPQUA BANK	3	\$776,193.47
UNION SAVINGS BANK	1	\$163,850.00
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$263,383.10
UNITUS COMMUNITY CREDIT UNION	1	\$320,000.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$434,856.74
VANDYK MORTGAGE CORPORATION	2	\$409,818.53
VISIONS FEDERAL CREDIT UNION	2	\$348,650.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$792,102.87
W.R. STARKEY MORTGAGE, LLP	3	\$447,873.51

	WALLICK AND VOLK INC.	1	\$299,250.00
	WATERSTONE MORTGAGE CORP.	1	\$279,827.90
	WESTERN FEDERAL CREDIT UNION	1	\$165,000.00
	WESTERRA CREDIT UNION	1	\$278,879.33
	WESTSTAR MORTGAGE CORPORATION	6	\$1,376,456.76
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$122,550.00
	Unavailable	117	\$27,143,260.44
Total		344	\$78,503,088.55
31417DVV2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$531,394.26
	1ST SECURITY BANK OF WASHINGTON	2	\$560,860.09
	ALLIED MORTGAGE GROUP, INC.	3	\$898,185.19
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$392,121.47
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$157,821.31
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$298,868.77
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$232,449.37
	AMERIFIRST FINANCIAL CORPORATION	1	\$218,648.35
	ASSOCIATED BANK, NA	2	\$567,369.45
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$536,286.20
	AURORA FINANCIAL GROUP INC.	1	\$205,190.49
	BANCO SANTANDER PUERTO RICO	1	\$154,476.98
	BANCORPSOUTH BANK	1	\$117,822.27
	BANNER BANK	1	\$128,333.00
	BAXTER CREDIT UNION	1	\$136,294.41
	BENCHMARK BANK	1	\$190,000.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$166,000.00
	BOEING EMPLOYEES CREDIT UNION	9	\$2,093,966.73
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	\$1,870,198.84
	CARNEGIE MORTGAGE, LLC	1	\$152,800.00
	CASHCALL, INC.	6	\$1,347,813.76
	CASTLE & COOKE MORTGAGE, LLC	1	\$617,069.20
	CHERRY CREEK MORTGAGE COMPANY	1	\$194,000.00
	COBALT MORTGAGE, INC.	5	\$1,457,694.93
	COMMUNITYONE BANK, N.A.	1	\$214,097.69
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$314,530.04
	CROSSCOUNTRY MORTGAGE, INC	4	\$900,404.51
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$534,763.93
	DORT FEDERAL CREDIT UNION	1	\$158,466.20
	EVOLVE BANK & TRUST	3	\$714,042.14
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$168,745.45
	FAIRWINDS CREDIT UNION	1	\$275,883.85
	FBC MORTGAGE LLC	1	\$188,234.41
	FIDELITY BANK MORTGAGE	1	\$374,558.59
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$603,683.31
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$130,500.00

FIRST INTERSTATE BANK	1	\$182,131.29
FIRST PLACE BANK	1	\$269,908.00
FREMONT BANK	2	\$697,132.21
FULTON BANK, NATIONAL ASSOCIATION	1	\$173,000.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$466,120.30
GSF MORTGAGE CORPORATION	1	\$292,577.84
GUARDIAN MORTGAGE COMPANY INC.	1	\$321,036.77
HOME STATE BANK	1	\$384,320.28
HOMEAMERICAN MORTGAGE CORPORATION	1	\$151,771.06
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$118,975.00
ICON CREDIT UNION	1	\$136,000.00
J.G. WENTWORTH HOME LENDING, INC.	2	\$647,248.18
JAMES B. NUTTER AND COMPANY	1	\$147,083.00
LEADER BANK, N.A.	1	\$184,100.00
LEADER ONE FINANCIAL CORPORATION	1	\$140,500.00
MAGNA BANK	1	\$194,706.30
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$620,315.55
MERRIMACK MORTGAGE COMPANY, INC.	1	\$259,633.66
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$235,800.00
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	2	\$282,421.93
MID AMERICA MORTGAGE, INC.	1	\$181,000.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$208,290.93
MLD MORTGAGE, INC.	1	\$252,627.28
MORTGAGE AMERICA, INC.	1	\$250,630.22
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$134,818.00
MOUNTAIN AMERICA CREDIT UNION	1	\$230,000.00
MYCUMORTGAGE, LLC	1	\$366,247.54
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$154,400.00
NEW AMERICAN MORTGAGE, LLC	1	\$164,300.00
NEWTOWN SAVINGS BANK	1	\$273,153.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$148,000.00
NUMERICA CREDIT UNION	1	\$152,500.00
NUVISION FEDERAL CREDIT UNION	1	\$208,500.00
ON Q FINANCIAL, INC.	2	\$321,307.65
ONE WASHINGTON FINANCIAL	1	\$120,000.00
OPES ADVISORS, INC	1	\$363,463.76
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$346,174.01
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,262,110.30
POPULAR MORTGAGE, INC.	1	\$212,869.92
PROVIDENCE BANK	2	\$547,500.00
QUALSTAR CREDIT UNION	1	\$327,300.00
RABOBANK, N.A.	1	\$399,397.54
REAL ESTATE MORTGAGE NETWORK INC.	2	\$325,003.48
REDWOOD CAPITAL BANK	1	\$211,749.45

	REDWOOD CREDIT UNION	1	\$133,798.18
	ROCKLAND TRUST COMPANY	2	\$496,571.30
	SECURITY NATIONAL MORTGAGE	1	\$161,000.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$721,362.55
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$209,000.00
	SPACE COAST CREDIT UNION	1	\$174,340.63
	STATE BANK OF THE LAKES	1	\$300,700.00
	STEARNS LENDING, INC.	1	\$280,000.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$304,000.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$132,200.58
	THE GOLDEN 1 CREDIT UNION	1	\$140,293.01
	THE PARK BANK	1	\$338,119.97
	THE SUMMIT FEDERAL CREDIT UNION	1	\$148,980.20
	THIRD FEDERAL SAVINGS AND LOAN	2	\$310,564.70
	TOWER FEDERAL CREDIT UNION	7	\$1,723,595.58
	TOWNE MORTGAGE COMPANY	2	\$331,111.48
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$759,209.63
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$951,562.24
	UNIVERSITY CREDIT UNION	1	\$192,709.32
	VALLEY NATIONAL BANK	4	\$1,052,800.61
	VANDYK MORTGAGE CORPORATION	2	\$590,409.27
	VIRGINIA CREDIT UNION, INC.	1	\$246,027.38
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$739,775.34
	WESCOM CENTRAL CREDIT UNION	1	\$240,000.00
	Unavailable	81	\$19,617,422.88
Total		265	\$61,165,254.49
31417DVW0	CASTLE & COOKE MORTGAGE, LLC	1	\$399,410.72
	CITIZENS FIRST WHOLESALE MORTGAGE	31	\$7,809,098.28
	FBC MORTGAGE LLC	2	\$511,563.39
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$267,622.39
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$414,402.05
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$179,533.11
	HOME FINANCING CENTER INC.	2	\$456,857.24
	HOMEBANC N.A.	2	\$552,956.04
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	7	\$1,811,342.39
	LOANDEPOT.COM, LLC	1	\$286,477.34
	OLD SECOND NATIONAL BANK	1	\$324,371.42
	RAYMOND JAMES BANK, FSB	1	\$236,828.00
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$496,859.00
	SPACE COAST CREDIT UNION	4	\$1,034,787.19
	THE LENDING COMPANY, INC.	1	\$175,450.00
	THIRD FEDERAL SAVINGS AND LOAN	1	\$234,667.40
	TOTALBANK	1	\$414,000.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$199,111.40

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$376,906.31
	UNIVERSITY BANK	1	\$416,385.67
	VANDYK MORTGAGE CORPORATION	5	\$1,492,926.09
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$759,700.00
	WATERSTONE MORTGAGE CORP.	3	\$842,351.70
	Unavailable	39	\$11,397,448.54
Total		113	\$31,091,055.67
31417DVX8	ALASKA USA FEDERAL CREDIT UNION	2	\$398,456.56
	ALLIED MORTGAGE GROUP, INC.	2	\$381,549.80
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$586,713.17
	AMERICAN SAVINGS BANK, F.S.B.	1	\$350,000.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$187,229.85
	AURORA FINANCIAL GROUP INC.	1	\$183,750.00
	BANK OF HAWAII	1	\$624,578.51
	BAXTER CREDIT UNION	2	\$852,270.26
	BAY-VALLEY MORTGAGE GROUP	9	\$2,523,446.50
	BOEING EMPLOYEES CREDIT UNION	1	\$196,850.00
	BOFI FEDERAL BANK	1	\$406,400.41
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	8	\$2,494,268.70
	CASHCALL, INC.	22	\$6,351,805.65
	CENTENNIAL LENDING, LLC	1	\$252,627.28
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$210,631.81
	CHERRY CREEK MORTGAGE COMPANY	4	\$985,700.00
	COBALT MORTGAGE, INC.	5	\$1,297,942.43
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$649,950.50
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$276,591.92
	DUBUQUE BANK AND TRUST COMPANY	5	\$1,294,796.47
	ELEVATIONS CU	1	\$295,813.56
	EQUITY RESOURCES, INC.	1	\$175,460.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$358,000.00
	FIDELITY BANK MORTGAGE	1	\$207,831.75
	FINANCIAL PARTNERS CREDIT UNION	1	\$199,312.41
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$730,000.00
	FIRST CHOICE BANK	1	\$390,000.00
	FIRST FEDERAL BANK	1	\$248,656.95
	FIRST INTERSTATE BANK	1	\$193,000.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$319,549.12
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$182,000.00
	FIRST MORTGAGE CORPORATION	1	\$210,000.00
	FIRST PLACE BANK	2	\$630,200.00
	FIRST REPUBLIC BANK	4	\$1,457,000.00
	FREMONT BANK	5	\$1,333,995.63
	FULTON BANK, NATIONAL ASSOCIATION	1	\$388,850.00
	GATEWAY BUSINESS BANK	1	\$242,672.68

GEO-CORP, INC.	3	\$944,000.00
GREAT WESTERN BANK	1	\$416,399.18
HOME POINT FINANCIAL CORPORATION	2	\$513,940.95
HONOLULU HOMELOANS, INC.	1	\$319,559.12
LAND /HOME FINANCIAL SERVICES, INC.	8	\$2,311,856.53
LEADER BANK, N.A.	11	\$2,881,895.05
LEADER MORTGAGE COMPANY INC.	2	\$641,000.00
MASON-MCDUFFIE MORTGAGE CORPORATION	4	\$1,294,815.52
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$340,747.27
MI FINANCIAL CORPORATION	1	\$259,450.00
MISSION FEDERAL CREDIT UNION	2	\$442,121.78
MOUNTAIN WEST FINANCIAL, INC.	1	\$343,920.00
NATIONAL BANK OF KANSAS CITY	2	\$609,441.37
ON Q FINANCIAL, INC.	4	\$1,248,482.50
OPES ADVISORS, INC	5	\$1,632,387.19
PACIFIC TRUST BANK, F.S.B.	1	\$219,000.00
PANHANDLE STATE BANK	1	\$224,000.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$299,850.00
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,127,760.05
PINNACLE MORTGAGE GROUP, INC.	1	\$284,616.10
PLATINUM HOME MORTGAGE	2	\$435,934.38
PMAC LENDING SERVICES, INC.	2	\$424,675.82
PROVIDENT CREDIT UNION	1	\$393,432.31
RABOBANK, N.A.	2	\$726,000.00
RANDOLPH SAVINGS BANK	1	\$250,000.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$558,231.30
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	208	\$59,081,242.62
Total		435	\$125,377,769.57
31417DVY6	AKT AMERICAN CAPITAL, INC.	3	\$896,882.73
	ALTRA FEDERAL CREDIT UNION	1	\$390,449.08
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$230,667.17
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$206,250.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$180,000.00
	ASSOCIATED BANK, NA	2	\$493,175.34
	AUBURNBANK	1	\$179,752.00
	AVIDIA BANK	1	\$369,478.67
	BANCORPSOUTH BANK	1	\$207,000.00
	BANK OF HAWAII	5	\$1,553,136.71
	BANK OF NEW ORLEANS	1	\$403,067.38
	BANNER BANK	1	\$306,800.00
	BAY-VALLEY MORTGAGE GROUP	4	\$1,053,837.36
	BOEING EMPLOYEES CREDIT UNION	1	\$177,550.00
	BOFI FEDERAL BANK	1	\$350,482.91
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$1,987,256.53
	CASHCALL, INC.	4	\$1,096,902.72
	CASTLE & COOKE MORTGAGE, LLC	1	\$222,671.47
	CHERRY CREEK MORTGAGE COMPANY	1	\$272,000.00
	CIS FINANCIAL SERVICES, INC.	1	\$224,682.98
	COBALT MORTGAGE, INC.	11	\$3,103,249.02
	DUBUQUE BANK AND TRUST COMPANY	3	\$912,768.84
	FIDELITY BANK MORTGAGE	4	\$912,854.51
	FINANCIAL PARTNERS CREDIT UNION	1	\$205,902.90
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,294,701.49
	FIRST CHOICE BANK	1	\$386,250.00
	FIRST MORTGAGE CORPORATION	1	\$270,000.00
	FIRST REPUBLIC BANK	2	\$1,050,001.00
	FREMONT BANK	2	\$385,711.72
	FULTON BANK, NATIONAL ASSOCIATION	1	\$271,000.00
	HOME POINT FINANCIAL CORPORATION	1	\$190,500.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$183,502.48
	LAKE AREA BANK	1	\$267,713.72
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$959,907.78
	LEADER BANK, N.A.	1	\$205,000.00
	LEADER MORTGAGE COMPANY INC.	1	\$404,000.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$234,000.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$251,500.00
	MIDWEST COMMUNITY BANK	1	\$472,500.00

	MISSION FEDERAL CREDIT UNION	1	\$215,153.17
	MT. MCKINLEY BANK	1	\$209,697.43
	NATIONAL BANK OF KANSAS CITY	2	\$512,909.86
	NEW AMERICAN MORTGAGE, LLC	1	\$195,120.00
	ON Q FINANCIAL, INC.	3	\$852,233.94
	OPES ADVISORS, INC	5	\$1,206,931.23
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,274,277.25
	PINNACLE MORTGAGE GROUP, INC.	1	\$228,434.85
	PMAC LENDING SERVICES, INC.	2	\$406,750.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$238,000.00
	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	128	\$39,916,040.89
Total		266	\$78,672,650.83
31417DVZ3	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	2	\$200,900.00
	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
	COMMONWEALTH BANK & TRUST COMPANY	1	\$89,864.45
	CONSUMERS CREDIT UNION	2	\$207,091.18
	CUNNINGHAM AND COMPANY	3	\$306,258.68
	IMORTGAGE.COM, INC.	11	\$1,079,321.31
	SHEA MORTGAGE, INC.	1	\$94,505.45
	STAR FINANCIAL GROUP, INC.	2	\$172,345.73
	Unavailable	54	\$5,385,172.44
Total		180	\$17,660,160.70
31417DW25	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$213,000.00

ALASKA USA FEDERAL CREDIT UNION	1	\$156,000.00
AMERICAN NATIONAL BANK, TERRELL	1	\$202,850.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$204,000.00
ASSOCIATED BANK, NA	1	\$188,000.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$275,746.13
BELLCO CREDIT UNION	3	\$605,138.19
BOEING EMPLOYEES CREDIT UNION	3	\$825,200.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$229,572.36
CASHCALL, INC.	8	\$1,791,370.45
CHARLES RIVER BANK	1	\$192,995.00
CHERRY CREEK MORTGAGE COMPANY	2	\$598,207.83
COBALT MORTGAGE, INC.	4	\$844,451.88
CROSSCOUNTRY MORTGAGE, INC	2	\$452,829.35
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$238,500.00
DUBUQUE BANK AND TRUST COMPANY	1	\$184,000.00
FIDELITY BANK MORTGAGE	4	\$1,454,827.81
FIRST ENTERTAINMENT CREDIT UNION	1	\$255,810.43
FIRST MORTGAGE COMPANY, L.L.C.	1	\$176,000.00
FIRST PLACE BANK	3	\$774,061.26
FREMONT BANK	5	\$1,242,065.14
GENISYS CREDIT UNION	1	\$183,500.00
GMFS, LLC	2	\$467,005.16
GUARDIAN MORTGAGE COMPANY INC.	1	\$178,106.17
HOME POINT FINANCIAL CORPORATION	1	\$227,369.59
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$207,391.69
J.G. WENTWORTH HOME LENDING, INC.	1	\$179,002.99
JAMES B. NUTTER AND COMPANY	2	\$391,126.49
LEADER BANK, N.A.	2	\$653,137.65
LEADER ONE FINANCIAL CORPORATION	1	\$179,502.30
LENOX FINANCIAL MORTGAGE CORPORATION	4	\$957,934.28
NETWORK FUNDING, L.P.	1	\$187,480.18
NUMERICA CREDIT UNION	2	\$360,500.47
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$193,862.49
PHILADELPHIA FEDERAL CREDIT UNION	1	\$321,388.08
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$671,200.00
RANDOLPH SAVINGS BANK	1	\$315,000.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$284,000.00
SECURITY NATIONAL MORTGAGE	1	\$208,000.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$398,924.65
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$224,899.20
UMPQUA BANK	1	\$249,308.76
UNITED SHORE FINANCIAL SERVICES, LLC	4	\$863,422.61
VALLEY NATIONAL BANK	8	\$2,078,047.34
W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$720,015.47

	W.R. STARKEY MORTGAGE, LLP	1	\$334,834.59
	WALLICK AND VOLK INC.	1	\$389,071.24
	WATERSTONE MORTGAGE CORP.	1	\$339,059.91
	Unavailable	41	\$10,032,013.86
Total		135	\$32,899,731.00
31417DW33	ADVANCIAL FEDERAL CREDIT UNION	1	\$172,536.47
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$584,129.76
	AMERISAVE MORTGAGE CORPORATION	1	\$240,414.57
	AMERITRUST MORTGAGE CORPORATION	1	\$153,221.94
	ARIZONA STATE CREDIT UNION	1	\$134,162.23
	BAXTER CREDIT UNION	1	\$220,400.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$343,500.00
	BLACKHAWK BANK	1	\$128,100.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$91,688.01
	BOEING EMPLOYEES CREDIT UNION	5	\$1,068,273.55
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$131,424.23
	CASHCALL, INC.	1	\$334,418.90
	CENTENNIAL LENDING, LLC	1	\$112,497.15
	CITADEL FEDERAL CREDIT UNION	1	\$233,943.78
	COBALT MORTGAGE, INC.	1	\$181,703.95
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$794,466.28
	CREDIT UNION WEST	2	\$393,608.66
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$356,562.98
	FARMERS BANK & TRUST	1	\$166,600.00
	FBC MORTGAGE LLC	3	\$573,512.62
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$223,400.32
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$244,950.16
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$241,452.80
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$197,411.11
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$85,000.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$115,488.92
	FIRST MORTGAGE COMPANY INC.	1	\$194,000.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$101,546.10
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$269,855.77
	FULTON BANK, NATIONAL ASSOCIATION	1	\$217,935.57
	GEORGIA'S OWN CREDIT UNION	1	\$145,051.63
	GREATER NEVADA MORTGAGE SERVICES	1	\$164,671.28
	GUARANTEED RATE, INC.	1	\$147,000.00
	GUILD MORTGAGE COMPANY	1	\$217,900.00
	GULF WINDS FEDERAL CREDIT UNION	1	\$247,394.16
	HIWAY FEDERAL CREDIT UNION	1	\$157,296.89
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$70,500.00
	HOMESTREET BANK	2	\$372,892.44

	IDAHO CENTRAL CREDIT UNION	3	\$632,750.00
	INDEPENDENT BANK	1	\$130,820.62
	LEADER ONE FINANCIAL CORPORATION	1	\$72,180.58
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$236,951.42
	MEMBER FIRST MORTGAGE, LLC	1	\$143,371.88
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$265,126.73
	MIDWEST LOAN SERVICES INC.	2	\$398,735.47
	MLD MORTGAGE, INC.	1	\$368,386.09
	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.	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	1	\$128,300.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$302,722.48
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$240,477.94
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$129,645.00
GECU	1	\$65,539.92
HOLYOKE CREDIT UNION	1	\$197,162.03
HOME POINT FINANCIAL CORPORATION	1	\$228,846.97
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$406,073.94
J.G. WENTWORTH HOME LENDING, INC.	1	\$325,203.75
LAND /HOME FINANCIAL SERVICES, INC.	2	\$664,761.75
LEADER ONE FINANCIAL CORPORATION	1	\$252,280.83
MEMBER FIRST MORTGAGE, LLC	5	\$657,218.64
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	2	\$301,712.75
MID AMERICA MORTGAGE, INC.	1	\$175,250.00
MORTGAGE CENTER, LLC	4	\$556,870.26
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$750,369.31
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$215,600.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$161,450.00
OLD SECOND NATIONAL BANK	1	\$128,642.07
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,140,900.00
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$171,238.19
RBS CITIZENS, NA	2	\$514,714.63
REAL ESTATE MORTGAGE NETWORK INC.	1	\$97,500.00
REDWOOD CREDIT UNION	1	\$188,689.87
REGIONS BANK	4	\$407,279.13
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$95,290.88
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$130,445.58
TALMER BANK & TRUST	1	\$121,100.00
THIRD FEDERAL SAVINGS AND LOAN	4	\$590,171.23
TOWER FEDERAL CREDIT UNION	1	\$283,790.00
TOWNE MORTGAGE COMPANY	1	\$51,779.93
UMPQUA BANK	2	\$489,131.02

	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$428,894.18
	UNITY BANK	1	\$228,021.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$247,469.41
	VANDYK MORTGAGE CORPORATION	1	\$192,370.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$356,484.89
	WATERSTONE MORTGAGE CORP.	2	\$476,756.93
	Unavailable	28	\$5,826,100.80
Total		120	\$22,677,635.27
31417DW58	BUSEY BANK	1	\$125,000.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$210,549.41
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$184,336.29
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$99,546.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$378,000.00
	GEORGIA'S OWN CREDIT UNION	4	\$525,921.27
	STATE BANK OF SOUTHERN UTAH	1	\$152,400.00
	UMPQUA BANK	1	\$218,733.35
Total		11	\$1,894,486.38
31417DW66	AMERICAN FINANCIAL RESOURCES, INC.	2	\$394,000.00
	AMERICASH	1	\$176,158.88
	ASSOCIATED BANK, NA	1	\$25,000.00
	BLACKHAWK BANK	1	\$67,407.64
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$661,770.32
	CASTLE & COOKE MORTGAGE, LLC	4	\$424,446.04
	COASTHILLS FEDERAL CREDIT UNION	1	\$190,450.00
	COLONIAL SAVINGS FA	1	\$165,781.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	15	\$2,444,059.65
	DFCU FINANCIAL	1	\$53,700.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$239,435.09
	EVOLVE BANK & TRUST	1	\$230,022.37
	FAIRWINDS CREDIT UNION	1	\$155,485.00
	FBC MORTGAGE LLC	2	\$312,435.94
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$76,670.81
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$172,930.00
	FREEDOM MORTGAGE CORP.	1	\$101,875.74
	HOME FINANCING CENTER INC.	1	\$162,694.52
	HOMESTREET BANK	2	\$352,882.61
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$316,939.24
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$162,324.01
	MEMBER FIRST MORTGAGE, LLC	5	\$517,929.75
	MIDFLORIDA CREDIT UNION	1	\$83,600.00
	MLD MORTGAGE, INC.	1	\$302,687.22
	MORTGAGE CENTER, LLC	8	\$820,088.00

	MYCUMORTGAGE, LLC	1	\$142,388.66
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$824,640.00
	ON Q FINANCIAL, INC.	1	\$122,791.79
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$237,969.06
	PATELCO CREDIT UNION	1	\$328,303.12
	PROVIDENT CREDIT UNION	1	\$142,388.66
	QUALSTAR CREDIT UNION	1	\$52,621.78
	RABOBANK, N.A.	1	\$163,810.82
	RBS CITIZENS, NA	3	\$289,855.75
	REGIONS BANK	5	\$721,691.77
	SAFE CREDIT UNION	4	\$893,739.62
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$234,553.11
	ST. JAMES MORTGAGE CORPORATION	2	\$234,815.21
	SUN AMERICAN MORTGAGE COMPANY	1	\$124,460.20
	THE BRANCH BANKING AND TRUST COMPANY	1	\$114,378.75
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$69,200.00
	THIRD FEDERAL SAVINGS AND LOAN	1	\$114,000.00
	TOWER FEDERAL CREDIT UNION	1	\$334,762.71
	TRAVIS CREDIT UNION	1	\$101,428.41
	UMPQUA BANK	2	\$526,784.88
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$1,387,928.66
	WATERSTONE MORTGAGE CORP.	4	\$907,517.87
	Unavailable	42	\$7,819,471.75
Total		148	\$24,500,276.41
31417DW74	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$142,823.22
	CASHCALL, INC.	2	\$500,458.07
	DFCU FINANCIAL	3	\$300,940.78
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$303,773.24
	HOMESTREET BANK	1	\$140,456.35
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$185,734.37
	Unavailable	6	\$1,240,703.22
Total		15	\$2,814,889.25
31417DW82	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$58,913.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$68,850.00
	AMERICAN 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.	4	\$580,857.86
	ROYAL CREDIT UNION	5	\$594,963.38
	SABINE STATE BANK AND TRUST COMPANY	2	\$147,083.62
	STAR FINANCIAL GROUP, INC.	3	\$291,419.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$195,018.18
	TINKER FEDERAL CREDIT UNION	2	\$224,943.84
	VANDYK MORTGAGE CORPORATION	1	\$76,703.37

	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$557,253.90
	WORTHINGTON FEDERAL BANK, FSB	1	\$95,217.00
	Unavailable	8	\$1,011,574.09
Total		67	\$7,695,732.23
31417DWA7	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$110,000.00
	AFFILIATED MORTGAGE COMPANY	1	\$112,500.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$122,950.37
	ALASKA USA FEDERAL CREDIT UNION	1	\$123,587.04
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$122,000.00
	ALLIED MORTGAGE GROUP, INC.	1	\$117,841.05
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$236,000.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$236,890.17
	ASSOCIATED BANK, NA	1	\$119,834.67
	BANNER BANK	1	\$115,600.00
	CASHCALL, INC.	5	\$577,691.70
	CHERRY CREEK MORTGAGE COMPANY	4	\$477,455.87
	CIS FINANCIAL SERVICES, INC.	2	\$231,228.00
	CITIZENS BANK	1	\$109,703.12
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$455,378.41
	COBALT MORTGAGE, INC.	1	\$120,594.57
	COLE TAYLOR BANK	1	\$121,835.66
	COUNTRYPLACE MORTGAGE, LTD	1	\$115,000.00
	CROSSCOUNTRY MORTGAGE, INC	4	\$472,184.99
	DHI MORTGAGE COMPANY, LTD.	4	\$473,625.40
	DUBUQUE BANK AND TRUST COMPANY	2	\$229,600.00
	DURANT BANK AND TRUST COMPANY	2	\$230,897.22
	EVOLVE BANK & TRUST	1	\$116,107.07
	FIDELITY BANK MORTGAGE	1	\$111,845.70
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$225,728.00
	FIRST CITIZENS BANK NA	1	\$123,750.00
	FIRST INTERSTATE BANK	1	\$111,845.70
	FIRST MERIT MORTGAGE CORPORATION	2	\$223,848.44
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$120,000.00
	FIRST MORTGAGE CORPORATION	1	\$116,546.33
	FIRST NATIONAL BANK FOX VALLEY	1	\$112,351.86
	FIRST PLACE BANK	3	\$355,684.40
	FREMONT BANK	1	\$115,344.41
	FULTON BANK, NATIONAL ASSOCIATION	3	\$352,744.08
	GATEWAY BUSINESS BANK	2	\$243,674.69
	GEO-CORP, INC.	1	\$118,540.11
	GUILD MORTGAGE COMPANY	1	\$121,600.00
	HANNIBAL NATIONAL BANK	1	\$114,000.00
	HOME BANK	3	\$348,269.52
	HOME FINANCING CENTER INC.	1	\$111,852.51

	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$111,046.79
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$118,721.21
	HOMESTREET BANK	1	\$119,485.92
	INVESTORS BANK	1	\$113,942.79
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$117,437.98
	MAGNA BANK	1	\$119,834.67
	MIDLAND STATES BANK	1	\$121,498.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$116,000.00
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$121,000.00
	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	58	\$6,771,983.70
Total		178	\$20,795,340.07
31417DWB5	ADVANCIAL FEDERAL CREDIT UNION	1	\$140,000.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$278,328.79
	ALLIED MORTGAGE GROUP, INC.	2	\$281,399.41
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$136,500.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$142,500.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$145,475.28
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$127,324.34
	ASSOCIATED BANK, NA	2	\$278,224.71

BANCORPSOUTH BANK	2	\$253,510.25
BELLCO CREDIT UNION	1	\$146,198.30
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$276,420.00
CASHCALL, INC.	11	\$1,500,315.11
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$129,820.90
CHERRY CREEK MORTGAGE COMPANY	5	\$655,177.03
CIS FINANCIAL SERVICES, INC.	1	\$125,073.30
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$271,342.03
COBALT MORTGAGE, INC.	5	\$667,805.16
CORNERSTONE MORTGAGE INC.	1	\$141,500.00
CORTRUST BANK	1	\$143,814.64
COUNTRYPLACE MORTGAGE, LTD	1	\$139,008.22
CROSSCOUNTRY MORTGAGE, INC	3	\$436,920.46
CU CHANNELS, LLC	1	\$132,000.00
DHI MORTGAGE COMPANY, LTD.	1	\$129,671.67
DUBUQUE BANK AND TRUST COMPANY	2	\$284,162.38
DURANT BANK AND TRUST COMPANY	1	\$139,408.18
EVOLVE BANK & TRUST	1	\$149,652.67
FIDELITY BANK MORTGAGE	2	\$273,027.34
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$700,266.77
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$127,963.89
FIRST CITIZENS BANK NA	2	\$271,924.83
FIRST MERIT MORTGAGE CORPORATION	1	\$141,409.26
FIRST MORTGAGE CORPORATION	1	\$127,831.44
FIRST PLACE BANK	4	\$549,910.79
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$127,324.33
FREMONT BANK	7	\$939,405.05
FULTON BANK, NATIONAL ASSOCIATION	3	\$431,700.00
GATEWAY BUSINESS BANK	1	\$136,324.29
GUILD MORTGAGE COMPANY	1	\$147,900.00
HEARTLAND BANK	1	\$145,304.01
HEARTLAND CREDIT UNION	1	\$137,410.42
HOME POINT FINANCIAL CORPORATION	2	\$282,510.24
KINECTA FEDERAL CREDIT UNION	1	\$148,304.45
LEADER ONE FINANCIAL CORPORATION	1	\$148,794.72
LIBERTY BANK	1	\$136,611.53
MAGNA BANK	1	\$124,827.79
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$257,437.70
MEMBER FIRST MORTGAGE, LLC	1	\$126,325.72
MEMBER HOME LOAN, L.L.C.	1	\$148,594.99
MIDWEST COMMUNITY BANK	1	\$146,300.00
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	3	\$419,001.01
MOUNTAIN WEST FINANCIAL, INC.	2	\$277,828.81
NATIONAL BANK OF KANSAS CITY	1	\$139,811.42

	NATIONAL BANK OF OHIO	1	\$133,420.03
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$143,919.24
	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	77	\$10,489,363.25
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
	HOME POINT FINANCIAL CORPORATION	1	\$161,027.84
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$172,469.16
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$155,000.00
	MARINE BANK	1	\$170,936.76
	MLD MORTGAGE, INC.	1	\$152,738.24
	MYCUMORTGAGE, LLC	1	\$149,880.13
	NATIONAL BANK OF KANSAS CITY	1	\$149,793.34
	NEWTOWN SAVINGS BANK	1	\$158,000.00
	OLD SECOND NATIONAL BANK	1	\$153,000.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$315,824.34
	PINNACLE MORTGAGE GROUP, INC.	1	\$162,525.78
	PLATINUM HOME MORTGAGE	2	\$313,467.53
	RABOBANK, N.A.	1	\$167,768.54
	REDSTONE FEDERAL CREDIT UNION	1	\$162,081.38
	ROCKLAND TRUST COMPANY	1	\$149,793.34
	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	50	\$8,003,581.18
Total		145	\$23,300,463.86
31417DWD1	3RD FED BANK	1	\$70,482.07
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$39,948.51
	ALTRA FEDERAL CREDIT UNION	1	\$82,250.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$67,912.47
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$76,000.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$199,281.10
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$62,666.29
	AMERIFIRST FINANCIAL CORPORATION	9	\$463,248.47
	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
	HOME BANC N.A.	1	\$54,250.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$51,821.28
	INDEPENDENT BANK	1	\$44,338.83
	J.G. WENTWORTH HOME LENDING, INC.	1	\$81,748.71
	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
	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	\$19,973.00
	STERLING SAVINGS BANK	1	\$68,505.49
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$78,641.51
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$138,155.35
	SUN AMERICAN MORTGAGE COMPANY	1	\$71,907.32
	THE BANK OF MAINE	1	\$54,400.00
	THE MONEY SOURCE, INC.	2	\$113,099.60
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$60,000.00
	TOWNE MORTGAGE COMPANY	1	\$59,500.00
	UMPQUA BANK	10	\$725,499.63
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$158,714.61
	UNITUS COMMUNITY CREDIT UNION	1	\$47,835.48
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$52,178.01
	UNIVEST BANK AND TRUST CO.	1	\$58,500.00
	VANDYK MORTGAGE CORPORATION	11	\$694,619.47
	VIRGINIA CREDIT UNION, INC.	1	\$49,934.16
	W.R. STARKEY MORTGAGE, LLP	3	\$182,340.18
	WALLICK AND VOLK INC.	2	\$95,873.30
	WATERSTONE MORTGAGE CORP.	7	\$473,697.14
	WESTSTAR MORTGAGE CORPORATION	3	\$169,200.00
	Unavailable	116	\$7,434,450.57
Total		455	\$28,601,579.89
31417DWE9	CASHCALL, INC.	9	\$2,199,252.16
	COBALT MORTGAGE, INC.	1	\$401,981.89
	DUBUQUE BANK AND TRUST COMPANY	1	\$223,000.00
	FIRST REPUBLIC BANK	1	\$606,000.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$269,660.30
	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	\$1,278,752.20
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	\$157,297.20
	Unavailable	9	\$1,448,738.35
Total		24	\$3,883,870.71
31417DWK5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$393,621.15
	AMERISAVE MORTGAGE CORPORATION	5	\$343,285.54
	ARVEST MORTGAGE COMPANY	17	\$1,103,287.58
	BAY EQUITY, LLC	1	\$62,917.04
	BOKF, NATIONAL ASSOCIATION	9	\$515,489.29
	CITIMORTGAGE, INC.	4	\$284,553.15
	COMMONWEALTH BANK & TRUST COMPANY	1	\$75,380.60
	CUNNINGHAM AND COMPANY	2	\$156,889.78
	IMORTGAGE.COM, INC.	2	\$106,101.25
	MUTUAL OF OMAHA BANK	6	\$417,927.89
	PACIFIC MERCANTILE BANK	1	\$75,895.30

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

BLACKHAWK BANK	1	\$150,500.00
BLOOMFIELD STATE BANK	1	\$76,200.00
CAMBRIDGE STATE BANK	1	\$204,728.48
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$779,431.08
CASHCALL, INC.	1	\$304,000.00
CENTRAL BANK ILLINOIS	1	\$171,953.45
CENTRAL MORTGAGE COMPANY	4	\$498,400.35
CENTRUE BANK	1	\$89,350.00
CHELSEA GROTON BANK	1	\$150,500.00
CITADEL FEDERAL CREDIT UNION	2	\$413,800.00
CITIZENS FIRST BANK	2	\$241,899.08
COMMERCIAL BANK OF TEXAS, N.A.	1	\$184,000.00
COMMODORE BANK	1	\$213,248.47
COMMUNITY STATE BANK OF ROCK FALLS	1	\$80,000.00
CONTINENTAL HOME LOANS INC.	1	\$200,000.00
CORTRUST BANK	2	\$293,900.00
CUMBERLAND SECURITY BANK	1	\$113,600.00
DELMAR FINANCIAL COMPANY	1	\$402,000.00
DENALI STATE BANK	2	\$174,635.90
DHCU COMMUNITY CREDIT UNION	1	\$76,800.00
DIME BANK	3	\$575,316.86
DUPACO COMMUNITY CREDIT UNION	1	\$70,000.00
DUPAGE CREDIT UNION	3	\$713,800.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$260,000.00
FARMERS & MERCHANTS BANK	2	\$266,732.03
FARMERS AND MERCHANTS SAVINGS BANK	1	\$192,500.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$520,000.00
FIRST BANK RICHMOND, NA	3	\$394,500.00
FIRST CENTURY BANK	1	\$115,651.47
FIRST FEDERAL BANK OF OHIO	2	\$153,500.00
FIRST INTERSTATE BANK	4	\$803,600.00
FIRST NATIONAL BANK ALASKA	1	\$214,080.69
FIRST NATIONAL BANK AND TRUST COMPANY	5	\$438,592.33
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$248,000.00
FIRST NATIONAL BANK OF WATERLOO	2	\$534,400.00
FIRST NORTHERN CREDIT UNION	2	\$362,000.00
FIRST STATE BANK OF ILLINOIS	1	\$105,000.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,497,333.86
FIRSTBANK PUERTO RICO	1	\$49,849.77
FLORIDA CREDIT UNION	3	\$357,832.03
FORWARD FINANCIAL BANK SSB	1	\$157,000.00
FRANSEN BANK & TRUST	1	\$195,000.00
GATEWAY MORTGAGE CORPORATION	1	\$173,026.56
GECU	4	\$404,306.99
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	103	\$17,563,933.24
Total		430	\$72,482,331.69

31417DWN9	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$94,726.11
	ACHIEVA CREDIT UNION	1	\$109,000.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$189,711.71
	ALTRA FEDERAL CREDIT UNION	7	\$637,811.87
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$100,789.62
	AMERICAN BANK	1	\$93,046.33
	AMERICAN BANK CENTER	1	\$107,684.30
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$91,738.43
	AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$188,743.42
	AMERICAN SAVINGS BANK, F.S.B.	1	\$104,693.08
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$91,738.43
	AMERIFIRST FINANCIAL CORPORATION	2	\$207,898.90
	ANCHORBANK FSB	7	\$684,462.78
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$178,815.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$89,740.54
	ASSOCIATED BANK, NA	11	\$1,056,926.90
	AURORA FINANCIAL GROUP INC.	1	\$88,996.24
	BANCO SANTANDER PUERTO RICO	1	\$107,688.64
	BANCORPSOUTH BANK	2	\$188,631.89
	BANK FIRST NATIONAL	1	\$93,838.92
	BANK MUTUAL	6	\$577,018.14
	BANK OF ABBEVILLE AND TRUST CO.	1	\$99,703.63
	BANK OF AKRON	1	\$89,000.00
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$96,000.00
	BANKNEWPORT	2	\$194,300.00
	BAY-VALLEY MORTGAGE GROUP	1	\$93,750.00
	BELL STATE BANK & TRUST	1	\$85,000.00
	BELLCO CREDIT UNION	2	\$184,238.43
	BLACKHAWK BANK	1	\$104,688.82
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$185,466.69
	BUSEY BANK	1	\$108,000.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$99,707.69
	CARDINAL COMMUNITY CREDIT UNION	1	\$100,459.54
	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	\$190,844.00
	HANNIBAL NATIONAL BANK	1	\$87,594.73
	HEARTLAND CREDIT UNION	1	\$91,390.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$102,010.39
	HOME FEDERAL BANK	1	\$90,730.31
	HOME STATE BANK	1	\$102,204.50
	HOMEWISE, INC.	1	\$103,700.17
	HONESDALE NATIONAL BANK THE	1	\$103,700.17
	HONOR BANK	1	\$97,000.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$92,470.36
	I-C FEDERAL CREDIT UNION	1	\$94,000.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$192,668.83
	ICON CREDIT UNION	1	\$97,900.00
	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$298,100.00
	ILLINI BANK	1	\$90,763.42
	ILLINOIS NATIONAL BANK	1	\$86,580.00
	INSIGHT CREDIT UNION	1	\$92,731.89
	IOWA BANKERS MORTGAGE CORPORATION	1	\$97,211.04
	LAKE MORTGAGE COMPANY INC.	1	\$91,500.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$87,739.20
	LEOMINSTER CREDIT UNION	1	\$101,697.71
	LOGIX FEDERAL CREDIT UNION	1	\$104,696.96
	LOS ALAMOS NATIONAL BANK	1	\$92,450.00
	MACHIAS SAVINGS BANK	1	\$95,000.00
	MACON BANK, INC.	1	\$90,200.00
	MARINE BANK	1	\$96,000.00
	MARQUETTE BANK	1	\$89,250.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$97,000.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$93,459.51
	MERIWEST MORTGAGE COMPANY, LLC	2	\$175,200.00
	METRO CREDIT UNION	1	\$101,000.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$88,241.31
	MIDWEST COMMUNITY BANK	1	\$109,333.88
	MIDWEST LOAN SERVICES INC.	1	\$99,707.69
	MIDWESTONE BANK	2	\$208,696.00
	MIFFLINBURG BANK & TRUST COMPANY	2	\$185,000.00
	MISSOULA FEDERAL CREDIT UNION	2	\$202,200.00
	MISSOURI CREDIT UNION	2	\$192,431.88
	MORGAN FEDERAL BANK	1	\$100,000.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$107,684.31
	MOUNTAINONE BANK	1	\$85,748.62
	MYCUMORTGAGE, LLC	1	\$101,808.72
	NATIONAL EXCHANGE BANK AND TRUST	2	\$194,000.00
	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	105	\$10,251,364.36
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
GECU	1	\$114,200.00
GEORGETOWN SAVINGS BANK	1	\$118,000.00
GMFS, LLC	2	\$243,799.90
GREAT WESTERN BANK	2	\$237,204.60
GUARDIAN CREDIT UNION	1	\$123,900.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$231,426.20
GUILD MORTGAGE COMPANY	3	\$339,144.91
HOME FEDERAL BANK	1	\$123,000.00
HOMEWISE, INC.	2	\$237,223.59
HONESDALE NATIONAL BANK THE	2	\$233,714.84
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$233,169.69
INSIGHT CREDIT UNION	1	\$113,700.00
LBS FINANCIAL CREDIT UNION	1	\$118,000.00
MACHIAS SAVINGS BANK	1	\$123,500.00
MACON BANK, INC.	1	\$121,000.00
MARINE BANK	2	\$246,693.74
MAX CREDIT UNION	1	\$124,000.00
MERCANTILE BANK	2	\$242,136.98
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$115,348.01
MERRIMACK MORTGAGE COMPANY, INC.	1	\$117,655.08
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$115,167.02
MIDWEST COMMUNITY BANK	2	\$232,000.00
MIDWESTONE BANK	2	\$237,254.05
MISSION FEDERAL CREDIT UNION	1	\$120,750.00
MISSOULA FEDERAL CREDIT UNION	1	\$120,000.00
MONSON SAVINGS BANK	1	\$113,000.00
MYCUMORTGAGE, LLC	1	\$116,961.84
NATIONAL EXCHANGE BANK AND TRUST	1	\$123,000.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$109,687.24
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	68	\$7,902,659.14
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	\$263,890.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$269,750.00
	ANCHORBANK FSB	2	\$286,293.44
	ARIZONA STATE CREDIT UNION	1	\$144,000.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$137,000.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$136,599.54
	ASSOCIATED BANK, NA	8	\$1,078,233.87
	ASSOCIATED CREDIT UNION	2	\$271,199.01
	BANK OF ABBEVILLE AND TRUST CO.	1	\$140,000.00
	BAXTER CREDIT UNION	1	\$135,607.92
	BELLCO CREDIT UNION	1	\$129,455.88
	BERKSHIRE COUNTY SAVINGS BANK	2	\$285,600.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$266,000.00
	BETTER BANKS	1	\$132,031.60
	BLACKHAWK BANK	1	\$133,000.00
	BOULDER VALLEY CREDIT UNION	1	\$140,000.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$140,000.00
	CASHCALL, INC.	1	\$131,619.45
	CENTRAL MORTGAGE COMPANY	3	\$406,142.99
	CENTRIS FEDERAL CREDIT UNION	2	\$278,750.00
	CHERRY CREEK MORTGAGE COMPANY	2	\$277,989.47
	CITADEL FEDERAL CREDIT UNION	1	\$130,000.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$134,605.39
	CITIZENS FINANCIAL BANK	1	\$127,000.00
	CITIZENS STATE BANK	1	\$144,000.00
	CITIZENSFIRST CREDIT UNION	2	\$282,621.55
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$125,527.00
	CONNECTICUT RIVER BANK	2	\$280,000.00
	CONTINENTAL HOME LOANS INC.	1	\$134,610.80
	CORTRUST BANK	1	\$127,200.00
	COVANTAGE CREDIT UNION	1	\$145,579.09
	CREDIT UNION WEST	1	\$138,000.00
	CU CHANNELS, LLC	1	\$148,400.00
	CUSO MORTGAGE, INC.	1	\$145,186.03
	DENMARK STATE BANK	1	\$140,000.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$146,500.00
	DHCU COMMUNITY CREDIT UNION	2	\$268,400.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$282,059.00
	DUPACO COMMUNITY CREDIT UNION	1	\$136,000.00
	DURANT BANK AND TRUST COMPANY	1	\$141,180.35
	EMPOWER FEDERAL CREDIT UNION	1	\$140,000.00
	ENT FEDERAL CREDIT UNION	2	\$277,597.97
	EVOLVE BANK & TRUST	1	\$140,693.22
	FAA CREDIT UNION	1	\$148,200.00

FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$125,636.75
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$125,000.00
FIRST BANK	1	\$145,600.00
FIRST BANK OF WYOMING	1	\$136,700.00
FIRST CLOVER LEAF BANK	1	\$129,685.00
FIRST COMMUNITY CREDIT UNION	3	\$402,557.57
FIRST COMMUNITY MORTGAGE, INC	1	\$136,000.00
FIRST COUNTY BANK	1	\$139,596.39
FIRST ENTERTAINMENT CREDIT UNION	1	\$143,000.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$280,073.94
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$136,000.00
FIRST INTERSTATE BANK	4	\$543,455.67
FIRST MERIT MORTGAGE CORPORATION	4	\$535,000.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$262,000.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$146,564.35
FIRST NATIONAL BANK OF DEERWOOD	1	\$137,275.00
FIRST PEOPLES COMMUNITY FCU	1	\$146,582.05
FIRST PLACE BANK	7	\$961,166.90
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
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$139,601.96
IDAHO CENTRAL CREDIT UNION	3	\$411,688.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$141,300.00
ILLINI BANK	1	\$128,767.25
IOWA BANKERS MORTGAGE CORPORATION	1	\$141,650.00
LEADER BANK, N.A.	1	\$142,000.00
LIBERTY BANK	1	\$143,200.00
MACON BANK, INC.	1	\$132,600.00
MARINE BANK	1	\$141,076.74
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$287,202.71
MIDLAND STATES BANK	1	\$147,567.39

MIDWEST COMMUNITY BANK	1	\$147,200.00
MILFORD BANK, THE	2	\$262,252.23
MISSOULA FEDERAL CREDIT UNION	1	\$130,000.00
MISSOURI CREDIT UNION	1	\$131,907.91
MONTICELLO BANKING COMPANY	1	\$129,620.01
MOUNTAIN AMERICA CREDIT UNION	2	\$272,085.10
MOUNTAINONE BANK	1	\$129,000.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$132,000.00
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	\$544,770.00
	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
	IDAHO CENTRAL CREDIT UNION	2	\$138,600.00
	ILLINOIS NATIONAL BANK	1	\$68,000.00
	INSIGHT CREDIT UNION	1	\$73,000.00
	INTERNATIONAL BANK OF COMMERCE	1	\$63,316.94
	IOWA BANKERS MORTGAGE CORPORATION	1	\$68,000.00
	ISB COMMUNITY BANK	1	\$80,000.00
	KINECTA FEDERAL CREDIT UNION	1	\$56,835.67
	L&N FEDERAL CREDIT UNION	5	\$318,263.78
	LEADER BANK, N.A.	1	\$79,766.15
	LEADER ONE FINANCIAL CORPORATION	1	\$75,825.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$72,085.73
	MAINSTREET CREDIT UNION	1	\$83,150.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$73,384.86
	MARINE BANK	3	\$161,016.67
	MARQUETTE BANK	2	\$115,572.27
	MERCANTILE BANK	2	\$135,386.57
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$79,538.05
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$70,789.58
	MID AMERICA MORTGAGE, INC.	1	\$60,000.00
	MIDLAND STATES BANK	1	\$75,000.00
	MIDWEST COMMUNITY BANK	2	\$134,602.35
	MIDWEST LOAN SERVICES INC.	1	\$56,000.00
	MIDWESTONE BANK	1	\$69,798.20
	MISSOULA FEDERAL CREDIT UNION	1	\$50,000.00
	MONSON SAVINGS BANK	1	\$82,757.39
	MONTICELLO BANKING COMPANY	1	\$70,792.46
	MORTGAGE CLEARING CORPORATION	1	\$55,988.12
	MOUNTAIN AMERICA CREDIT UNION	1	\$66,801.44

MOUNTAINONE BANK	1	\$50,000.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$80,000.00
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
	BAY-VALLEY MORTGAGE GROUP	2	\$485,000.00
	BELLCO CREDIT UNION	1	\$200,000.00
	BENCHMARK BANK	1	\$382,095.26

BETHPAGE FEDERAL CREDIT UNION	10	\$3,002,573.74
BLACKHAWK BANK	1	\$284,155.36
BLACKHAWK COMMUNITY CREDIT UNION	1	\$169,124.46
BOEING EMPLOYEES CREDIT UNION	1	\$199,439.22
BREMER FINANCIAL CORPORATION	1	\$336,000.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$845,734.14
CAPE COD FIVE CENTS SAVINGS BANK	1	\$316,000.00
CAPITAL CREDIT UNION	2	\$388,000.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$228,330.61
CASHCALL, INC.	7	\$1,839,922.40
CENTRAL BANK	1	\$218,644.02
CENTRAL MORTGAGE COMPANY	3	\$603,196.19
CENTRAL ONE FEDERAL CREDIT UNION	3	\$915,326.83
CENTRUE BANK	1	\$155,900.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$220,000.00
CFCU COMMUNITY CREDIT UNION	1	\$210,800.00
CERRY 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 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
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	\$175,478.41
	VALLEY NATIONAL BANK	3	\$1,024,361.02
	VANDYK MORTGAGE CORPORATION	2	\$479,250.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$411,150.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$160,000.00
	WATERSTONE MORTGAGE CORP.	1	\$185,027.05
	WESCOM CENTRAL CREDIT UNION	1	\$185,500.00
	WESTCONSIN CREDIT UNION	3	\$499,970.89
	Unavailable	79	\$18,981,904.38
Total		404	\$100,561,738.56
31417DWT6	1ST SECURITY BANK OF WASHINGTON	1	\$193,425.00
	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
	BAY-VALLEY MORTGAGE GROUP	4	\$1,349,891.61

BELL STATE BANK & TRUST	1	\$255,000.00
BETHPAGE FEDERAL CREDIT UNION	2	\$635,000.00
BLACKHAWK BANK	1	\$152,000.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$152,900.00
BREMER FINANCIAL CORPORATION	3	\$649,446.93
BRYN MAWR TRUST COMPANY THE	2	\$818,000.00
CAPE COD FIVE CENTS SAVINGS BANK	3	\$1,084,670.31
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$397,172.16
CASHCALL, INC.	4	\$1,139,994.46
CBC FEDERAL CREDIT UNION	1	\$260,237.08
CENTRAL MORTGAGE COMPANY	5	\$1,329,026.65
CENTRIS FEDERAL CREDIT UNION	1	\$229,000.00
CENTRUE BANK	1	\$197,600.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$290,700.00
CHERRY CREEK MORTGAGE COMPANY	4	\$1,095,862.92
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$231,157.48
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$217,353.93
COMMUNITY MORTGAGE FUNDING, LLC	2	\$406,473.29
CONTINENTAL HOME LOANS INC.	1	\$202,430.82
CORNERSTONE MORTGAGE COMPANY	1	\$393,713.39
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$443,850.00
CROSSCOUNTRY MORTGAGE, INC	1	\$236,805.77
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$402,576.80
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$954,205.52
DUBUQUE BANK AND TRUST COMPANY	1	\$229,322.11
DUPACO COMMUNITY CREDIT UNION	1	\$158,000.00
ELEVATIONS CU	1	\$211,895.82
EMPOWER FEDERAL CREDIT UNION	1	\$196,432.06
ENT FEDERAL CREDIT UNION	2	\$397,209.53
EVOLVE BANK & TRUST	1	\$229,529.62
FIDELITY BANK MORTGAGE	8	\$2,416,707.84
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$155,000.00
FIRST COMMUNITY CREDIT UNION	2	\$336,508.04
FIRST COMMUNITY MORTGAGE, INC	1	\$150,000.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$576,346.40
FIRST MERIT MORTGAGE CORPORATION	1	\$241,464.00
FIRST PLACE BANK	4	\$1,136,857.39
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$1,761,170.22
FIRST UNITED BANK & TRUST	1	\$199,407.28
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$185,000.00
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	61	\$15,589,160.84
Total		303	\$75,454,783.48
31417DWU3	1ST MIDAMERICA CREDIT UNION	1	\$192,428.02
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$255,000.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$196,000.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$164,000.00
	ALLIED MORTGAGE GROUP, INC.	1	\$282,000.00
	ALTRA FEDERAL CREDIT UNION	2	\$576,538.73

AMEGY MORTGAGE	1	\$210,765.81
AMERICAN BANK CENTER	1	\$320,000.00
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$159,000.00
AMERIFIRST FINANCIAL CORPORATION	1	\$224,000.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$175,500.00
ASSOCIATED BANK, NA	3	\$484,850.00
AURORA FINANCIAL GROUP INC.	2	\$502,856.94
AVIDIA BANK	1	\$259,260.77
BANCORPSOUTH BANK	2	\$444,714.31
BANK OF STANLY	1	\$175,050.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$279,203.90
BAXTER CREDIT UNION	2	\$494,415.60
BERKSHIRE COUNTY SAVINGS BANK	2	\$395,600.00
BETHPAGE FEDERAL CREDIT UNION	4	\$1,286,143.51
BOEING EMPLOYEES CREDIT UNION	1	\$290,850.00
BREMER FINANCIAL CORPORATION	1	\$164,411.29
CAMBRIDGE SAVINGS BANK	1	\$200,000.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$555,057.62
CARROLLTON BANK	1	\$415,781.08
CENTRAL MORTGAGE COMPANY	1	\$227,333.54
CENTRAL ONE FEDERAL CREDIT UNION	1	\$295,122.77
CENTRUE BANK	1	\$159,100.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$201,500.00
CHERRY CREEK MORTGAGE COMPANY	1	\$155,800.00
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$308,439.55
COASTAL FEDERAL CREDIT UNION	1	\$299,147.04
COMMUNITY CREDIT UNION OF LYNN	2	\$555,750.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$223,250.00
CONTINENTAL HOME LOANS INC.	1	\$157,000.00
CORTRUST BANK	1	\$162,500.00
COVANTAGE CREDIT UNION	1	\$216,000.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$447,500.00
DENMARK STATE BANK	1	\$155,000.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$150,000.00
DUBUQUE BANK AND TRUST COMPANY	2	\$385,711.64
ELEVATIONS CU	2	\$594,856.09
FARMERS AND MERCHANTS SAVINGS BANK	1	\$175,700.00
FIDELITY BANK MORTGAGE	1	\$407,338.55
FIRST AMERICAN INTERNATIONAL BANK	2	\$990,680.39
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$173,850.00
FIRST MERIT MORTGAGE CORPORATION	2	\$670,247.24
FIRST MORTGAGE COMPANY, L.L.C.	1	\$303,510.22
FIRST PLACE BANK	3	\$597,152.08
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$717,180.92

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 ADVANTAGE MORTGAGE	1	\$281,800.00
DUBUQUE BANK AND TRUST COMPANY	2	\$225,573.23
ENT FEDERAL CREDIT UNION	2	\$177,755.62
ENVISION CREDIT UNION	1	\$112,674.23
EVOLVE BANK & TRUST	2	\$672,071.56
FBC MORTGAGE LLC	1	\$280,788.16
FIDELITY BANK MORTGAGE	4	\$1,153,828.81
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$142,000.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$230,044.80
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$184,463.70
FIRST HERITAGE FINANCIAL, LLC	1	\$216,000.00
FIRST MERIT MORTGAGE CORPORATION	7	\$1,009,809.66
FIRST MORTGAGE COMPANY, L.L.C.	1	\$108,700.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$197,421.23
FIRST PLACE BANK	3	\$525,504.65
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$568,754.86
FIRST UNITED BANK	1	\$160,024.34
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 POINT FINANCIAL CORPORATION	1	\$231,000.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$358,669.69
I-C FEDERAL CREDIT UNION	3	\$585,726.59
IDAHO CENTRAL CREDIT UNION	1	\$227,800.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$189,000.00
INSIGHT CREDIT UNION	1	\$191,952.68
INVESTORS BANK	2	\$569,400.00
J.G. WENTWORTH HOME LENDING, INC.	1	\$322,376.97
JAMES B. NUTTER AND COMPANY	1	\$172,621.38
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$197,213.80
LAKE MORTGAGE COMPANY INC.	2	\$229,800.00
LEADER BANK, N.A.	1	\$250,000.00
LEADER ONE FINANCIAL CORPORATION	2	\$299,770.00

LOS ALAMOS NATIONAL BANK	2	\$422,850.00
MAGNA BANK	1	\$179,680.49
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$178,783.09
MERRIMACK MORTGAGE COMPANY, INC.	1	\$263,000.00
METRO CREDIT UNION	1	\$237,000.00
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$222,700.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$137,402.74
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$215,582.53
MID-ISLAND MORTGAGE CORP.	1	\$290,970.35
MIDWEST COMMUNITY BANK	4	\$847,540.94
MIDWEST LOAN SERVICES INC.	2	\$701,835.13
MIDWESTONE BANK	1	\$55,000.00
MISSOURI CREDIT UNION	1	\$99,703.63
MORTGAGE AMERICA, INC.	1	\$188,000.00
NATIONAL BANK OF OHIO	1	\$237,332.68
NATIONAL COOPERATIVE BANK, N.A.	1	\$89,000.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$194,000.00
NORTHWESTERN MORTGAGE COMPANY	5	\$569,682.57
OLD FORT BANKING COMPANY	1	\$125,000.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$98,850.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$230,000.00
PIONEER CREDIT UNION	1	\$116,000.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$162,000.00
POPULAR MORTGAGE, INC.	1	\$90,239.10
RESIDENTIAL HOME FUNDING CORP.	1	\$417,000.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$188,700.00
ROYAL CREDIT UNION	1	\$88,743.42
SAFE CREDIT UNION	1	\$184,466.65
ST. JAMES MORTGAGE CORPORATION	1	\$211,114.65
STATE BANK OF CROSS PLAINS	1	\$107,484.90
STATE BANK OF THE LAKES	1	\$212,200.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$382,708.78
SUMMIT CREDIT UNION	2	\$331,411.33
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$109,232.19
TALMER BANK & TRUST	3	\$401,500.00
TELCOM CREDIT UNION	2	\$217,419.39
THE MORTGAGE HOUSE, INC.	1	\$223,063.97
TOWER FEDERAL CREDIT UNION	4	\$998,691.95
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$103,995.12
TOWNE MORTGAGE COMPANY	2	\$288,350.00
TRUMARK FINANCIAL CREDIT UNION	2	\$533,415.39
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$409,615.70
ULSTER SAVINGS BANK	1	\$322,068.81
UNITED BANK & TRUST	6	\$985,700.38

	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$189,000.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$272,113.24
	USALLIANCE FEDERAL CREDIT UNION	1	\$362,979.39
	VANDYK MORTGAGE CORPORATION	2	\$440,606.68
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,170,291.97
	WESCOM CENTRAL CREDIT UNION	1	\$278,000.00
	WESTBURY BANK	1	\$160,500.00
	WESTCONSIN CREDIT UNION	3	\$492,105.12
	WINTER HILL BANK, FSB	1	\$191,500.00
	Unavailable	47	\$9,176,186.45
Total		286	\$55,474,684.40
31417DWW9	ALLIANCE BANK	1	\$106,105.80
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$209,216.59
	ARIZONA STATE CREDIT UNION	1	\$86,700.00
	ASSOCIATED BANK, NA	2	\$186,140.09
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$88,158.98
	BANCO SANTANDER PUERTO RICO	1	\$86,756.07
	BANCORPSOUTH BANK	1	\$104,039.47
	BAXTER CREDIT UNION	2	\$182,893.08
	BOEING EMPLOYEES CREDIT UNION	1	\$92,094.65
	BOULDER VALLEY CREDIT UNION	1	\$98,730.08
	CASHCALL, INC.	3	\$295,898.37
	CENTRAL MORTGAGE COMPANY	1	\$92,742.86
	CFCU COMMUNITY CREDIT UNION	1	\$97,700.00
	CHEMICAL BANK	1	\$107,103.04
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$91,234.40
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$109,850.00
	COMMUNITYONE BANK, N.A.	1	\$97,544.11
	CU CHANNELS, LLC	1	\$109,500.00
	DORT FEDERAL CREDIT UNION	1	\$89,551.71
	DUBUQUE BANK AND TRUST COMPANY	2	\$203,250.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$108,750.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$100,800.00
	FIRST PLACE BANK	2	\$197,313.50
	FREMONT BANK	2	\$183,005.16
	FULTON BANK, NATIONAL ASSOCIATION	1	\$97,500.00
	GREAT WESTERN BANK	2	\$199,501.15
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$93,600.00
	GUARDIAN CREDIT UNION	1	\$106,799.71
	HEARTLAND BANK	1	\$100,716.80
	HOLYOKE CREDIT UNION	1	\$87,165.04
	HOME POINT FINANCIAL CORPORATION	1	\$104,905.03
	JAMES B. NUTTER AND COMPANY	2	\$208,890.82

	LEADER BANK, N.A.	1	\$102,711.21
	MAGNA BANK	1	\$102,810.92
	MARINE BANK	1	\$109,853.90
	MEMBER HOME LOAN, L.L.C.	1	\$99,719.61
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$85,700.00
	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	\$94,473.81
	PRIMEWEST MORTGAGE CORPORATION	2	\$196,808.30
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$108,000.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$178,697.54
	ROYAL CREDIT UNION	1	\$86,061.39
	SABINE STATE BANK AND TRUST COMPANY	1	\$109,351.04
	SAFE CREDIT UNION	1	\$87,956.13
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$90,751.89
	STATE BANK OF LINCOLN	1	\$84,761.60
	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
	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	22	\$2,583,349.35
Total		77	\$9,008,990.32
31417DWY5	AMARILLO NATIONAL BANK	1	\$125,103.24
	AMERICAN NATIONAL BANK, TERRELL	1	\$135,634.38
	AMERIFIRST FINANCIAL CORPORATION	2	\$270,154.38
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$140,800.00
	ASSOCIATED BANK, NA	2	\$253,837.73
	BANCORPSOUTH BANK	1	\$128,638.30
	BANK OF NEW ORLEANS	1	\$126,150.23
	BELLCO CREDIT UNION	2	\$254,590.10
	BOEING EMPLOYEES CREDIT UNION	4	\$529,220.92
	CASHCALL, INC.	2	\$269,500.00
	CENTRAL BANK	1	\$145,530.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$136,000.00

CHERRY CREEK MORTGAGE COMPANY	3	\$398,644.73
COBALT MORTGAGE, INC.	1	\$131,045.66
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$260,533.29
ELEVATIONS CU	1	\$145,995.21
FARMERS & MERCHANTS BANK	1	\$146,250.00
FIDELITY BANK MORTGAGE	1	\$141,601.85
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$142,500.00
FIRST FEDERAL BANK, FSB	1	\$142,000.00
FIRST INTERSTATE BANK	1	\$127,541.39
FIRST MORTGAGE COMPANY, L.L.C.	1	\$138,750.00
FORUM CREDIT UNION	2	\$264,057.52
FREMONT BANK	6	\$825,172.19
GREAT WESTERN BANK	1	\$144,800.00
GUILD MORTGAGE COMPANY	1	\$137,020.10
HOME FINANCING CENTER INC.	1	\$147,790.23
HONOR BANK	1	\$143,100.00
INDEPENDENT BANK	1	\$137,114.47
KINECTA FEDERAL CREDIT UNION	1	\$134,122.88
LAND /HOME FINANCIAL SERVICES, INC.	1	\$143,507.66
LEADER ONE FINANCIAL CORPORATION	1	\$147,595.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$141,000.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$147,585.03
MISSION FEDERAL CREDIT UNION	1	\$129,500.00
MORTGAGE AMERICA, INC.	1	\$125,200.00
MYCUMORTGAGE, LLC	2	\$267,253.91
NATIONAL BANK OF OHIO	1	\$127,641.10
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$131,629.89
NUMARK CREDIT UNION	1	\$138,500.00
NUMERICA CREDIT UNION	1	\$138,011.94
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$145,590.63
PINNACLE MORTGAGE GROUP, INC.	1	\$137,250.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$143,685.98
POPULAR MORTGAGE, INC.	2	\$271,555.54
PRAIRIE STATE BANK & TRUST	1	\$144,000.00
RABOBANK, N.A.	1	\$127,735.68
REDWOOD CREDIT UNION	1	\$148,500.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$136,621.20
SAN DIEGO COUNTY CREDIT UNION	1	\$135,117.34
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$264,139.70
SOMERSET TRUST COMPANY	1	\$144,593.44
ST. JAMES MORTGAGE CORPORATION	1	\$143,795.69
STATE BANK OF SOUTHERN UTAH	1	\$140,000.00
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$421,772.99
THE SUMMIT FEDERAL CREDIT UNION	1	\$145,185.61
TOWER FEDERAL CREDIT UNION	2	\$262,392.21

	TRAVIS CREDIT UNION	1	\$136,800.00
	UNITED BANK & TRUST	1	\$125,550.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$144,892.59
	UNITUS COMMUNITY CREDIT UNION	1	\$126,500.00
	VALLEY NATIONAL BANK	5	\$678,035.16
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$134,626.73
	W.R. STARKEY MORTGAGE, LLP	1	\$138,500.00
	WESTSTAR MORTGAGE CORPORATION	1	\$126,700.00
	Unavailable	36	\$4,846,888.01
Total		127	\$17,231,051.83
31417DWZ2	ALLIED MORTGAGE GROUP, INC.	1	\$77,000.00
	ALTAONE FEDERAL CREDIT UNION	1	\$63,575.72
	ALTRA FEDERAL CREDIT UNION	1	\$51,856.22
	AMARILLO NATIONAL BANK	2	\$140,256.74
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$58,637.42
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$82,300.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$40,500.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$101,132.24
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$43,926.49
	ASSOCIATED BANK, NA	4	\$280,211.87
	AUBURNBANK	1	\$55,847.32
	BANCORPSOUTH BANK	3	\$194,853.72
	BAXTER CREDIT UNION	1	\$77,541.97
	BLACKHAWK BANK	1	\$71,050.23
	BREMER FINANCIAL CORPORATION	1	\$64,820.28
	CENTRAL MORTGAGE COMPANY	4	\$218,388.73
	CENTRIS FEDERAL CREDIT UNION	1	\$46,000.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$52,700.00
	COBALT MORTGAGE, INC.	1	\$39,889.40
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$77,681.58
	COVANTAGE CREDIT UNION	1	\$66,814.74
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$135,276.90
	FAIRWINDS CREDIT UNION	1	\$59,831.25
	FIDELITY BANK MORTGAGE	1	\$82,000.00
	FIRST CENTURY BANK, INC.	1	\$43,876.63
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$44,877.31
	FIRST HERITAGE FINANCIAL, LLC	1	\$79,775.68
	FIRST MERIT MORTGAGE CORPORATION	1	\$67,092.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$43,878.34
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$57,674.23
	FIRST PLACE BANK	3	\$237,426.12
	FREMONT BANK	1	\$75,789.86
	FULTON BANK, NATIONAL ASSOCIATION	1	\$34,904.58
	GREAT WESTERN BANK	1	\$79,775.69

	GUARDIAN MORTGAGE COMPANY INC.	1	\$81,676.70
	GUILD MORTGAGE COMPANY	3	\$194,391.38
	HONOR BANK	1	\$68,709.49
	IDAHO CENTRAL CREDIT UNION	1	\$80,000.00
	LEADER ONE FINANCIAL CORPORATION	1	\$69,055.83
	MARINE BANK	1	\$52,540.27
	MID AMERICA MORTGAGE, INC.	1	\$57,220.76
	MIDWEST COMMUNITY BANK	1	\$64,000.00
	MORTGAGE CENTER, LLC	3	\$180,176.16
	MOUNTAIN WEST FINANCIAL, INC.	1	\$74,789.71
	MYCUMORTGAGE, LLC	1	\$57,877.64
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$64,822.78
	NETWORK FUNDING, L.P.	1	\$50,000.00
	NUMERICA CREDIT UNION	1	\$38,595.96
	POPULAR MORTGAGE, INC.	4	\$273,134.07
	PRAIRIE STATE BANK & TRUST	2	\$150,051.04
	PRIMEWEST MORTGAGE CORPORATION	1	\$62,400.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$56,840.18
	PROVIDENT CREDIT UNION	1	\$62,000.00
	ROYAL CREDIT UNION	1	\$81,791.11
	SAFE CREDIT UNION	1	\$54,000.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$67,000.00
	STANDARD BANK AND TRUST COMPANY	1	\$56,000.00
	THE BANK OF MAINE	1	\$72,000.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$51,000.00
	THE HARVARD STATE BANK	1	\$51,640.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$61,886.84
	THREE RIVERS FEDERAL CREDIT UNION	1	\$79,476.53
	TINKER FEDERAL CREDIT UNION	1	\$66,814.74
	TOWER FEDERAL CREDIT UNION	1	\$39,887.84
	UMPQUA BANK	1	\$82,767.27
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$79,775.68
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$81,750.00
	WALLICK AND VOLK INC.	1	\$62,823.36
	Unavailable	37	\$2,417,409.53
Total		126	\$8,091,468.13
31417DX24	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$175,000.00
	3RD FED BANK	1	\$372,299.01
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$220,411.35
	ADIRONDACK TRUST COMPANY THE	1	\$144,000.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$110,000.00
	AFFILIATED MORTGAGE COMPANY	1	\$125,688.14
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$190,500.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$346,838.88

AMERIFIRST FINANCIAL CORPORATION	1	\$168,500.00
BANCORPSOUTH BANK	7	\$1,410,350.46
BANK FIRST NATIONAL	2	\$328,000.00
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$456,686.78
BANKIOWA	1	\$89,000.00
BAXTER CREDIT UNION	2	\$287,867.08
BENCHMARK BANK	2	\$400,581.09
BREMER FINANCIAL CORPORATION	1	\$257,000.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$149,912.40
BRYN MAWR TRUST COMPANY THE	2	\$280,000.00
CAMBRIDGE SAVINGS BANK	1	\$132,346.09
CAPE COD FIVE CENTS SAVINGS BANK	2	\$412,000.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$174,724.10
CASHCALL, INC.	29	\$7,146,977.95
CENTENNIAL LENDING, LLC	1	\$120,000.00
CENTRAL BANK ILLINOIS	1	\$126,228.24
CENTRAL MORTGAGE COMPANY	2	\$564,015.92
CENTRAL PACIFIC BANK	1	\$268,067.86
CENTRAL STATE BANK	2	\$303,300.00
CFCU COMMUNITY CREDIT UNION	1	\$153,600.00
COBALT MORTGAGE, INC.	4	\$712,211.46
COMMUNITY MORTGAGE FUNDING, LLC	2	\$261,426.14
COMMUNITY STATE BANK	1	\$191,042.48
COMMUNITYONE BANK, N.A.	1	\$109,212.83
CONSUMERS COOPERATIVE CREDIT UNION	1	\$131,942.77
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$297,500.00
DENMARK STATE BANK	1	\$124,000.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$153,950.00
DHCU COMMUNITY CREDIT UNION	1	\$102,300.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$351,919.61
EAST BOSTON SAVINGS BANK	2	\$363,919.61
EQUITY RESOURCES, INC.	2	\$311,000.00
FAA CREDIT UNION	1	\$100,000.00
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$188,631.49
FINANCIAL PARTNERS CREDIT UNION	1	\$137,006.04
FIRST BANK OF WYOMING	1	\$180,000.00
FIRST FEDERAL BANK OF OHIO	1	\$99,275.06
FIRST FEDERAL SAVINGS BANK	1	\$85,000.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$573,469.94
FIRST NATIONAL BANK ALASKA	1	\$90,608.34
FIRST PLACE BANK	2	\$450,000.00
FORUM CREDIT UNION	1	\$86,722.63
FREMONT BANK	35	\$6,642,137.96
FULTON BANK, NATIONAL ASSOCIATION	2	\$470,234.98

GILPIN FINANCIAL SERVICES, INC	2	\$281,200.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$135,000.00
GUARDIAN MORTGAGE COMPANY INC.	5	\$759,843.67
GUILD MORTGAGE COMPANY	1	\$161,000.00
HAWTHORN BANK	2	\$427,034.14
HEARTLAND BANK	2	\$292,848.42
HERGET BANK, NATIONAL ASSOCIATION	1	\$100,500.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$99,500.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$155,381.83
IDAHO CENTRAL CREDIT UNION	5	\$734,747.82
INTERNATIONAL BANK OF COMMERCE	1	\$209,470.37
INVESTORS BANK	3	\$742,612.40
J.G. WENTWORTH HOME LENDING, INC.	1	\$317,570.98
JAMES B. NUTTER AND COMPANY	2	\$338,564.33
KINECTA FEDERAL CREDIT UNION	1	\$213,451.43
LEADER BANK, N.A.	3	\$705,760.56
LOS ALAMOS NATIONAL BANK	1	\$101,200.00
MAGNA BANK	1	\$335,084.82
MARBLEHEAD BANK	1	\$200,000.00
MARQUETTE BANK	1	\$160,000.00
MEMBER HOME LOAN, L.L.C.	1	\$111,987.54
MID MINNESOTA FEDERAL CREDIT UNION	1	\$104,238.80
MIDLAND STATES BANK	2	\$295,845.19
MISSION FEDERAL CREDIT UNION	6	\$1,208,200.00
MLD MORTGAGE, INC.	2	\$448,187.64
MOUNTAIN AMERICA CREDIT UNION	1	\$135,000.00
MYCUMORTGAGE, LLC	3	\$442,425.01
NATIONAL EXCHANGE BANK AND TRUST	1	\$87,000.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$112,191.36
NORTHWEST FEDERAL CREDIT UNION	1	\$159,840.37
NUMARK CREDIT UNION	1	\$157,358.38
OAK BANK	1	\$89,273.10
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$152,890.79
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$338,600.00
PORT WASHINGTON STATE BANK	2	\$239,000.00
PROVIDENCE BANK	1	\$180,500.00
RANDOLPH SAVINGS BANK	1	\$175,000.00
REDSTONE FEDERAL CREDIT UNION	2	\$281,795.42
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$178,703.52
ROYAL CREDIT UNION	1	\$123,375.73
SAVINGS BANK OF MENDOCINO COUNTY	1	\$243,825.00
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$1,129,738.80
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$238,000.00
STANDARD BANK AND TRUST COMPANY	1	\$88,000.00
STATE BANK OF THE LAKES	1	\$111,300.00

	STEARNS LENDING, INC.	1	\$318,702.90
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$384,902.52
	STOCKMAN BANK OF MONTANA	1	\$114,166.31
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$360,114.08
	THE PARK BANK	1	\$157,647.02
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$105,000.00
	UMPQUA BANK	2	\$421,951.69
	UNION SAVINGS BANK	11	\$1,921,264.08
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$444,070.78
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$181,681.91
	UNIVEST BANK AND TRUST CO.	1	\$243,000.00
	VALLEY NATIONAL BANK	1	\$270,463.30
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$411,030.41
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$196,000.00
	WESTBURY BANK	1	\$121,600.00
	WESTSTAR MORTGAGE CORPORATION	1	\$110,000.00
	Unavailable	39	\$7,518,755.01
Total		291	\$53,710,804.12
31417DX32	1ST SECURITY BANK OF WASHINGTON	1	\$104,000.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$181,194.01
	ADVANCIAL FEDERAL CREDIT UNION	2	\$275,716.08
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$389,158.22
	AFFILIATED MORTGAGE COMPANY	4	\$881,215.92
	ALASKA USA FEDERAL CREDIT UNION	2	\$405,449.79
	ALLIED MORTGAGE GROUP, INC.	1	\$311,058.00
	ALTRA FEDERAL CREDIT UNION	1	\$417,000.00
	AMERICAN BANK CENTER	1	\$130,000.00
	AMERICAN FINANCIAL RESOURCES, INC.	5	\$1,207,739.90
	AMERICAN FIRST CREDIT UNION	1	\$110,500.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$224,879.39
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$502,473.10
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$118,000.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$124,099.67
	AURORA FINANCIAL GROUP INC.	1	\$110,200.51
	AVIDIA BANK	1	\$251,364.44
	BANCORPSOUTH BANK	3	\$789,538.91
	BANK OF LANCASTER	1	\$200,000.00
	BANK OF SPRINGFIELD	1	\$100,000.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$339,536.69
	BAXTER CREDIT UNION	5	\$902,283.54
	BAY-VALLEY MORTGAGE GROUP	1	\$216,429.82
	BELL STATE BANK & TRUST	1	\$115,000.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$230,000.00

BREMER FINANCIAL CORPORATION	2	\$208,400.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$135,000.00
BRYN MAWR TRUST COMPANY THE	2	\$210,000.00
CAMBRIDGE SAVINGS BANK	1	\$185,000.00
CARDINAL COMMUNITY CREDIT UNION	1	\$182,750.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$193,595.49
CARROLLTON BANK	2	\$324,500.00
CASHCALL, INC.	43	\$10,511,595.64
CENTRAL MORTGAGE COMPANY	4	\$589,953.88
CENTRAL PACIFIC BANK	1	\$165,000.00
CENTRAL STATE BANK	1	\$158,840.09
CENTRUE BANK	1	\$101,558.39
CHEMICAL BANK	3	\$474,000.00
CITIZENS COMMUNITY BANK	1	\$234,000.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$192,808.08
COBALT MORTGAGE, INC.	2	\$206,030.15
COMMUNITY MORTGAGE FUNDING, LLC	3	\$331,999.58
COMMUNITY SAVINGS BANK	1	\$130,000.00
CONSUMERS COOPERATIVE CREDIT UNION	3	\$476,347.57
CORNERSTONE MORTGAGE COMPANY	2	\$390,160.55
CORTRUST BANK	3	\$328,650.82
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$186,645.90
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$121,000.00
DHCU COMMUNITY CREDIT UNION	1	\$99,900.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	9	\$2,288,504.78
DUBUQUE BANK AND TRUST COMPANY	3	\$405,000.00
DUPACO COMMUNITY CREDIT UNION	2	\$281,383.10
DURANT BANK AND TRUST COMPANY	4	\$910,054.10
EATON NATIONAL BANK AND TRUST COMPANY	1	\$87,068.32
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$174,732.33
FIDELITY BANK MORTGAGE	4	\$992,997.86
FINANCIAL PARTNERS CREDIT UNION	3	\$651,500.00
FIRST CITIZENS BANK NA	1	\$158,523.27
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$320,099.67
FIRST ENTERTAINMENT CREDIT UNION	1	\$121,126.96
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$130,500.00
FIRST HAWAIIAN BANK	1	\$214,000.00
FIRST HERITAGE FINANCIAL, LLC	2	\$186,147.55
FIRST MORTGAGE COMPANY, L.L.C.	3	\$556,128.33
FIRST NATIONAL BANK ALASKA	1	\$143,452.46
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$168,414.80
FIRST PLACE BANK	8	\$1,429,418.89
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$323,000.00
FIRSTBANK PUERTO RICO	1	\$114,171.69

FORUM CREDIT UNION	1	\$89,974.72
FREMONT BANK	61	\$11,030,535.34
FULTON BANK, NATIONAL ASSOCIATION	2	\$442,224.50
GILPIN FINANCIAL SERVICES, INC	1	\$125,600.00
GMFS, LLC	2	\$545,500.00
GREAT WESTERN BANK	2	\$293,272.73
GREATER NEVADA MORTGAGE SERVICES	1	\$123,900.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$91,000.00
GUARDIAN CREDIT UNION	1	\$176,000.00
GUARDIAN MORTGAGE COMPANY INC.	7	\$1,225,514.84
GUILD MORTGAGE COMPANY	1	\$246,000.00
HAWTHORN BANK	1	\$98,913.93
HONOR BANK	1	\$124,300.00
IDAHO CENTRAL CREDIT UNION	5	\$766,853.66
INVESTORS BANK	2	\$636,241.38
IOWA BANKERS MORTGAGE CORPORATION	3	\$352,930.71
J.G. WENTWORTH HOME LENDING, INC.	1	\$153,287.91
JAMES B. NUTTER AND COMPANY	2	\$378,209.47
KINECTA FEDERAL CREDIT UNION	3	\$437,819.92
LAKE FOREST BANK & TRUST	2	\$344,500.00
LEADER BANK, N.A.	8	\$2,024,008.12
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	\$127,078.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$619,900.00
	WATERSTONE MORTGAGE CORP.	1	\$246,414.98
	WELLS FARGO BANK, N.A.	1	\$173,527.22
	WEST GATE BANK	1	\$115,666.32
	Unavailable	76	\$14,527,748.38
Total		532	\$98,879,127.67
31417DX40	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	19	\$5,412,448.64
	AMERISAVE MORTGAGE CORPORATION	55	\$13,028,298.49
	ARVEST MORTGAGE COMPANY	2	\$372,845.80
	BOKF, NATIONAL ASSOCIATION	12	\$2,148,788.89
	CITIMORTGAGE, INC.	1	\$129,912.53
	CONSUMERS CREDIT UNION	2	\$295,952.90
	CUNNINGHAM AND COMPANY	1	\$160,000.00
	PULTE MORTGAGE, L.L.C.	1	\$233,000.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$270,000.00
	SHEA MORTGAGE, INC.	2	\$555,200.00
	STAR FINANCIAL GROUP, INC.	1	\$176,527.65
	Unavailable	78	\$16,224,714.22
Total		175	\$39,007,689.12
31417DX57	ASSOCIATED BANK, NA	1	\$164,019.15
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$203,702.81
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$122,000.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$136,150.00
	GATEWAY MORTGAGE CORPORATION	1	\$189,850.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$147,650.00
	LEOMINSTER CREDIT UNION	1	\$254,254.62
	RBS CITIZENS, NA	1	\$281,474.81
	REDSTONE FEDERAL CREDIT UNION	1	\$197,337.43
	SAFE CREDIT UNION	1	\$287,905.96
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$223,671.04
	TELCOM CREDIT UNION	1	\$129,400.00
Total		12	\$2,337,415.82
31417DX65	AMERISAVE MORTGAGE CORPORATION	1	\$388,476.81
	ASSOCIATED BANK, NA	2	\$335,679.45
	ASSOCIATED CREDIT UNION	1	\$220,000.00
	CENTENNIAL LENDING, LLC	1	\$99,711.71
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$449,211.15
	GUARANTEED RATE, INC.	1	\$227,000.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$325,259.59
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE	1	\$141,596.27

	COMPANY		
	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	\$294,161.20
	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	\$124,100.00

FIRST BANK DBA FIRST BANK MORTGAGE	1	\$208,500.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$325,657.64
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$251,000.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$190,500.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$123,200.00
FIRST INTERSTATE BANK	1	\$382,000.00
FIRST MORTGAGE CORPORATION	1	\$236,900.00
FIRST NATIONAL BANK	1	\$129,400.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$88,000.00
FIRST PLACE BANK	1	\$112,818.24
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$363,365.71
FIRST UNITED BANK	1	\$104,834.75
FLORIDA CREDIT UNION	1	\$49,919.57
FRANKENMUTH CREDIT UNION	1	\$88,000.00
FULTON BANK, NATIONAL ASSOCIATION	2	\$663,600.00
GATEWAY MORTGAGE CORPORATION	1	\$151,650.00
GEORGIA'S OWN CREDIT UNION	2	\$327,487.48
GILPIN FINANCIAL SERVICES, INC	1	\$152,000.00
GREATER NEVADA MORTGAGE SERVICES	4	\$670,350.00
GUARANTEED RATE, INC.	2	\$422,648.26
GUARDIAN CREDIT UNION	3	\$491,800.00
GUILD MORTGAGE COMPANY	2	\$307,700.00
HIWAY FEDERAL CREDIT UNION	2	\$481,900.00
ICON CREDIT UNION	1	\$250,700.00
IDAHO CENTRAL CREDIT UNION	10	\$1,913,557.69
JAMES B. NUTTER AND COMPANY	1	\$212,964.30
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$331,959.20
LAKE AREA BANK	1	\$161,750.58
LAKE FOREST BANK & TRUST	1	\$249,000.00
LAKELAND BANK	1	\$199,692.07
MACON BANK, INC.	1	\$311,309.30
MAINSTREET CREDIT UNION	1	\$119,700.00
MIDWEST COMMUNITY BANK	1	\$239,630.48
MLD MORTGAGE, INC.	1	\$136,850.00
MOUNTAIN AMERICA CREDIT UNION	1	\$174,000.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$138,000.00
NORTH VALLEY BANK	1	\$221,000.00
NORTHERN OHIO INVESTMENT COMPANY	3	\$281,400.00
NORTHWEST FEDERAL CREDIT UNION	1	\$298,210.56
NUMARK CREDIT UNION	1	\$149,769.05
ONE NEVADA CREDIT UNION	8	\$1,650,896.43
ORNL FEDERAL CREDIT UNION	1	\$205,183.59
PACIFIC COMMUNITY CREDIT UNION	1	\$390,000.00
PANHANDLE STATE BANK	1	\$99,100.00

	PATELCO CREDIT UNION	1	\$213,171.28
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$408,950.00
	RANDOLPH SAVINGS BANK	1	\$135,000.00
	RBS CITIZENS, NA	2	\$561,798.67
	RIVERMARK COMMUNITY CREDIT UNION	1	\$146,400.00
	SACRAMENTO CREDIT UNION	1	\$264,000.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$292,548.87
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$244,123.54
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$101,443.57
	ST. JAMES MORTGAGE CORPORATION	1	\$150,368.13
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$134,891.98
	STATE BANK OF NEW PRAGUE	1	\$170,700.00
	STATE BANK OF SOUTHERN UTAH	3	\$651,250.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$498,250.00
	THE CALIFORNIA CREDIT UNION	1	\$225,600.00
	THE LENDING COMPANY, INC.	2	\$629,750.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$173,000.00
	UNITED BANK & TRUST	1	\$132,500.00
	UNITED MORTGAGE CORPORATION	1	\$244,600.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$325,986.16
	WANIGAS CREDIT UNION	1	\$94,000.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$799,841.12
	WAUKESHA STATE BANK	2	\$410,266.69
	WESTCONSIN CREDIT UNION	1	\$120,260.79
	WINTER HILL BANK, FSB	1	\$310,000.00
	Unavailable	20	\$4,092,909.20
Total		172	\$34,493,779.85
31417DX81	ARVEST MORTGAGE COMPANY	4	\$611,867.12
	Unavailable	2	\$441,500.00
Total		6	\$1,053,367.12
31417DX99	ANDREWS FEDERAL CREDIT UNION	1	\$253,587.58
	ARIZONA STATE CREDIT UNION	2	\$427,450.00
	BAXTER CREDIT UNION	1	\$122,655.13
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$58,000.00
	BOEING EMPLOYEES CREDIT UNION	3	\$704,475.54
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$471,517.67
	CASHCALL, INC.	2	\$362,024.12
	COBALT MORTGAGE, INC.	1	\$328,701.36
	CROSSCOUNTRY MORTGAGE, INC	2	\$277,114.46
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$371,274.97
	DORAL BANK	1	\$315,076.41
	EVERBANK	1	\$161,287.09
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$276,543.95

	FIRST PLACE BANK	1	\$87,956.12
	GFS CAPITAL HOLDINGS	1	\$374,500.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$276,005.44
	HOMESTREET BANK	1	\$218,793.36
	MEMBER HOME LOAN, L.L.C.	1	\$132,333.09
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$137,600.00
	MORTGAGE CENTER, LLC	4	\$549,399.17
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$845,643.60
	RBS CITIZENS, NA	2	\$306,801.09
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$109,700.09
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$213,673.32
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$110,443.77
	THE MONEY SOURCE, INC.	1	\$160,229.20
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$434,157.72
	WATERSTONE MORTGAGE CORP.	1	\$133,210.81
	Unavailable	27	\$6,148,635.05
Total		71	\$14,368,790.11
31417DXA6	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	7	\$1,125,670.82
	BANCO SANTANDER PUERTO RICO	10	\$2,188,028.57
	DORAL BANK	1	\$163,747.50
	EMI EQUITY MORTGAGE, INC.	1	\$159,664.78
	FIRSTBANK PUERTO RICO	8	\$2,042,829.20
	ORIENTAL BANK AND TRUST	7	\$1,217,070.82
	POPULAR MORTGAGE, INC.	7	\$1,644,856.23
	SUN WEST MORTGAGE COMPANY INC.	2	\$442,367.93
	Unavailable	3	\$817,771.67
Total		46	\$9,802,007.52
31417DXB4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$190,206.69
	ARVEST MORTGAGE COMPANY	3	\$607,871.67
	BOKF, NATIONAL ASSOCIATION	1	\$114,423.56
	STAR FINANCIAL GROUP, INC.	1	\$178,219.08
	Unavailable	2	\$453,931.93
Total		8	\$1,544,652.93
31417DXC2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$213,663.21
	ARVEST MORTGAGE COMPANY	5	\$794,456.48
	IMORTGAGE.COM, INC.	2	\$526,188.59
	SHEA MORTGAGE, INC.	1	\$285,500.00
	Unavailable	10	\$2,641,525.37
Total		19	\$4,461,333.65
31417DXD0	Unavailable	22	\$7,163,120.74

Total			22	\$7,163,120.74
31417DXE8	AMERISAVE MORTGAGE CORPORATION		28	\$8,609,811.90
	ARVEST MORTGAGE COMPANY		1	\$217,764.19
	BOFI FEDERAL BANK		1	\$192,000.00
	BOKF, NATIONAL ASSOCIATION		26	\$7,040,525.25
	IMORTGAGE.COM, INC.		1	\$131,787.68
	Unavailable		103	\$27,687,707.78
Total			160	\$43,879,596.80
31417DXF5	ABBEVILLE BUILDING AND LOAN, SSB		1	\$162,277.20
	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 POINT FINANCIAL CORPORATION	1	\$350,000.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$212,000.00
HOME STATE BANK	2	\$568,692.72
INVESTORS BANK	1	\$172,500.00
J.G. WENTWORTH HOME LENDING, INC.	1	\$208,884.91
KINECTA FEDERAL CREDIT UNION	1	\$291,588.57
LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,153,824.21
LEADER BANK, N.A.	1	\$178,006.46
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$437,508.03
MAGNA BANK	1	\$199,462.33
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$471,712.56
MEMBERS MORTGAGE COMPANY INC.	3	\$708,000.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$417,000.00
MI FINANCIAL CORPORATION	1	\$205,000.00
MID AMERICA MORTGAGE, INC.	5	\$969,111.32
MID-PENN BANK	1	\$205,000.00

MIDLAND STATES BANK	1	\$262,612.55
MISSION FEDERAL CREDIT UNION	1	\$417,000.00
MYCUMORTGAGE, LLC	1	\$191,548.01
NETWORK FUNDING, L.P.	1	\$205,320.74
NEW AMERICAN MORTGAGE, LLC	1	\$212,250.00
NEWTOWN SAVINGS BANK	1	\$192,200.00
NUMERICA CREDIT UNION	1	\$200,000.00
NUVISION FEDERAL CREDIT UNION	1	\$235,659.97
OAK BANK	2	\$688,000.00
OLD FORT BANKING COMPANY	2	\$553,362.66
OLD SECOND NATIONAL BANK	1	\$157,767.24
ON Q FINANCIAL, INC.	1	\$297,000.00
ORANGE COUNTY'S CREDIT UNION	1	\$239,900.00
PARK BANK	1	\$397,000.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$156,050.00
PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$2,766,512.89
PLATINUM HOME MORTGAGE	1	\$276,000.00
RAYMOND JAMES BANK, FSB	1	\$206,910.00
REAL ESTATE MORTGAGE NETWORK INC.	3	\$966,882.89
RENASANT BANK	1	\$195,711.26
RESIDENTIAL HOME FUNDING CORP.	1	\$372,000.00
RIVERHILLS BANK	1	\$214,697.06
RIVERMARK COMMUNITY CREDIT UNION	1	\$230,400.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$856,482.91
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
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$201,708.95
	Unavailable	111	\$29,329,915.41
Total		380	\$100,883,655.51
31417DXG3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$638,705.30
	ACACIA FEDERAL SAVINGS BANK	1	\$291,569.83
	AKT AMERICAN CAPITAL, INC.	1	\$174,750.00
	ALLIED MORTGAGE GROUP, INC.	1	\$252,635.47
	AMARILLO NATIONAL BANK	1	\$159,769.47
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$164,000.00
	AMERICAN FIRST CREDIT UNION	1	\$339,499.11
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$230,659.69
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$343,731.50
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$176,000.00
	AUBURNBANK	1	\$252,558.24
	AURORA FINANCIAL GROUP INC.	1	\$254,848.40
	BANCORPSOUTH BANK	3	\$764,707.95
	BANK OF HAWAII	1	\$217,350.00
	BANK OF NEW ORLEANS	1	\$248,700.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$248,624.97
	BOEING EMPLOYEES CREDIT UNION	2	\$437,605.36
	BREMER FINANCIAL CORPORATION	1	\$199,711.84
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$567,912.01
	CASHCALL, INC.	6	\$1,560,799.33
	CASTLE & COOKE MORTGAGE, LLC	2	\$476,403.04
	CENTRAL MORTGAGE COMPANY	1	\$228,300.00
	CHERRY CREEK MORTGAGE COMPANY	3	\$842,550.00
	COBALT MORTGAGE, INC.	3	\$802,899.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$356,300.00

CONTINENTAL HOME LOANS INC.	1	\$250,000.00
CROSSCOUNTRY MORTGAGE, INC	1	\$331,500.00
DUBUQUE BANK AND TRUST COMPANY	1	\$409,395.99
DURANT BANK AND TRUST COMPANY	1	\$239,701.14
ELEVATIONS CU	1	\$205,000.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$336,000.00
FIDELITY BANK MORTGAGE	2	\$458,082.45
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$429,950.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$283,200.00
FIRST CITIZENS BANK NA	2	\$509,275.36
FIRST COMMUNITY CREDIT UNION	1	\$154,000.00
FIRST COMMUNITY MORTGAGE, INC	1	\$410,420.90
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$254,560.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$252,000.00
FIRST INTERSTATE BANK	3	\$778,019.52
FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,161,279.60
FREMONT BANK	1	\$301,359.38
FULTON BANK, NATIONAL ASSOCIATION	1	\$262,000.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$252,000.00
GEO-CORP, INC.	1	\$332,500.00
GUILD MORTGAGE COMPANY	1	\$185,610.00
HOME BANK	1	\$272,000.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$324,531.73
ILLINI BANK	1	\$247,200.00
ILLINOIS NATIONAL BANK	1	\$215,160.00
J.G. WENTWORTH HOME LENDING, INC.	3	\$786,936.20
JONAH BANK OF WYOMING	1	\$257,600.00
LEADER BANK, N.A.	1	\$306,547.72
LEADER ONE FINANCIAL CORPORATION	2	\$432,510.03
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
	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	\$53,591,505.55
31417DXT5	ACCESS NATIONAL BANK	1	\$300,076.60
	CITIMORTGAGE, INC.	1	\$157,184.30
	Unavailable	12	\$3,597,561.43
Total		14	\$4,054,822.33
31417DXU2	ACCESS NATIONAL BANK	2	\$550,205.99
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$416,000.00
	AMERISAVE MORTGAGE CORPORATION	3	\$665,424.27
	BOKF, NATIONAL ASSOCIATION	13	\$3,769,777.38
	IMORTGAGE.COM, INC.	1	\$295,601.29

	Unavailable	25	\$7,128,531.70
Total		45	\$12,825,540.63
31417DXV0	ALASKA USA FEDERAL CREDIT UNION	1	\$263,644.39
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$175,757.52
	AMERICAN SAVINGS BANK, F.S.B.	1	\$257,600.00
	AVIDIA BANK	1	\$262,500.00
	BANCORPSOUTH BANK	2	\$479,344.84
	BAXTER CREDIT UNION	2	\$413,674.85
	BAY-VALLEY MORTGAGE GROUP	1	\$197,128.04
	BRAND MORTGAGE GROUP, LLC	1	\$382,672.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$416,500.00
	CASHCALL, INC.	5	\$1,355,941.95
	COBALT MORTGAGE, INC.	2	\$425,250.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$196,728.58
	CROSSCOUNTRY MORTGAGE, INC	2	\$735,000.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$1,176,527.94
	FAIRWINDS CREDIT UNION	1	\$320,000.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,010,720.00
	FIRST CHOICE BANK	2	\$802,000.00
	FIRST COUNTY BANK	1	\$399,448.91
	FIRST MORTGAGE CORPORATION	1	\$330,300.00
	FIRST PLACE BANK	1	\$269,228.56
	FULTON BANK, NATIONAL ASSOCIATION	3	\$793,931.24
	GESA CREDIT UNION	1	\$192,000.00
	GREAT WESTERN BANK	1	\$224,000.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$220,000.00
	GUILD MORTGAGE COMPANY	1	\$341,928.27
	HOME FINANCING CENTER INC.	1	\$417,000.00
	HOME POINT FINANCIAL CORPORATION	1	\$200,922.80
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$175,650.00
	LEADER ONE FINANCIAL CORPORATION	1	\$316,000.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$294,000.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$210,000.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$227,685.88
	MID AMERICA MORTGAGE, INC.	1	\$176,200.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$320,000.00
	MORTGAGE SECURITY, INC.	1	\$231,600.47
	OLD FORT BANKING COMPANY	1	\$197,727.21
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$336,535.70
	PATELCO CREDIT UNION	1	\$289,151.08
	PINNACLE MORTGAGE GROUP, INC.	1	\$301,437.00
	PMAC LENDING SERVICES, INC.	2	\$404,454.46
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$239,100.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$208,706.00

	RIGHT START MORTGAGE, INC.	1	\$303,000.00
	ROBINS 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	\$13,792,151.25
Total		125	\$35,672,894.92
31417DXW8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$162,000.00
	BAY EQUITY, LLC	1	\$174,764.27
	BOKF, NATIONAL ASSOCIATION	1	\$145,798.85
	CITIMORTGAGE, INC.	1	\$387,673.35
	MUTUAL OF OMAHA BANK	1	\$209,136.27
	Unavailable	3	\$535,249.90
Total		8	\$1,614,622.64
31417DXX6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$219,750.00
	AMERISAVE MORTGAGE CORPORATION	2	\$458,204.76
	ARVEST MORTGAGE COMPANY	1	\$248,000.00
	BOKF, NATIONAL ASSOCIATION	1	\$376,720.86
	COMMONWEALTH BANK & TRUST COMPANY	1	\$323,500.00
	IMORTGAGE.COM, INC.	2	\$393,313.44
	MUTUAL OF OMAHA BANK	1	\$316,761.97
	PACIFIC MERCANTILE BANK	1	\$415,439.64
	SHEA MORTGAGE, INC.	3	\$808,556.89
	Unavailable	16	\$4,522,818.78
Total		29	\$8,083,066.34
31417DXY4	1ST MIDAMERICA CREDIT UNION	5	\$352,504.00
	1ST SECURITY BANK OF WASHINGTON	1	\$188,850.00
	ABBEVILLE BUILDING AND LOAN, SSB	7	\$555,010.79
	ADIRONDACK TRUST COMPANY THE	2	\$267,000.00

	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$247,000.00
	ALABAMA ONE CREDIT UNION	2	\$124,000.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$106,120.01
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$440,701.62
	ALLSOUTH FEDERAL CREDIT UNION	1	\$276,964.29
	AMEGY MORTGAGE	1	\$99,270.36
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$149,561.00
	AMERICAN BANK, 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	\$1,067,625.60
	DORAL BANK	2	\$126,259.85
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$167,100.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST	2	\$486,000.00

ADVANTAGE MORTGAGE		
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
	BAY-VALLEY MORTGAGE GROUP	2	\$400,000.00
	BAYCOAST BANK	1	\$129,063.65
	BERKSHIRE COUNTY SAVINGS BANK	3	\$488,000.00
	BOFI FEDERAL BANK	2	\$523,211.99
	BREMER FINANCIAL CORPORATION	3	\$446,902.56
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$358,118.80
	BRYN MAWR TRUST COMPANY THE	2	\$499,587.11
	CAMBRIDGE SAVINGS BANK	1	\$200,000.00
	CAPE COD FIVE CENTS SAVINGS BANK	4	\$858,156.37
	CAPITAL CREDIT UNION	1	\$100,000.00
	CARROLLTON BANK	4	\$641,231.33
	CASHCALL, INC.	53	\$13,636,927.14
	CENTENNIAL LENDING, LLC	1	\$88,354.80
	CENTRAL BANK	1	\$157,000.00
	CENTRAL BANK ILLINOIS	3	\$368,837.54
	CENTRAL MORTGAGE COMPANY	1	\$148,416.21
	CENTRUE BANK	3	\$367,257.58
	CHEMICAL BANK	1	\$255,000.00
	CHERRY CREEK MORTGAGE COMPANY	3	\$596,710.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$325,677.00
	COBALT MORTGAGE, INC.	6	\$1,198,223.48
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$185,171.28
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$212,000.00
	CORNERSTONE MORTGAGE INC.	1	\$98,557.74
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$150,500.00
	CUSO MORTGAGE CORPORATION	1	\$207,000.00
	CUSO MORTGAGE, INC.	2	\$382,860.14
	DENMARK STATE BANK	2	\$282,493.67
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$140,400.00
	DEVON BANK	1	\$157,000.00
	DHCU COMMUNITY CREDIT UNION	1	\$109,200.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST	1	\$192,000.00

	ADVANTAGE MORTGAGE		
	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 POINT FINANCIAL CORPORATION	1	\$395,000.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$160,000.00
	HOME STATE BANK	1	\$139,990.99
	HOMETOWN BANK	1	\$100,000.00
	HONOR BANK	1	\$138,000.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$173,429.99
	IDAHO CENTRAL CREDIT UNION	2	\$256,140.59
	ILLINOIS NATIONAL BANK	1	\$108,000.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$127,000.00

INVESTORS BANK	4	\$790,370.00
JAMES B. NUTTER AND COMPANY	3	\$472,890.46
KINECTA FEDERAL CREDIT UNION	1	\$109,207.71
LAKE FOREST BANK & TRUST	2	\$282,600.00
LAND /HOME FINANCIAL SERVICES, INC.	2	\$515,459.02
LEADER BANK, N.A.	2	\$442,000.00
LOS ALAMOS NATIONAL BANK	4	\$522,802.11
LYONS MORTGAGE SERVICES, INC.	1	\$173,739.53
MACHIAS SAVINGS BANK	1	\$148,000.00
MAGNA BANK	1	\$185,661.81
MAINSTREET CREDIT UNION	1	\$92,000.00
MARINE BANK	1	\$157,488.96
MARQUETTE BANK	3	\$670,782.40
MEMBER FIRST MORTGAGE, LLC	1	\$236,296.85
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$242,242.55
MERIWEST MORTGAGE COMPANY, LLC	1	\$108,000.00
MIDWEST COMMUNITY BANK	3	\$413,600.00
MISSION FEDERAL CREDIT UNION	7	\$882,214.96
MLD MORTGAGE, INC.	4	\$946,000.00
MORTGAGE AMERICA, INC.	1	\$269,000.00
MYCUMORTGAGE, LLC	4	\$699,346.14
NATIONAL BANK OF KANSAS CITY	1	\$301,586.68
NATIONAL EXCHANGE BANK AND TRUST	5	\$774,040.30
NETWORK FUNDING, L.P.	1	\$149,181.15
NORTHWEST FEDERAL CREDIT UNION	5	\$918,998.31
NORTHWESTERN MORTGAGE COMPANY	3	\$409,633.26
NORWOOD COOPERATIVE BANK	1	\$100,000.00
OLD FORT BANKING COMPANY	2	\$315,600.00
ON Q FINANCIAL, INC.	2	\$463,161.69
OPES ADVISORS, INC	1	\$316,915.78
ORNL FEDERAL CREDIT UNION	1	\$90,000.00
PATELCO CREDIT UNION	1	\$352,000.00
PENTAGON FEDERAL CREDIT UNION	2	\$322,004.61
PEOPLES NEIGHBORHOOD BANK	1	\$144,000.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$300,000.00
PLATINUM HOME MORTGAGE	1	\$243,223.89
POPULAR MORTGAGE, INC.	5	\$790,732.01
PORT WASHINGTON STATE BANK	2	\$261,731.35
PRAIRIE STATE BANK & TRUST	1	\$90,000.00
PRIMEWEST MORTGAGE CORPORATION	1	\$130,201.55
PROVIDENT CREDIT UNION	1	\$134,000.00
RANDOLPH SAVINGS BANK	1	\$137,595.23
REAL ESTATE MORTGAGE NETWORK INC.	1	\$248,000.00
REDSTONE FEDERAL CREDIT UNION	4	\$432,477.19
RENASANT BANK	1	\$236,296.85

	ROUNDBANK	1	\$250,000.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$920,016.84
	ROYAL CREDIT UNION	7	\$851,275.19
	SACRAMENTO CREDIT UNION	1	\$100,000.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$1,383,164.68
	SCOTIABANK OF PUERTO RICO	1	\$278,962.91
	SECURITY NATIONAL MORTGAGE	1	\$180,000.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$365,962.27
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$123,900.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$109,212.83
	ST. JAMES MORTGAGE CORPORATION	1	\$180,000.00
	ST. MARYS BANK	3	\$411,092.47
	STANDARD MORTGAGE CORPORATION	3	\$351,106.76
	STANFORD FEDERAL CREDIT UNION	1	\$311,227.30
	STATE BANK OF CROSS PLAINS	1	\$114,900.00
	STATE BANK OF THE LAKES	2	\$498,800.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$469,088.95
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$125,098.33
	SUPERIOR FEDERAL CREDIT UNION	1	\$115,406.26
	TALMER BANK & TRUST	2	\$358,926.59
	TEXAS DOW EMPLOYEES CREDIT UNION	5	\$750,545.04
	THE NORTHUMBERLAND NATIONAL BANK	1	\$315,000.00
	THE PARK BANK	4	\$452,163.42
	THE SUMMIT FEDERAL CREDIT UNION	1	\$89,700.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$160,000.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$195,422.94
	UMPQUA BANK	3	\$576,773.71
	UNION SAVINGS BANK	15	\$2,503,755.74
	UNITED BANK & TRUST	1	\$112,200.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$268,850.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$367,501.99
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$94,311.31
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$279,950.00
	UNIVEST BANK AND TRUST CO.	2	\$458,652.81
	VALLEY BANK AND TRUST COMPANY	1	\$110,600.00
	VALLEY NATIONAL BANK	1	\$128,000.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$203,533.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,336,736.06
	WAKEFIELD CO-OPERATIVE BANK	1	\$124,111.28
	WESTBURY BANK	1	\$143,000.00
	WESTFIELD BANK, F.S.B.	1	\$196,000.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$195,680.36
	Unavailable	89	\$16,684,785.97
Total		544	\$100,587,452.39

31417DY23	ABBEVILLE BUILDING AND LOAN, SSB	3	\$470,000.00
	ACACIA FEDERAL SAVINGS BANK	1	\$195,000.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$181,000.00
	ALABAMA ONE CREDIT UNION	1	\$178,500.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$132,396.26
	ALPENA ALCONA AREA CREDIT UNION	1	\$108,950.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$131,070.00
	AMERICAN BANK CENTER	1	\$99,200.00
	AMERICAN BANK, N.A.	3	\$457,760.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$207,046.41
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$109,110.00
	ANCHORBANK FSB	7	\$982,403.91
	BANCORPSOUTH BANK	2	\$658,000.00
	BANK OF HAWAII	1	\$111,000.00
	BANK OF SPRINGFIELD	16	\$2,319,446.94
	BANK OF STANLY	3	\$325,900.00
	BANK OF WASHINGTON	3	\$508,925.00
	BANKWEST	1	\$48,000.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$800,000.00
	BLACKHAWK BANK	3	\$295,946.86
	BUSEY BANK	1	\$127,418.95
	CAPITAL CREDIT UNION	1	\$120,000.00
	CENTRAL BANK ILLINOIS	1	\$91,397.54
	CENTRAL MORTGAGE COMPANY	1	\$80,000.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$417,000.00
	CENTRAL SAVINGS BANK	1	\$66,692.83
	CITIZENS FIRST BANK	1	\$81,500.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$166,750.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$271,600.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$240,528.16
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$74,253.98
	CREDIT UNION WEST	1	\$100,000.00
	CUMBERLAND SECURITY BANK	1	\$102,000.00
	DELMAR FINANCIAL COMPANY	1	\$289,000.00
	DENALI STATE BANK	1	\$158,000.00
	DIME BANK	1	\$142,000.00
	DORAL BANK	1	\$107,499.96
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$139,200.00
	FARMERS & MERCHANTS BANK	1	\$89,984.51
	FINANCIAL PARTNERS CREDIT UNION	1	\$83,300.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$300,000.00
	FIRST BANK RICHMOND, NA	2	\$156,000.00
	FIRST CLOVER LEAF BANK	1	\$138,000.00
	FIRST COMMUNITY CREDIT UNION	1	\$223,120.00

FIRST FEDERAL BANK OF LOUISIANA	2	\$159,465.99
FIRST FEDERAL BANK OF OHIO	1	\$98,700.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$87,750.00
FIRST FEDERAL SAVINGS BANK	1	\$125,000.00
FIRST FINANCIAL CREDIT UNION	1	\$110,000.00
FIRST HAWAIIAN BANK	3	\$1,006,210.30
FIRST MORTGAGE COMPANY, L.L.C.	1	\$159,920.00
FIRST NATIONAL BANK	1	\$71,500.00
FIRST NATIONAL BANK ALASKA	2	\$485,000.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$90,000.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$347,000.00
FIRST REPUBLIC BANK	1	\$314,551.27
FIRST STATE BANK OF ILLINOIS	2	\$207,038.69
FIRSTBANK PUERTO RICO	2	\$249,842.55
FORWARD FINANCIAL BANK SSB	3	\$318,000.00
FRANSEN BANK & TRUST	2	\$188,725.00
FRANKENMUTH CREDIT UNION	1	\$32,000.00
GECU	1	\$105,869.10
HANNIBAL NATIONAL BANK	1	\$157,012.68
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$372,000.00
HAWAII NATIONAL BANK	1	\$165,238.96
HEARTLAND CREDIT UNION	2	\$231,273.70
HOME FEDERAL BANK	2	\$363,091.46
HOME FEDERAL SAVINGS BANK	2	\$240,000.00
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$329,000.00
ILLINI BANK	2	\$337,796.82
ILLINOIS NATIONAL BANK	4	\$349,519.61
ISB COMMUNITY BANK	1	\$72,500.00
LA SALLE STATE BANK	1	\$32,800.00
LEA COUNTY STATE BANK	1	\$369,000.00
MACON BANK, INC.	1	\$192,000.00
MAINSTREET CREDIT UNION	2	\$243,000.00
MARINE BANK	8	\$989,495.95
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$444,821.86
MIDWEST BANK OF WESTERN ILLINOIS	1	\$90,000.00
MISSOULA FEDERAL CREDIT UNION	1	\$82,000.00
MISSOURI CREDIT UNION	4	\$821,176.59
MOUNTAIN AMERICA CREDIT UNION	4	\$417,210.14
MT. MCKINLEY BANK	2	\$390,850.00
NORTH VALLEY BANK	1	\$91,000.00
NORTHWESTERN MORTGAGE COMPANY	2	\$163,062.91
ORIENTAL BANK AND TRUST	1	\$59,722.20
PENTAGON FEDERAL CREDIT UNION	49	\$8,944,220.17
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$221,833.01
PHILADELPHIA FEDERAL CREDIT UNION	1	\$44,379.72

	PRAIRIE STATE BANK & TRUST	3	\$531,606.48
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$150,500.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$41,807.45
	RIVER VALLEY BANK	1	\$230,936.38
	ROUNDBANK	1	\$158,700.00
	SHELL FEDERAL CREDIT UNION	1	\$144,400.00
	SIR FEDERAL CREDIT UNION	2	\$331,200.00
	SOUTHERN BANK & TRUST COMPANY	1	\$60,400.00
	SOUTHERN COMMERCIAL BANK	1	\$47,782.11
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$415,088.23
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$254,091.32
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$143,000.00
	TAYLOR COUNTY BANK	1	\$101,175.22
	TEACHERS FEDERAL CREDIT UNION	14	\$2,844,237.65
	THE CITIZENS BANKING COMPANY	2	\$336,900.00
	THE FIRST NATIONAL BANK	1	\$123,000.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$73,907.33
	THE FIRST NATIONAL BANK OF DENNISON	1	\$66,000.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$72,553.00
	UMPQUA BANK	1	\$335,325.00
	UNITED BANK & TRUST	2	\$80,550.00
	UNITED COMMUNITY BANK	3	\$181,416.72
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$245,900.84
	VILLAGE MORTGAGE COMPANY	1	\$118,000.00
	WAYNE BANK AND TRUST COMPANY	1	\$46,000.00
	WEBSTER BANK, N.A.	1	\$360,000.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$449,746.54
	WORTHINGTON FEDERAL BANK, FSB	1	\$98,350.00
	Unavailable	72	\$9,826,616.56
Total		331	\$50,324,670.82
31417DY31	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$300,000.00
	1ST MIDAMERICA CREDIT UNION	1	\$124,670.00
	ABBEVILLE BUILDING AND LOAN, SSB	6	\$794,000.00
	ALABAMA ONE CREDIT UNION	3	\$295,000.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$294,384.63
	ALPINE BANK & TRUST CO.	3	\$245,841.22
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$74,200.00
	AMERICAN BANK, 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
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$264,900.00
ILLINI BANK	3	\$364,723.06
ILLINOIS NATIONAL BANK	2	\$150,050.00
ISB COMMUNITY BANK	3	\$309,300.00
LAKE FOREST BANK & TRUST	2	\$605,000.00
LYONS MORTGAGE SERVICES, INC.	1	\$338,000.00
MAINSTREET CREDIT UNION	1	\$90,000.00
MANUFACTURERS BANK AND TRUST CO.	1	\$127,413.17
MARINE BANK	7	\$892,227.44
MARSHALL COMMUNITY CREDIT UNION	4	\$421,400.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$160,269.16

MIDWESTONE BANK	2	\$272,500.00
MISSION FEDERAL CREDIT UNION	1	\$173,000.00
MISSOURI CREDIT UNION	15	\$1,635,283.29
MLD MORTGAGE, INC.	1	\$400,000.00
MOUNTAIN AMERICA CREDIT UNION	8	\$1,090,246.75
MOUNTAINONE BANK	1	\$190,000.00
MT. MCKINLEY BANK	2	\$385,000.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$131,500.00
MWABANK	1	\$315,700.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$475,000.00
OAK BANK	1	\$100,000.00
OLD FORT BANKING COMPANY	1	\$159,273.70
ORIENTAL BANK AND TRUST	2	\$282,707.11
PARK BANK	2	\$240,000.00
PARTNERS FEDERAL CREDIT UNION	1	\$396,193.33
PENTAGON FEDERAL CREDIT UNION	95	\$18,848,834.03
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$51,200.00
PIONEER CREDIT UNION	6	\$723,000.00
POPULAR MORTGAGE, INC.	3	\$370,748.76
PRAIRIE STATE BANK & TRUST	4	\$617,932.86
PREMIER AMERICA CREDIT UNION	3	\$657,636.58
PREMIER BANK OF JACKSONVILLE	1	\$44,663.39
PRIMEBANK	3	\$360,459.81
PRIOR LAKE STATE BANK	1	\$148,000.00
RENASANT BANK	1	\$197,800.00
RIVER VALLEY BANK	2	\$479,000.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$95,600.00
ROUNDBANK	2	\$276,400.00
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$159,773.97
SCOTIABANK OF PUERTO RICO	4	\$288,870.09
SHELL FEDERAL CREDIT UNION	1	\$165,039.88
SHREWSBURY FEDERAL CREDIT UNION	1	\$258,819.76
SIR FEDERAL CREDIT UNION	1	\$176,300.00
SOUND COMMUNITY BANK	1	\$314,000.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$132,200.00
SPC CREDIT UNION	1	\$88,599.99
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$37,500.00
ST. PAUL FEDERAL CREDIT UNION	1	\$118,392.00
STANDARD BANK AND TRUST COMPANY	1	\$170,840.00
STATE BANK 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	\$385,946.00
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
FRANSEN 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
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$57,301.09
SABINE STATE BANK AND TRUST COMPANY	1	\$100,000.00

	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$63,750.00
	SCOTIABANK OF PUERTO RICO	2	\$137,367.39
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$143,000.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$226,340.00
	SIR FEDERAL CREDIT UNION	1	\$67,200.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$220,000.00
	STATE BANK OF SOUTHERN UTAH	2	\$213,700.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$198,000.00
	SUMMIT CREDIT UNION	1	\$280,000.00
	SUPERIOR FEDERAL CREDIT UNION	4	\$493,306.54
	TAYLOR COUNTY BANK	1	\$83,618.69
	TEACHERS FEDERAL CREDIT UNION	9	\$2,300,157.24
	THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$150,000.00
	THE NATIONAL B&T OF SYCAMORE	1	\$185,802.73
	TOPLINE FEDERAL CREDIT UNION	2	\$431,300.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$212,522.48
	TOWN & COUNTRY BANK OF QUINCY	1	\$112,400.00
	TRUMARK FINANCIAL CREDIT UNION	4	\$750,637.39
	UNITED BANK & TRUST	1	\$210,800.00
	UNITED BANK AND TRUST COMPANY	1	\$86,000.00
	UNITED BANK OF UNION	1	\$120,000.00
	UNITED COMMUNITY BANK	7	\$555,514.65
	UNITY BANK	1	\$143,346.33
	VANDYK MORTGAGE CORPORATION	1	\$115,100.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$185,000.00
	WAYNE BANK AND TRUST COMPANY	5	\$592,031.46
	WESTCONSIN CREDIT UNION	1	\$58,600.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$986,960.52
	Unavailable	78	\$11,307,077.95
Total		363	\$58,027,513.90
31417DY64	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	39	\$7,745,107.40
	AMERISAVE MORTGAGE CORPORATION	5	\$1,143,044.21
	CHINATRUST BANK (U.S.A.)	1	\$417,000.00
	CUNNINGHAM AND COMPANY	1	\$405,000.00
	HOCKING VALLEY BANK	2	\$343,287.87
	Unavailable	9	\$1,532,218.68
Total		57	\$11,585,658.16
31417DY72	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$182,046.26
	ACACIA FEDERAL SAVINGS BANK	3	\$764,000.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$404,211.24
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$329,500.00
	AFFILIATED MORTGAGE COMPANY	3	\$656,928.96
	ALASKA USA FEDERAL CREDIT UNION	4	\$904,065.07

	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$489,238.80
	ALLIED MORTGAGE GROUP, INC.	1	\$308,750.00
	AMARILLO NATIONAL BANK	3	\$771,708.09
	AMEGY MORTGAGE	1	\$197,533.32
	AMERICAN BANK	1	\$178,521.64
	AMERICAN FINANCE HOUSE LARIBA	3	\$1,040,200.00
	AMERICAN FINANCIAL RESOURCES, INC.	7	\$2,345,545.90
	AMERICAN INTERBANC MORTGAGE, LLC	2	\$449,481.14
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$880,626.31
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$192,000.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$459,942.60
	ANCHORBANK FSB	7	\$1,542,594.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$760,430.00
	ASSOCIATED BANK, NA	8	\$2,000,627.24
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$200,000.00
	AURORA FINANCIAL GROUP INC.	2	\$528,000.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$589,962.47
	BANCORPSOUTH BANK	13	\$3,637,306.47
	BANK FIRST NATIONAL	1	\$214,500.00
	BANK MUTUAL	1	\$178,203.44
	BANK OF LANCASTER	1	\$296,000.00
	BANK OF WASHINGTON	2	\$462,293.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,060,644.34
	BANKIOWA	1	\$211,056.60
	BANNER BANK	1	\$218,000.00
	BAXTER CREDIT UNION	1	\$309,300.00
	BAY-VALLEY MORTGAGE GROUP	5	\$1,757,330.01
	BELL STATE BANK & TRUST	9	\$1,974,966.35
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,129,800.00
	BLACKHAWK BANK	1	\$261,000.00
	BOEING EMPLOYEES CREDIT UNION	2	\$594,500.00
	BOFI FEDERAL BANK	1	\$234,499.26
	BREMER FINANCIAL CORPORATION	2	\$539,131.41
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$1,617,056.32
	BRYN MAWR TRUST COMPANY THE	3	\$997,000.00
	BUSEY BANK	1	\$305,228.17
	CAMBRIDGE SAVINGS BANK	5	\$1,426,564.29
	CAPE COD FIVE CENTS SAVINGS BANK	4	\$972,314.58
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$250,000.00
	CARROLLTON BANK	1	\$314,593.79
	CASHCALL, INC.	43	\$12,396,782.69
	CASTLE & COOKE MORTGAGE, LLC	1	\$204,000.00
	CENTRAL MORTGAGE COMPANY	4	\$1,254,700.00
	CENTRAL PACIFIC BANK	2	\$562,000.00

CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$515,920.00
CHARLES RIVER BANK	1	\$200,000.00
CHERRY CREEK MORTGAGE COMPANY	14	\$3,410,052.55
CHEVRON FEDERAL CREDIT UNION	1	\$351,200.00
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$616,650.00
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$234,000.00
COBALT MORTGAGE, INC.	13	\$3,764,146.28
COMMUNITY MORTGAGE FUNDING, LLC	1	\$190,000.00
COMMUNITYONE BANK, N.A.	1	\$253,887.71
CORTRUST BANK	2	\$363,750.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$188,000.00
CUSO MORTGAGE, INC.	1	\$394,237.79
DEAN COOPERATIVE BANK	1	\$197,000.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$251,909.00
DFCU FINANCIAL	2	\$415,250.00
DUBUQUE BANK AND TRUST COMPANY	4	\$1,283,000.00
DUPACO COMMUNITY CREDIT UNION	2	\$535,100.00
DURANT BANK AND TRUST COMPANY	3	\$607,538.16
E-CENTRAL CREDIT UNION	1	\$295,000.00
ELEVATIONS CU	4	\$1,188,550.00
EVOLVE BANK & TRUST	3	\$935,103.53
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$505,266.33
F & A FEDERAL CREDIT UNION	1	\$397,000.00
FIDELITY BANK MORTGAGE	8	\$2,336,064.79
FIDELITY CO-OPERATIVE BANK	1	\$199,101.09
FIRST CENTURY BANK, INC.	1	\$180,500.00
FIRST CHOICE BANK	1	\$344,000.00
FIRST COMMUNITY CREDIT UNION	2	\$430,123.57
FIRST FEDERAL BANK OF THE MIDWEST	1	\$224,000.00
FIRST FEDERAL BANK, FSB	1	\$196,720.68
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$656,131.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$267,000.00
FIRST HAWAIIAN BANK	3	\$817,000.00
FIRST KEYSTONE COMMUNITY BANK	1	\$175,000.00
FIRST MERIT MORTGAGE CORPORATION	3	\$650,750.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$193,250.00
FIRST NATIONAL BANK ALASKA	2	\$513,703.79
FIRST NATIONAL BANK OF GILLETTE	1	\$320,000.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$195,000.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$193,170.64
FIRST PLACE BANK	7	\$1,935,520.52
FIRST REPUBLIC BANK	1	\$403,194.14
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$249,200.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$182,972.34

FIRSTBANK PUERTO RICO	1	\$215,029.18
FORUM CREDIT UNION	5	\$1,245,054.56
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
J.G. WENTWORTH HOME LENDING, INC.	6	\$2,010,041.71
JAMES B. NUTTER AND COMPANY	1	\$175,550.00
KINECTA FEDERAL CREDIT UNION	1	\$415,144.34
LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,786,448.81
LANDMARK CREDIT UNION	2	\$383,000.00
LEADER BANK, N.A.	10	\$2,762,250.00
LEADER MORTGAGE COMPANY INC.	3	\$795,000.00
LEADER ONE FINANCIAL CORPORATION	3	\$951,277.81
LEOMINSTER CREDIT UNION	1	\$256,000.00
LIBERTY SAVINGS BANK, FSB	1	\$275,000.00
LOANDEPOT.COM, LLC	4	\$1,005,862.80
LOGIX FEDERAL CREDIT UNION	3	\$925,593.52
LOS ALAMOS NATIONAL BANK	1	\$190,000.00
MANSFIELD COOPERATIVE BANK	1	\$350,000.00
MARBLEHEAD BANK	1	\$243,000.00
MARQUETTE BANK	1	\$183,000.00
MASON-MCDUFFIE MORTGAGE CORPORATION	4	\$1,264,630.51
MAYFLOWER COOPERATIVE BANK	1	\$180,000.00
MEMBERS MORTGAGE COMPANY INC.	8	\$1,957,465.54
MERCANTILE BANK	1	\$234,377.90
MID AMERICA MORTGAGE, INC.	4	\$880,386.16
MID-ISLAND MORTGAGE CORP.	3	\$670,618.57
MIDLAND STATES BANK	2	\$395,875.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$270,000.00

MIDWEST COMMUNITY BANK	3	\$751,450.00
MIDWESTONE BANK	1	\$192,000.00
MISSION FEDERAL CREDIT UNION	5	\$1,086,913.85
MLD MORTGAGE, INC.	10	\$3,262,794.86
MORTGAGE AMERICA, INC.	1	\$380,000.00
MOUNTAIN AMERICA CREDIT UNION	1	\$178,000.00
MYCUMORTGAGE, LLC	1	\$252,880.92
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$401,000.00
NATIONAL BANK OF KANSAS CITY	4	\$928,057.68
NATIONAL EXCHANGE BANK AND TRUST	1	\$174,221.24
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$257,387.49
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	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
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$370,361.04
	YOLO FEDERAL CREDIT UNION	1	\$324,000.00
	Unavailable	230	\$63,482,211.86
Total		932	\$251,170,488.89
31417DY80	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$631,800.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$360,886.86
	ADIRONDACK TRUST COMPANY THE	2	\$456,000.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$419,388.41
	AFFILIATED MORTGAGE COMPANY	2	\$611,000.00
	AKT AMERICAN CAPITAL, INC.	1	\$340,000.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$430,601.76
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$184,176.75
	ALTRA FEDERAL CREDIT UNION	3	\$703,382.61
	AMARILLO NATIONAL BANK	3	\$879,236.33
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$177,346.65
	AMERICAN BANK	1	\$197,000.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$523,700.56
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$830,310.11
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$212,554.79
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,477,662.78
	AMERICAN SAVINGS BANK, F.S.B.	3	\$858,000.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$756,482.54
	AMERIFIRST FINANCIAL CORPORATION	1	\$321,000.00
	ANCHORBANK FSB	3	\$657,100.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$641,000.00
	ASSOCIATED BANK, NA	9	\$2,294,710.50
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$222,000.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$365,383.07
	ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$733,189.47
	AURORA FINANCIAL GROUP INC.	2	\$509,878.59
	BANCORPSOUTH BANK	17	\$4,605,889.30
	BANK MUTUAL	1	\$245,154.18
	BANK OF NEW ORLEANS	1	\$180,000.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,004,076.33

BANNER BANK	1	\$208,800.00
BAXTER CREDIT UNION	1	\$174,228.98
BAY FEDERAL CREDIT UNION	1	\$300,000.00
BAY-VALLEY MORTGAGE GROUP	10	\$3,294,956.23
BELL STATE BANK & TRUST	5	\$1,526,270.12
BERKSHIRE COUNTY SAVINGS BANK	2	\$490,000.00
BETHPAGE FEDERAL CREDIT UNION	5	\$1,460,274.80
BOEING EMPLOYEES CREDIT UNION	1	\$187,000.00
BREMER FINANCIAL CORPORATION	4	\$772,755.39
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$892,464.50
BRYN MAWR TRUST COMPANY THE	1	\$186,500.00
CAMBRIDGE SAVINGS BANK	1	\$645,300.00
CAPE COD FIVE CENTS SAVINGS BANK	4	\$872,062.19
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$538,192.09
CARROLLTON BANK	2	\$564,520.00
CASHCALL, INC.	44	\$13,742,219.75
CENTENNIAL LENDING, LLC	1	\$196,000.00
CENTRAL BANK	1	\$215,526.93
CENTRAL BANK ILLINOIS	1	\$225,382.43
CENTRAL MORTGAGE COMPANY	2	\$413,900.00
CENTRAL ONE FEDERAL CREDIT UNION	2	\$352,906.67
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$593,333.70
CHERRY CREEK MORTGAGE COMPANY	11	\$3,312,423.15
CHEVRON FEDERAL CREDIT UNION	3	\$998,500.00
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$526,200.00
COASTLINE FEDERAL CREDIT UNION	1	\$390,600.00
COBALT MORTGAGE, INC.	10	\$3,292,165.77
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$253,853.89
COMMUNITY MORTGAGE FUNDING, LLC	2	\$554,000.00
COMMUNITYONE BANK, N.A.	1	\$220,000.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$261,600.00
CONVERSE COUNTY BANK	1	\$260,000.00
CORNERSTONE MORTGAGE COMPANY	2	\$449,446.31
CORTRUST BANK	1	\$233,600.00
COVANTAGE CREDIT UNION	1	\$260,000.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$970,849.01
CREDIT UNION WEST	1	\$253,300.00
DEAN COOPERATIVE BANK	1	\$174,221.24
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$247,100.00
DFCU FINANCIAL	2	\$402,619.71
DORAL BANK	1	\$199,136.33
DUBUQUE BANK AND TRUST COMPANY	5	\$1,269,536.00
DUPACO COMMUNITY CREDIT UNION	1	\$212,800.00
DURANT BANK AND TRUST COMPANY	4	\$1,136,755.14
EAST BOSTON SAVINGS BANK	1	\$219,000.00

EASTWOOD BANK	1	\$248,000.00
ELEVATIONS CU	5	\$1,078,750.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$354,000.00
EVANS BANK, NATIONAL ASSOCIATION	1	\$365,000.00
EVOLVE BANK & TRUST	1	\$403,994.18
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$543,842.68
FARMERS & MERCHANTS BANK	1	\$228,444.37
FARMERS AND MERCHANTS SAVINGS BANK	1	\$197,500.00
FIDELITY BANK MORTGAGE	14	\$4,245,044.69
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$187,500.00
FIRST AMERICAN INTERNATIONAL BANK	2	\$740,000.00
FIRST CHOICE BANK	2	\$480,000.00
FIRST COMMUNITY CREDIT UNION	1	\$183,000.00
FIRST COMMUNITY MORTGAGE, INC	1	\$386,290.54
FIRST FEDERAL BANK	1	\$213,738.08
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$788,981.73
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$750,655.69
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$184,674.52
FIRST HAWAIIAN BANK	8	\$2,279,428.35
FIRST KEYSTONE COMMUNITY BANK	1	\$194,000.00
FIRST MERIT MORTGAGE CORPORATION	5	\$1,197,100.10
FIRST MORTGAGE COMPANY INC.	1	\$240,000.00
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,379,677.41
FIRST NATIONAL BANK ALASKA	3	\$749,232.59
FIRST PEOPLES COMMUNITY FCU	1	\$330,000.00
FIRST PLACE BANK	6	\$1,417,445.28
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$322,500.00
FIRSTBANK PUERTO RICO	1	\$176,801.77
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
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$180,650.37
IDAHO CENTRAL CREDIT UNION	2	\$422,000.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$235,200.00
INVESTORS BANK	2	\$572,121.38
J.G. WENTWORTH HOME LENDING, INC.	4	\$1,113,333.41
KINECTA FEDERAL CREDIT UNION	4	\$1,067,908.37
LAKE FOREST BANK & TRUST	3	\$1,153,900.00
LAKE MORTGAGE COMPANY INC.	2	\$402,861.56
LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,657,325.19
LBS FINANCIAL CREDIT UNION	1	\$180,000.00
LEADER BANK, N.A.	11	\$2,885,362.03
LEADER MORTGAGE COMPANY INC.	3	\$779,678.26
LEADER ONE FINANCIAL CORPORATION	1	\$208,734.00
LEOMINSTER CREDIT UNION	2	\$479,640.50
LOANDEPOT.COM, LLC	6	\$1,632,124.22
LOS ALAMOS NATIONAL BANK	1	\$255,250.00
MACHIAS SAVINGS BANK	1	\$215,000.00
MARBLEHEAD BANK	1	\$210,000.00
MARQUETTE BANK	1	\$195,500.00
MEMBERS MORTGAGE COMPANY INC.	4	\$996,127.61
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$421,610.00
MI FINANCIAL CORPORATION	2	\$437,500.00
MID-ISLAND MORTGAGE CORP.	2	\$605,500.00
MIDLAND STATES BANK	1	\$380,000.00
MIDWEST COMMUNITY BANK	2	\$430,500.00
MIDWESTONE BANK	1	\$239,000.00
MISSION FEDERAL CREDIT UNION	2	\$501,500.00
MLD MORTGAGE, INC.	10	\$3,313,651.47
MONSON SAVINGS BANK	2	\$437,444.66
MORTGAGE CLEARING CORPORATION	1	\$263,300.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$232,500.00
MOUNTAIN AMERICA CREDIT UNION	1	\$213,038.17
MOUNTAINONE BANK	1	\$297,000.00
MWABANK	1	\$410,000.00
NATIONAL BANK OF KANSAS CITY	8	\$2,808,764.42
NATIONAL COOPERATIVE BANK, N.A.	1	\$254,894.50
NATIONAL EXCHANGE BANK AND TRUST	1	\$250,000.00
NEW AMERICAN MORTGAGE, LLC	1	\$209,000.00
NEWTOWN SAVINGS BANK	3	\$779,100.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$360,000.00
NORTHWEST FEDERAL CREDIT UNION	1	\$368,851.27

	NORTHWESTERN MORTGAGE COMPANY	1	\$417,000.00
	NORWOOD COOPERATIVE BANK	1	\$356,000.00
	NUMARK CREDIT UNION	1	\$223,998.74
	OHIO UNIVERSITY CREDIT UNION	1	\$206,000.00
	OLD SECOND NATIONAL BANK	1	\$185,000.00
	OMNIAMERICAN BANK	2	\$443,028.55
	OPES ADVISORS, INC	4	\$1,323,349.97
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$260,382.06
	PARK BANK	1	\$179,900.00
	PARTNERS FEDERAL CREDIT UNION	1	\$288,696.58
	PATELCO CREDIT UNION	1	\$309,546.13
	PENTAGON FEDERAL CREDIT UNION	3	\$687,894.26
	PEOPLES BANK	1	\$300,000.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$2,744,677.77
	PINNACLE MORTGAGE GROUP, INC.	2	\$645,509.67
	PORT WASHINGTON STATE BANK	1	\$212,600.00
	PRAIRIE STATE BANK & TRUST	1	\$314,015.46
	PRIMEWEST MORTGAGE CORPORATION	2	\$834,000.00
	PROVIDENT CREDIT UNION	9	\$3,192,451.84
	RAYMOND JAMES BANK, FSB	1	\$192,000.00
	REAL ESTATE MORTGAGE NETWORK INC.	9	\$2,767,096.18
	REDSTONE FEDERAL CREDIT UNION	2	\$415,300.00
	REDWOOD CREDIT UNION	1	\$380,000.00
	RENASANT BANK	2	\$710,663.93
	RIGHT START MORTGAGE, INC.	2	\$588,000.00
	RIVER VALLEY BANK	1	\$242,914.19
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	19	\$4,690,424.72
	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	1	\$201,000.00

	MORTGAGE COMPANY		
	STOCKMAN BANK OF MONTANA	2	\$428,300.00
	SUMMIT CREDIT UNION	7	\$1,450,060.00
	SUN WEST MORTGAGE COMPANY INC.	1	\$193,600.00
	SWBC MORTGAGE	9	\$2,487,831.70
	TALMER BANK & TRUST	2	\$430,890.18
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$177,567.38
	THE LENDING COMPANY, INC.	1	\$394,000.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$340,800.00
	THE PARK BANK	2	\$521,759.84
	TINKER FEDERAL CREDIT UNION	1	\$199,110.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$369,000.00
	TOWNE MORTGAGE COMPANY	1	\$178,200.00
	TRUMARK FINANCIAL CREDIT UNION	4	\$1,094,957.72
	ULSTER SAVINGS BANK	1	\$191,735.00
	UMPQUA BANK	1	\$221,420.15
	UNION SAVINGS BANK	43	\$9,968,949.33
	UNITED BANK & TRUST	3	\$623,500.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$410,000.00
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$443,905.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$415,144.33
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$251,500.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$703,245.74
	UNIVEST BANK AND TRUST CO.	2	\$601,800.00
	VALLEY NATIONAL BANK	9	\$2,489,929.61
	VANDYK MORTGAGE CORPORATION	2	\$555,350.00
	VILLAGE MORTGAGE COMPANY	2	\$577,950.00
	VIRGINIA CREDIT UNION, INC.	1	\$380,000.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	9	\$2,408,288.87
	W.R. STARKEY MORTGAGE, LLP	1	\$342,544.13
	WALLICK AND VOLK INC.	1	\$334,300.11
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$469,781.98
	WASHINGTON TRUST BANK	1	\$186,500.00
	WATERSTONE MORTGAGE CORP.	3	\$587,273.70
	WESTBURY BANK	1	\$212,500.00
	WESTCONSIN CREDIT UNION	3	\$591,809.75
	WESTSTAR MORTGAGE CORPORATION	3	\$718,450.42
	WORTHINGTON FEDERAL BANK, FSB	1	\$220,000.00
	Unavailable	198	\$54,507,330.98
Total		917	\$251,139,235.57
31417DY98	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$194,000.00
	ADIRONDACK TRUST COMPANY THE	1	\$324,000.00
	AFFILIATED MORTGAGE COMPANY	1	\$381,000.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$250,469.17

AMERICAN BANK	2	\$640,032.54
AMERICAN FINANCIAL RESOURCES, INC.	1	\$389,000.00
AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,437,500.00
AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$185,500.00
AMERICAN SAVINGS BANK, F.S.B.	2	\$535,100.00
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$488,681.08
AMERICASH	1	\$403,000.00
ANCHORBANK FSB	1	\$276,400.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$200,000.00
ASSOCIATED BANK, NA	1	\$198,500.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$627,000.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$184,553.30
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$390,000.00
BANCORPSOUTH BANK	3	\$756,713.62
BANNER BANK	1	\$224,047.76
BAXTER CREDIT UNION	1	\$180,186.48
BAY FEDERAL CREDIT UNION	1	\$175,000.00
BAY-VALLEY MORTGAGE GROUP	3	\$878,500.00
BELL STATE BANK & TRUST	1	\$199,127.61
BERKSHIRE COUNTY SAVINGS BANK	1	\$227,742.17
BETHPAGE FEDERAL CREDIT UNION	5	\$1,296,290.97
BREMER FINANCIAL CORPORATION	1	\$232,948.28
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$330,000.00
BRYN MAWR TRUST COMPANY THE	1	\$391,000.00
CAPE COD FIVE CENTS SAVINGS BANK	2	\$390,000.00
CARROLLTON BANK	2	\$378,331.36
CASHCALL, INC.	19	\$5,438,699.48
CENTRAL MORTGAGE COMPANY	2	\$370,600.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$482,000.00
CFCU COMMUNITY CREDIT UNION	1	\$219,000.00
CHEMICAL BANK	1	\$181,000.00
CHERRY CREEK MORTGAGE COMPANY	6	\$1,436,234.48
CHEVRON FEDERAL CREDIT UNION	1	\$212,700.00
CITIZENS 1ST BANK	1	\$369,000.00
CITIZENS FINANCIAL BANK	1	\$234,000.00
COBALT MORTGAGE, INC.	5	\$1,495,946.26
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$177,705.67
COMMUNITY MORTGAGE FUNDING, LLC	1	\$232,000.00
CORTRUST BANK	1	\$176,204.47
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$215,038.79
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$200,001.00
DFCU FINANCIAL	3	\$679,219.74
DHCU COMMUNITY CREDIT UNION	1	\$228,600.00
DORT FEDERAL CREDIT UNION	1	\$216,034.35

DUBUQUE BANK AND TRUST COMPANY	1	\$275,300.00
DURANT BANK AND TRUST COMPANY	2	\$476,171.56
ELEVATIONS CU	1	\$296,500.00
EVOLVE BANK & TRUST	1	\$198,650.91
FIDELITY BANK MORTGAGE	4	\$1,227,716.02
FINANCIAL PARTNERS CREDIT UNION	1	\$417,000.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$350,000.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$210,558.82
FIRST CENTURY BANK, INC.	1	\$236,500.00
FIRST COMMUNITY CREDIT UNION	2	\$380,100.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$176,000.00
FIRST HAWAIIAN BANK	1	\$176,717.96
FIRST MINNESOTA BANK	1	\$216,000.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$877,725.00
FIRST NATIONAL BANK ALASKA	2	\$656,266.54
FIRST NATIONAL BANK OF GILLETTE	1	\$192,381.42
FIRST PLACE BANK	2	\$677,999.63
FORUM CREDIT UNION	1	\$338,486.98
FREMONT BANK	5	\$1,030,072.70
GMFS, LLC	1	\$180,218.38
GUARANTEED RATE, INC.	1	\$199,110.00
HARBORONE CREDIT UNION	3	\$776,373.32
HEARTLAND BANK	1	\$373,412.94
HOME FEDERAL BANK	1	\$241,000.00
HOME STATE BANK	1	\$199,118.84
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$226,387.48
IDAHO CENTRAL CREDIT UNION	1	\$290,000.00
INVESTORS BANK	2	\$664,178.94
J.G. WENTWORTH HOME LENDING, INC.	1	\$415,144.34
KINECTA FEDERAL CREDIT UNION	1	\$302,713.43
LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,077,957.84
LEADER BANK, N.A.	5	\$1,229,500.00
LEADER MORTGAGE COMPANY INC.	1	\$262,000.00
LEADER ONE FINANCIAL CORPORATION	1	\$208,431.68
LOANDEPOT.COM, LLC	3	\$650,735.02
MANSFIELD COOPERATIVE BANK	1	\$410,000.00
MARBLEHEAD BANK	1	\$203,000.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$300,000.00
MEMBERS MORTGAGE COMPANY INC.	2	\$518,000.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$429,000.00
MID AMERICA MORTGAGE, INC.	1	\$182,600.00
MIDWEST COMMUNITY BANK	1	\$220,000.00
MIDWESTONE BANK	1	\$182,500.00
MISSION FEDERAL CREDIT UNION	2	\$493,402.39

MLD MORTGAGE, INC.	4	\$1,335,144.34
NATIONAL BANK OF KANSAS CITY	2	\$739,800.00
NATIONAL BANK OF MIDDLEBURY	2	\$623,268.00
NATIONAL BANK OF OHIO	1	\$195,000.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$235,279.00
NETWORK FUNDING, L.P.	1	\$320,069.32
NEW AMERICAN MORTGAGE, LLC	1	\$216,720.00
NEWTOWN SAVINGS BANK	1	\$305,000.00
NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$303,457.11
NORTHWESTERN MORTGAGE COMPANY	2	\$639,000.00
OLD SECOND NATIONAL BANK	1	\$181,000.00
ORNL FEDERAL CREDIT UNION	1	\$243,800.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$284,900.00
PARTNERS FEDERAL CREDIT UNION	3	\$810,251.36
PATELCO CREDIT UNION	3	\$1,254,925.48
PENTAGON FEDERAL CREDIT UNION	1	\$179,190.98
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,624,562.58
PRAIRIE STATE BANK & TRUST	1	\$194,730.12
PRIMEWEST MORTGAGE CORPORATION	4	\$1,143,892.66
PROVIDENCE BANK	1	\$175,500.00
PROVIDENT CREDIT UNION	5	\$1,480,250.00
RAYMOND JAMES BANK, FSB	1	\$292,000.00
REAL ESTATE MORTGAGE NETWORK INC.	6	\$1,950,744.01
REDSTONE FEDERAL CREDIT UNION	1	\$232,749.17
RENASANT BANK	2	\$379,644.98
RIGHT START MORTGAGE, INC.	1	\$212,000.00
RIVER VALLEY BANK	1	\$390,000.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	11	\$2,638,231.20
ROYAL CREDIT UNION	2	\$443,581.67
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
	WORKERS CREDIT UNION	1	\$184,176.75
	YOLO FEDERAL CREDIT UNION	1	\$226,686.55
	Unavailable	77	\$19,919,063.36
Total		382	\$100,554,042.46
31417DYA5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$422,300.00
	AMERISAVE MORTGAGE CORPORATION	2	\$589,440.90
	AURORA FINANCIAL GROUP INC.	1	\$182,088.67
	CASHCALL, INC.	1	\$195,604.80
	COBALT MORTGAGE, INC.	1	\$210,600.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$198,000.00
	FIDELITY BANK MORTGAGE	2	\$432,500.00
	FIDELITY CO-OPERATIVE BANK	1	\$173,156.40
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$203,420.00
	FIRST CHOICE BANK	2	\$581,212.68
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$161,684.90
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$74,011.54
	GATEWAY MORTGAGE CORPORATION	1	\$343,330.91
	GUARANTEED RATE, INC.	1	\$159,000.00
	GUILD MORTGAGE COMPANY	2	\$271,681.71
	LAND /HOME FINANCIAL SERVICES, INC.	6	\$1,760,333.83
	NORTHERN OHIO INVESTMENT COMPANY	1	\$116,700.00
	OLD SECOND NATIONAL BANK	1	\$126,709.44
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$227,049.46
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$195,356.18
	THIRD FEDERAL SAVINGS AND LOAN	1	\$127,355.38
	TOWNE MORTGAGE COMPANY	2	\$209,696.13
	UNITED SHORE FINANCIAL SERVICES, LLC	4	\$933,027.93
	VALLEY NATIONAL BANK	1	\$167,651.63
	Unavailable	15	\$3,229,230.93
Total		53	\$11,291,143.42

31417DYB3	3RD FED BANK	1	\$118,000.00
	ALPINE BANK & TRUST CO.	2	\$180,535.69
	ALTRA FEDERAL CREDIT UNION	1	\$313,400.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$571,521.10
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$217,678.84
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$928,274.20
	AMERICAN PORTFOLIO MORTGAGE CORP.	5	\$1,165,500.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$467,000.00
	AMERICASH	3	\$1,084,637.86
	AMERIFIRST FINANCIAL CORPORATION	1	\$60,250.00
	AMERISAVE MORTGAGE CORPORATION	1	\$528,000.00
	ARIZONA STATE CREDIT UNION	3	\$479,705.26
	ASSOCIATED BANK, NA	1	\$118,500.00
	BANCO SANTANDER PUERTO RICO	1	\$346,649.56
	BANK OF AMERICAN FORK	1	\$149,000.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$292,568.36
	BAXTER CREDIT UNION	1	\$191,300.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$591,500.00
	BOEING EMPLOYEES CREDIT UNION	12	\$3,352,769.23
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	11	\$3,045,087.24
	CASHCALL, INC.	4	\$1,114,557.13
	CASTLE & COOKE MORTGAGE, LLC	1	\$225,784.42
	CENTENNIAL LENDING, LLC	1	\$287,500.00
	CHEMICAL BANK	1	\$95,768.77
	COASTHILLS FEDERAL CREDIT UNION	2	\$587,513.78
	COBALT MORTGAGE, INC.	3	\$727,456.98
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$168,351.62
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$489,954.18
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$377,350.00
	CROSSCOUNTRY MORTGAGE, INC	15	\$3,081,386.68
	CROWN MORTGAGE COMPANY	2	\$153,511.36
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,666,178.96
	DEVON BANK	1	\$208,500.00
	DORT FEDERAL CREDIT UNION	1	\$94,000.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$307,500.00
	EVOLVE BANK & TRUST	5	\$994,550.98
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$341,607.97
	FAIRWINDS CREDIT UNION	3	\$528,447.77
	FARMERS BANK & TRUST	1	\$229,661.16
	FBC MORTGAGE LLC	4	\$687,369.12
	FIDELITY BANK MORTGAGE	4	\$930,594.18
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$578,127.94
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$724,250.00
	FIRST CHOICE BANK	2	\$350,265.72

FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$57,914.55
FIRST CITIZENS FEDERAL CREDIT UNION	1	\$222,763.98
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$99,353.41
FIRST MORTGAGE COMPANY, L.L.C.	2	\$289,019.55
FIRST MORTGAGE CORPORATION	2	\$469,432.41
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$231,928.33
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$108,500.00
FREMONT BANK	3	\$509,375.69
FULTON BANK, NATIONAL ASSOCIATION	1	\$205,996.08
GFS CAPITAL HOLDINGS	2	\$597,000.00
GREATER NEVADA MORTGAGE SERVICES	1	\$223,000.00
GSF MORTGAGE CORPORATION	1	\$199,400.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$255,000.00
GUARANTY BANK F.S.B.	1	\$181,169.93
GUILD MORTGAGE COMPANY	4	\$880,013.55
HOME FINANCING CENTER INC.	1	\$260,615.49
HOME POINT FINANCIAL CORPORATION	3	\$510,150.00
HOME STATE BANK	1	\$191,660.89
HOME Banc 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
MEMBER FIRST MORTGAGE, LLC	1	\$160,074.14
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$244,000.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$278,000.00
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	4	\$828,075.00
MIDWEST LOAN SERVICES INC.	1	\$229,628.62
MLD MORTGAGE, INC.	2	\$422,893.79
MORTGAGE CENTER, LLC	2	\$296,774.98
NATIONAL COOPERATIVE BANK, N.A.	1	\$320,000.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$1,518,476.13
NORTHERN OHIO INVESTMENT COMPANY	5	\$812,700.00
OLD SECOND NATIONAL BANK	4	\$744,727.94
ON Q FINANCIAL, INC.	3	\$772,031.99
ONE NEVADA CREDIT UNION	1	\$277,082.04
ONE WASHINGTON FINANCIAL	2	\$304,050.00
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$1,163,001.67
PEOPLES BANK	1	\$201,695.76
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,175,524.13
POPULAR MORTGAGE, INC.	1	\$158,960.22

	QUALSTAR CREDIT UNION	1	\$240,750.00
	RABOBANK, N.A.	1	\$365,472.66
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$408,515.23
	REDWOOD CAPITAL BANK	1	\$337,521.13
	REDWOOD CREDIT UNION	1	\$346,388.95
	ROYAL CREDIT UNION	1	\$255,600.00
	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	156	\$38,035,653.83
Total		432	\$100,024,123.92
31417DYC1	ALLIED MORTGAGE GROUP, INC.	1	\$250,238.93
	ALPINE BANK & TRUST CO.	1	\$63,800.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$341,795.73
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$256,901.00
	AMERICAN FIRST CREDIT UNION	1	\$203,599.62
	AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$423,838.30
	AMERICAN SAVINGS BANK, F.S.B.	1	\$204,100.00
	AMERITRUST MORTGAGE CORPORATION	1	\$244,100.00
	ARIZONA STATE CREDIT UNION	2	\$267,150.00
	ASSOCIATED BANK, NA	2	\$151,252.84
	BANK OF THE CASCADES	2	\$495,700.00

BANNER BANK	1	\$211,645.65
BAYCOAST BANK	1	\$183,000.00
BETHPAGE FEDERAL CREDIT UNION	1	\$297,900.00
BOEING EMPLOYEES CREDIT UNION	9	\$1,951,165.23
BRIDGEWATER CREDIT UNION	1	\$393,432.31
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	13	\$2,839,361.20
BUSEY BANK	1	\$315,544.69
CASHCALL, INC.	7	\$2,020,308.63
CASTLE & COOKE MORTGAGE, LLC	1	\$108,839.42
CENTRAL MORTGAGE COMPANY	1	\$210,196.71
CIS FINANCIAL SERVICES, INC.	1	\$140,143.00
CMG MORTGAGE, INC	2	\$288,559.38
COASTHILLS FEDERAL CREDIT UNION	1	\$260,500.00
COASTLINE FEDERAL CREDIT UNION	1	\$114,826.80
COBALT MORTGAGE, INC.	7	\$1,381,880.18
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$160,050.00
COMMUNITYONE BANK, N.A.	1	\$184,721.36
CONSUMERS COOPERATIVE CREDIT UNION	1	\$247,734.50
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$850,868.45
CROSSCOUNTRY MORTGAGE, INC	5	\$786,518.36
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,051,042.74
DORT FEDERAL CREDIT UNION	1	\$112,337.91
ENVISION CREDIT UNION	1	\$128,000.00
EVOLVE BANK & TRUST	1	\$331,981.58
FARMERS BANK & TRUST	2	\$465,470.68
FBC MORTGAGE LLC	1	\$288,000.00
FIDELITY BANK MORTGAGE	4	\$734,183.59
FIRST BANK DBA FIRST BANK MORTGAGE	2	\$212,332.36
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$846,800.00
FIRST CHOICE BANK	1	\$133,815.38
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$414,728.58
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$213,200.00
FIRST MERIT MORTGAGE CORPORATION	1	\$103,524.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$141,825.00
FIRST PLACE BANK	1	\$76,884.02
FORUM CREDIT UNION	1	\$240,304.37
FRANKLIN FIRST FINANCIAL, LTD.	1	\$324,681.51
FREMONT BANK	3	\$859,939.06
FULTON BANK, NATIONAL ASSOCIATION	3	\$657,700.00
GREATER NEVADA MORTGAGE SERVICES	1	\$144,400.00
GREEN TREE SERVICING, LLC	1	\$164,700.00
GSF MORTGAGE CORPORATION	1	\$190,736.85
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	4	\$850,646.07
GUARDIAN MORTGAGE COMPANY INC.	1	\$183,529.22
GUILD MORTGAGE COMPANY	10	\$1,803,309.21

HOME FINANCING CENTER INC.	3	\$408,828.80
HOME POINT FINANCIAL CORPORATION	2	\$341,800.00
HOME STATE BANK	1	\$104,742.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$122,427.20
INVESTORS BANK	1	\$369,954.18
J.G. WENTWORTH HOME LENDING, INC.	2	\$320,387.71
KINECTA FEDERAL CREDIT UNION	1	\$140,692.43
LANDMARK CREDIT UNION	2	\$310,138.36
MERRIMACK MORTGAGE COMPANY, INC.	3	\$722,464.66
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$124,800.00
MID AMERICA MORTGAGE, INC.	1	\$202,900.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$136,600.00
MIDFLORIDA CREDIT UNION	1	\$202,000.00
MISSION FEDERAL CREDIT UNION	1	\$324,200.00
MLD MORTGAGE, INC.	1	\$132,700.00
MORTGAGE CENTER, LLC	2	\$227,213.45
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$286,096.32
NATIONSTAR MORTGAGE, LLC	1	\$172,028.67
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$1,242,057.43
NETWORK FUNDING, L.P.	1	\$187,500.00
NEW AMERICAN MORTGAGE, LLC	1	\$239,400.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$371,250.00
NORTHWESTERN MORTGAGE COMPANY	1	\$161,500.00
OLD SECOND NATIONAL BANK	1	\$182,259.02
ON Q FINANCIAL, INC.	5	\$1,168,348.07
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$309,443.46
PATELCO CREDIT UNION	2	\$703,881.39
PEOPLES BANK	1	\$222,000.00
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,433,473.56
POPULAR MORTGAGE, INC.	1	\$114,169.51
PROVIDENCE BANK	1	\$107,338.09
PROVIDENT SAVINGS BANK	1	\$221,871.91
QUALSTAR CREDIT UNION	1	\$171,846.46
RABOBANK, N.A.	1	\$241,167.28
RANLIFE, INC.	1	\$159,664.43
REAL ESTATE MORTGAGE NETWORK INC.	2	\$379,057.63
RESIDENTIAL HOME FUNDING CORP.	1	\$217,100.00
ROCKLAND TRUST COMPANY	1	\$271,500.00
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
	Unavailable	121	\$28,908,923.96
Total		365	\$78,904,550.30
31417DYD9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$1,039,021.98
	ARVEST MORTGAGE COMPANY	14	\$3,158,702.82
	BAY EQUITY, LLC	7	\$1,884,436.45
	BOKF, NATIONAL ASSOCIATION	2	\$517,500.00
	CONSUMERS CREDIT UNION	1	\$156,800.00
	MUTUAL OF OMAHA BANK	1	\$215,875.10
	Unavailable	11	\$2,867,154.73
Total		40	\$9,839,491.08
31417DYE7	ADVANCIAL FEDERAL CREDIT UNION	1	\$87,450.00
	ARIZONA STATE CREDIT UNION	1	\$161,000.00
	CASHCALL, INC.	5	\$1,042,877.53
	FIDELITY BANK MORTGAGE	3	\$652,649.76
	FIRST CHOICE BANK	2	\$444,806.64
	FIRST MERIT MORTGAGE CORPORATION	1	\$137,750.00
	GFS CAPITAL HOLDINGS	1	\$168,278.11
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	3	\$486,714.83
	HOME POINT FINANCIAL CORPORATION	2	\$405,084.71
	MLD MORTGAGE, INC.	1	\$232,000.97
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$159,584.74
	RABOBANK, N.A.	1	\$173,965.35
	TALMER BANK & TRUST	1	\$102,700.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$167,801.98
	THE GOLDEN 1 CREDIT UNION	1	\$409,048.25

	THE MONEY SOURCE, INC.	3	\$704,013.55
	WESTERN BANCORP	2	\$453,661.22
	Unavailable	66	\$16,517,184.80
Total		96	\$22,506,572.44
31417DYF4	AMERISAVE MORTGAGE CORPORATION	2	\$385,899.67
	ASSOCIATED CREDIT UNION	1	\$67,806.67
	BETHPAGE FEDERAL CREDIT UNION	1	\$189,950.00
	CASHCALL, INC.	1	\$345,500.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$384,112.90
	EVOLVE BANK & TRUST	2	\$537,675.63
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$287,550.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$133,513.97
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$259,584.72
	LAKE FOREST BANK & TRUST	2	\$730,800.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$199,000.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$267,238.02
	NORTHERN OHIO INVESTMENT COMPANY	2	\$259,700.00
	ONE NEVADA CREDIT UNION	1	\$182,600.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$299,147.04
	RBS CITIZENS, NA	6	\$996,040.76
	REGIONS BANK	1	\$200,850.42
	SAFE CREDIT UNION	1	\$248,401.56
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$383,107.64
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$135,214.45
	STATE BANK OF SOUTHERN UTAH	2	\$381,800.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$796,274.90
	THE LENDING COMPANY, INC.	1	\$260,900.00
	TOWNE MORTGAGE COMPANY	1	\$100,460.00
	UMPQUA BANK	1	\$180,977.79
	WATERSTONE MORTGAGE CORP.	1	\$154,217.05
	WESTCONSIN CREDIT UNION	1	\$138,041.29
	Unavailable	11	\$2,764,164.06
Total		53	\$11,270,528.54
31417DYG2	ALASKA USA FEDERAL CREDIT UNION	1	\$335,093.02
	AMERICAN FINANCE HOUSE LARIBA	1	\$156,658.43
	ANCHORBANK FSB	1	\$124,000.00
	ANDREWS FEDERAL CREDIT UNION	1	\$211,168.29
	BANK OF HAWAII	3	\$1,140,000.00
	BANK OF THE CASCADES	3	\$705,532.47
	BAXTER CREDIT UNION	2	\$532,600.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,030,450.00
	CASHCALL, INC.	3	\$586,384.67
	CASTLE & COOKE MORTGAGE, LLC	1	\$116,819.86

	COLONIAL SAVINGS FA	1	\$182,616.46
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$182,500.00
	CREDIT UNION WEST	6	\$1,263,627.13
	DEVON BANK	2	\$438,785.14
	DUPAGE CREDIT UNION	1	\$236,250.00
	FIRST BANK OF CLEWISTON	1	\$159,953.42
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$54,500.00
	FIRST INTERSTATE BANK	2	\$576,950.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$87,465.13
	FIRST MORTGAGE CORPORATION	1	\$312,350.00
	GEORGIA'S OWN CREDIT UNION	1	\$102,342.19
	GFS CAPITAL HOLDINGS	2	\$416,120.18
	GREATER NEVADA MORTGAGE SERVICES	5	\$988,055.34
	HAWAII NATIONAL BANK	1	\$479,743.80
	HERITAGE COMMUNITY CREDIT UNION	1	\$239,400.00
	HIWAY FEDERAL CREDIT UNION	1	\$169,200.00
	JAMES B. NUTTER AND COMPANY	1	\$151,122.04
	KERN SCHOOLS FEDERAL CREDIT UNION	6	\$1,317,650.02
	LANDMARK CREDIT UNION	1	\$82,495.21
	MERIWEST MORTGAGE COMPANY, LLC	2	\$451,449.03
	MERRIMACK COUNTY SAVINGS BANK	1	\$236,700.00
	MILFORD BANK, THE	1	\$117,000.00
	MLD MORTGAGE, INC.	3	\$931,962.87
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$183,017.78
	NATIONSTAR MORTGAGE, LLC	1	\$324,489.63
	NORTH VALLEY BANK	2	\$268,900.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$286,732.45
	NORTHWEST FEDERAL CREDIT UNION	2	\$445,587.66
	ONE NEVADA CREDIT UNION	28	\$6,247,679.14
	RANDOLPH SAVINGS BANK	1	\$216,665.89
	RBS CITIZENS, NA	1	\$219,638.37
	REDWOOD CREDIT UNION	1	\$387,000.00
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	3	\$500,608.72
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$101,593.34
	STANFORD FEDERAL CREDIT UNION	1	\$397,986.28
	STATE BANK OF SOUTHERN UTAH	1	\$130,000.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$474,300.00
	TELCOM CREDIT UNION	1	\$79,800.00
	THE CALIFORNIA CREDIT UNION	1	\$257,602.77
	THE LENDING COMPANY, INC.	1	\$139,315.00
	THE MORTGAGE HOUSE, INC.	1	\$332,464.38
	TOPLINE FEDERAL CREDIT UNION	1	\$201,974.61
	TRAVIS CREDIT UNION	2	\$527,906.21
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$195,200.00
	UMPQUA BANK	1	\$310,000.00

	UNITED BANK & TRUST	2	\$231,750.00
	UNITY BANK	1	\$106,935.10
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$213,400.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$968,715.83
	WATERSTONE MORTGAGE CORP.	1	\$144,976.44
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$87,265.43
	Unavailable	12	\$3,276,034.62
Total		142	\$31,374,484.35
31417DYH0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$281,300.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$298,971.06
	ARIZONA STATE CREDIT UNION	3	\$562,350.00
	BOEING EMPLOYEES CREDIT UNION	2	\$455,896.22
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$679,282.19
	CARNEGIE MORTGAGE, LLC	1	\$144,500.00
	CASHCALL, INC.	1	\$218,900.87
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$927,660.41
	EVOLVE BANK & TRUST	1	\$205,710.99
	FAIRWINDS CREDIT UNION	2	\$335,426.16
	FARMERS BANK & TRUST	1	\$268,200.00
	FBC MORTGAGE LLC	1	\$277,630.23
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	9	\$1,375,930.42
	HSBC BANK USA, NATIONAL ASSOCIATION	7	\$1,183,155.50
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$491,161.25
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$713,213.97
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$158,723.15
	MORTGAGE CENTER, LLC	2	\$176,492.33
	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	24	\$4,834,480.95
Total		83	\$16,225,450.93
31417DYJ6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$303,950.00
	ALPINE BANK & TRUST CO.	1	\$122,315.49
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$697,599.96
	AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$353,799.48
	ARIZONA STATE CREDIT UNION	3	\$551,700.00

ASSOCIATED BANK, NA	1	\$169,250.00
AVIDIA BANK	1	\$242,000.00
BANK OF HAWAII	1	\$242,000.00
BANK OF THE CASCADES	3	\$758,222.50
BOEING EMPLOYEES CREDIT UNION	4	\$1,023,857.57
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	31	\$7,566,306.72
BUSEY BANK	1	\$253,417.73
CASHCALL, INC.	5	\$1,274,374.88
CASTLE & COOKE MORTGAGE, LLC	3	\$547,742.63
CENTENNIAL LENDING, LLC	1	\$199,470.00
CENTRAL PACIFIC BANK	1	\$475,283.07
CMG MORTGAGE, INC	1	\$186,500.00
COASTHILLS FEDERAL CREDIT UNION	1	\$293,516.95
COBALT MORTGAGE, INC.	4	\$882,846.13
COLUMBIA CREDIT UNION	1	\$298,069.92
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$173,038.98
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$626,813.14
CROSSCOUNTRY MORTGAGE, INC	9	\$1,870,778.00
DESERT SCHOOLS FEDERAL CREDIT UNION	29	\$5,072,010.48
EVOLVE BANK & TRUST	12	\$3,133,975.42
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$217,606.49
FAIRWINDS CREDIT UNION	1	\$102,270.90
FBC MORTGAGE LLC	2	\$458,537.73
FINANCIAL PARTNERS CREDIT UNION	2	\$276,750.00
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$912,686.02
FIRST CHOICE BANK	1	\$321,000.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$236,400.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$95,000.00
FIRST INTERSTATE BANK	3	\$688,151.02
FIRST MORTGAGE COMPANY INC.	1	\$179,000.00
FIRST PLACE BANK	2	\$301,553.30
GFS CAPITAL HOLDINGS	1	\$276,300.00
GREATER NEVADA MORTGAGE SERVICES	2	\$373,200.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	5	\$875,607.64
GUILD MORTGAGE COMPANY	3	\$738,757.28
HOME FINANCING CENTER INC.	2	\$550,632.33
HOME POINT FINANCIAL CORPORATION	2	\$358,000.00
LANDMARK CREDIT UNION	1	\$127,220.74
MERRIMACK COUNTY SAVINGS BANK	1	\$203,692.74
MID AMERICA MORTGAGE, INC.	1	\$121,350.00
MISSION FEDERAL CREDIT UNION	1	\$241,635.51
MLD MORTGAGE, INC.	8	\$1,945,245.31
MORTGAGE CENTER, LLC	3	\$472,518.24
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$335,765.52

	NATIONAL COOPERATIVE BANK, N.A.	1	\$269,000.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$471,551.32
	NORTHERN OHIO INVESTMENT COMPANY	4	\$382,050.00
	NUMARK CREDIT UNION	1	\$149,679.16
	OCEANFIRST BANK	1	\$105,500.00
	ON Q FINANCIAL, INC.	6	\$1,296,604.39
	ONE NEVADA CREDIT UNION	10	\$2,032,209.45
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$784,689.95
	PARTNERS FEDERAL CREDIT UNION	1	\$139,564.53
	PATELCO CREDIT UNION	4	\$1,005,768.80
	PMAC LENDING SERVICES, INC.	1	\$275,000.00
	REDWOOD CREDIT UNION	2	\$530,591.48
	REPUBLIC BANK & TRUST COMPANY	1	\$187,000.00
	RSI BANK	1	\$183,400.00
	SACRAMENTO CREDIT UNION	2	\$498,626.30
	SAFE CREDIT UNION	6	\$1,643,761.81
	SALAL CREDIT UNION	1	\$285,369.54
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$717,973.83
	SECURITY NATIONAL MORTGAGE	1	\$164,278.42
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$206,400.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$167,500.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$132,300.43
	STERLING SAVINGS BANK	1	\$157,098.33
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$1,060,132.50
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$1,031,193.89
	THE GOLDEN 1 CREDIT UNION	3	\$814,743.89
	THE LENDING COMPANY, INC.	6	\$1,616,936.27
	THE MONEY SOURCE, INC.	1	\$308,465.22
	THIRD FEDERAL SAVINGS AND LOAN	1	\$378,064.16
	TRAVIS CREDIT UNION	1	\$243,656.20
	ULSTER SAVINGS BANK	1	\$207,895.00
	UMPQUA BANK	4	\$1,136,130.37
	UNITED MORTGAGE CORPORATION	1	\$197,000.00
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$653,564.58
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$1,822,030.99
	VALLEY NATIONAL BANK	1	\$297,570.63
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$280,000.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$746,448.92
	WATERSTONE MORTGAGE CORP.	4	\$896,173.52
	WESCOM CENTRAL CREDIT UNION	2	\$371,193.05
	Unavailable	155	\$39,035,724.01
Total		434	\$100,610,560.76
31417DYK3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$471,000.00
	1ST SECURITY BANK OF WASHINGTON	1	\$214,000.00

ALPINE BANK & TRUST CO.	1	\$86,868.96
AMERICA FIRST FEDERAL CREDIT UNION	1	\$246,000.00
AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$246,544.26
AMERICASH	1	\$157,500.00
AMERISAVE MORTGAGE CORPORATION	1	\$320,537.50
ARIZONA STATE CREDIT UNION	3	\$470,156.94
BAXTER CREDIT UNION	3	\$491,509.81
BOEING EMPLOYEES CREDIT UNION	3	\$669,750.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	20	\$5,472,742.01
CARNEGIE MORTGAGE, LLC	1	\$261,000.00
CASHCALL, INC.	9	\$2,310,726.63
CASTLE & COOKE MORTGAGE, LLC	1	\$191,723.36
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$211,000.00
CMG MORTGAGE, INC	1	\$176,744.97
COASTHILLS FEDERAL CREDIT UNION	2	\$473,839.96
COBALT MORTGAGE, INC.	5	\$1,371,750.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$157,380.91
CONSUMERS COOPERATIVE CREDIT UNION	1	\$234,200.00
CROSSCOUNTRY MORTGAGE, INC	3	\$692,288.73
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,761,678.02
EVOLVE BANK & TRUST	1	\$365,407.13
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$638,183.35
FAIRWINDS CREDIT UNION	4	\$876,143.55
FBC MORTGAGE LLC	3	\$736,425.32
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$541,400.00
FIRST PLACE BANK	1	\$369,442.72
FREMONT BANK	1	\$187,735.10
GFS CAPITAL HOLDINGS	1	\$337,900.00
GREATER NEVADA MORTGAGE SERVICES	3	\$727,344.20
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	5	\$855,300.00
GUARANTY BANK F.S.B.	1	\$69,300.00
GUILD MORTGAGE COMPANY	5	\$865,172.31
HOME FINANCING CENTER INC.	1	\$122,300.00
HOME POINT FINANCIAL CORPORATION	2	\$504,300.00
IDAHO CENTRAL CREDIT UNION	1	\$190,900.00
INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$212,775.00
LANDMARK CREDIT UNION	1	\$103,744.95
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$202,300.00
MEMBER FIRST MORTGAGE, LLC	1	\$114,238.81
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$199,711.84
MERIWEST MORTGAGE COMPANY, LLC	2	\$396,801.46
MLD MORTGAGE, INC.	7	\$1,854,084.41
MORTGAGE CENTER, LLC	1	\$86,874.65
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$293,000.00
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE	3	\$799,686.69

	SOLUTIONS FINANCIAL		
	NATIONAL COOPERATIVE BANK, N.A.	1	\$255,000.00
	NORTH VALLEY BANK	1	\$150,872.42
	NUMARK CREDIT UNION	1	\$140,388.23
	ON Q FINANCIAL, INC.	4	\$1,221,838.46
	ONE NEVADA CREDIT UNION	3	\$851,919.53
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$1,199,158.64
	PATELCO CREDIT UNION	3	\$639,406.63
	RBS CITIZENS, NA	1	\$106,040.05
	REDWOOD CREDIT UNION	2	\$496,778.79
	SACRAMENTO CREDIT UNION	1	\$226,965.14
	SAFE CREDIT UNION	4	\$1,006,170.74
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$146,095.40
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$345,625.52
	ST. JAMES MORTGAGE CORPORATION	2	\$104,900.00
	STATE BANK OF THE LAKES	1	\$118,000.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$551,073.02
	THE GOLDEN 1 CREDIT UNION	2	\$499,250.00
	THE LENDING COMPANY, INC.	2	\$347,640.39
	THE MONEY SOURCE, INC.	1	\$245,461.35
	THE NATIONAL B&T OF SYCAMORE	1	\$178,150.00
	THIRD FEDERAL SAVINGS AND LOAN	1	\$112,240.91
	TOWER FEDERAL CREDIT UNION	1	\$198,114.14
	TRAVIS CREDIT UNION	1	\$202,635.25
	ULSTER SAVINGS BANK	1	\$143,500.00
	UNITED BANK & TRUST	1	\$78,500.00
	UNITED MORTGAGE CORPORATION	1	\$420,000.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$953,317.56
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$200,697.27
	WATERSTONE MORTGAGE CORP.	4	\$772,015.03
	WESTERN BANCORP	1	\$238,600.00
	Unavailable	117	\$29,895,629.97
Total		298	\$70,385,397.99
31417DYL1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$229,100.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$537,746.86
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$145,185.23
	AMERICASH	1	\$239,000.00
	AMERISAVE MORTGAGE CORPORATION	2	\$449,538.94
	ASSOCIATED BANK, NA	2	\$94,905.11
	BANK OF HAWAII	1	\$210,000.00
	BANK OF THE CASCADES	1	\$153,100.00
	BANNER BANK	1	\$342,000.00
	BAXTER CREDIT UNION	1	\$126,180.00
	BOEING EMPLOYEES CREDIT UNION	2	\$622,386.18

BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	\$2,071,459.55
CASHCALL, INC.	5	\$1,266,061.37
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$323,065.24
COBALT MORTGAGE, INC.	2	\$363,800.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$131,701.34
CROSSCOUNTRY MORTGAGE, INC	2	\$419,335.61
DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$2,124,411.50
DORT FEDERAL CREDIT UNION	1	\$150,522.81
DUPAGE CREDIT UNION	1	\$118,271.60
EVOLVE BANK & TRUST	3	\$669,686.55
FAIRWINDS CREDIT UNION	2	\$319,118.14
FARMERS BANK & TRUST	1	\$144,201.06
FBC MORTGAGE LLC	2	\$485,162.61
FINANCIAL PARTNERS CREDIT UNION	1	\$386,000.00
FIRST BANK DBA FIRST BANK MORTGAGE	1	\$306,000.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$645,000.00
GENISYS CREDIT UNION	1	\$168,861.74
GFS CAPITAL HOLDINGS	1	\$236,887.64
GREATER NEVADA MORTGAGE SERVICES	2	\$322,200.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	3	\$692,228.99
GUARANTY BANK F.S.B.	1	\$53,652.74
GUILD MORTGAGE COMPANY	2	\$492,030.26
HOME FINANCING CENTER INC.	1	\$170,764.41
HOME STATE BANK	1	\$158,765.76
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$280,774.00
IDAHO CENTRAL CREDIT UNION	1	\$154,167.45
J.G. WENTWORTH HOME LENDING, INC.	1	\$304,650.00
JAMES B. NUTTER AND COMPANY	1	\$167,000.00
MISSION FEDERAL CREDIT UNION	1	\$189,000.00
MLD MORTGAGE, INC.	3	\$802,285.99
MORTGAGE CENTER, LLC	1	\$154,681.75
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
	Unavailable	91	\$22,330,409.64
Total		206	\$47,332,715.63
31417DYM9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$416,412.45
	ARVEST MORTGAGE COMPANY	14	\$2,483,858.54
	Unavailable	5	\$1,235,789.25
Total		20	\$4,136,060.24
31417DYN7	AMERICAN FINANCIAL RESOURCES, INC.	1	\$338,044.03
	BUSEY BANK	2	\$228,642.00
	CASHCALL, INC.	14	\$3,137,449.31
	CITIMORTGAGE, INC.	1	\$176,026.26
	COBALT MORTGAGE, INC.	1	\$202,239.34
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$168,572.63
	FBC MORTGAGE LLC	1	\$110,700.00
	FIDELITY BANK MORTGAGE	1	\$204,730.05
	FIRST CHOICE BANK	3	\$604,902.39
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	10	\$1,624,294.70
	J.G. WENTWORTH HOME LENDING, INC.	1	\$264,051.82
	MLD MORTGAGE, INC.	1	\$129,250.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$149,481.56
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$1,068,658.72
	PATELCO CREDIT UNION	2	\$529,551.75
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$144,480.00
	THE GOLDEN 1 CREDIT UNION	3	\$748,199.00
	THE MONEY SOURCE, INC.	1	\$231,944.16
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$256,653.81
	WATERSTONE MORTGAGE CORP.	1	\$278,445.01
	WESTERN BANCORP	2	\$497,195.65
	Unavailable	146	\$33,873,394.91
Total		200	\$44,966,907.10
31417DYP2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$1,818,397.32
	AMERISAVE MORTGAGE CORPORATION	3	\$627,500.00
	HOCKING VALLEY BANK	1	\$219,338.99
	IMORTGAGE.COM, INC.	1	\$175,920.00
	Unavailable	1	\$77,000.00

Total			14	\$2,918,156.31
31417DYQ0	ACCESS NATIONAL BANK		1	\$92,000.00
	AMERISAVE MORTGAGE CORPORATION		4	\$371,023.99
	ARVEST MORTGAGE COMPANY		12	\$1,202,217.82
	BOKF, NATIONAL ASSOCIATION		5	\$498,958.66
	CUNNINGHAM AND COMPANY		1	\$108,386.62
	HOCKING VALLEY BANK		2	\$192,440.18
	Unavailable		9	\$863,282.99
Total			34	\$3,328,310.26
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
BAY-VALLEY MORTGAGE GROUP	6	\$1,596,905.36
BAYCOAST BANK	1	\$173,732.10
BELL STATE BANK & TRUST	4	\$960,879.86
BERKSHIRE COUNTY SAVINGS BANK	1	\$230,000.00
BLACKHAWK BANK	1	\$171,723.34
BOEING EMPLOYEES CREDIT UNION	1	\$258,500.00
BOFI FEDERAL BANK	2	\$537,159.75
BREMER FINANCIAL CORPORATION	3	\$639,389.85
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$1,938,052.55
BRYN MAWR TRUST COMPANY THE	1	\$172,500.00
CAMBRIDGE SAVINGS BANK	2	\$469,267.48
CAPE COD FIVE CENTS SAVINGS BANK	2	\$446,625.00
CAPITAL CREDIT UNION	1	\$248,000.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$737,312.15
CARROLLTON BANK	2	\$489,000.00
CASHCALL, INC.	37	\$13,363,292.55
CASTLE & COOKE MORTGAGE, LLC	2	\$541,165.49
CENTENNIAL LENDING, LLC	2	\$514,000.00

CENTRAL BANK	1	\$225,250.00
CENTRAL MORTGAGE COMPANY	7	\$1,477,152.33
CENTRAL ONE FEDERAL CREDIT UNION	1	\$286,538.37
CENTRAL STATE BANK	1	\$390,000.00
CHELSEA GROTON BANK	1	\$233,647.55
CHERRY CREEK MORTGAGE COMPANY	18	\$5,036,322.56
CITADEL FEDERAL CREDIT UNION	1	\$238,400.00
CITIZENS BANK	1	\$238,000.00
COASTAL FEDERAL CREDIT UNION	4	\$1,071,022.48
COBALT MORTGAGE, INC.	11	\$3,563,537.17
COLUMBIA CREDIT UNION	1	\$233,631.74
COMMUNITY CREDIT UNION OF LYNN	1	\$319,485.29
COMMUNITY MORTGAGE FUNDING, LLC	2	\$391,396.45
CORNERSTONE MORTGAGE INC.	6	\$1,339,689.73
CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$1,090,460.86
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$181,307.90
CUSO MORTGAGE, INC.	1	\$399,356.62
DAKOTALAND FEDERAL CREDIT UNION	1	\$190,500.00
DENVER MORTGAGE COMPANY, INC.	1	\$232,500.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$189,000.00
DHCU COMMUNITY CREDIT UNION	1	\$416,343.73
DHI MORTGAGE COMPANY, LTD.	1	\$334,086.52
DIME BANK	1	\$189,694.39
DUBUQUE BANK AND TRUST COMPANY	12	\$2,998,080.59
DUPACO COMMUNITY CREDIT UNION	2	\$427,200.00
DUPAGE CREDIT UNION	1	\$185,576.02
DURANT BANK AND TRUST COMPANY	5	\$1,144,300.65
EAST BOSTON SAVINGS BANK	1	\$191,000.00
ELEVATIONS CU	2	\$427,326.42
ENT FEDERAL CREDIT UNION	1	\$322,502.68
EVOLVE BANK & TRUST	1	\$219,572.09
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$796,153.73
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$179,444.86
FIDELITY BANK MORTGAGE	11	\$3,776,588.85
FIDELITY CO-OPERATIVE BANK	2	\$601,031.70
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$185,000.00
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,421,800.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$396,887.98
FIRST CITIZENS BANK NA	1	\$248,800.00
FIRST CLOVER LEAF BANK	1	\$417,000.00
FIRST COMMUNITY CREDIT UNION	4	\$796,671.64
FIRST COUNTY BANK	1	\$329,502.97
FIRST FEDERAL BANK	2	\$462,770.54
FIRST FEDERAL BANK OF LOUISIANA	1	\$191,000.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$190,293.42

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,015,961.30
FIRST FEDERAL SAVINGS BANK OF BOSTON	5	\$1,343,746.17
FIRST GUARANTY MORTGAGE CORPORATION	1	\$304,000.00
FIRST HERITAGE FINANCIAL, LLC	1	\$173,600.00
FIRST INTERSTATE BANK	14	\$3,067,541.67
FIRST MERIT MORTGAGE CORPORATION	1	\$171,723.34
FIRST MORTGAGE COMPANY, L.L.C.	11	\$2,978,627.66
FIRST PLACE BANK	13	\$3,066,297.95
FIRST REPUBLIC BANK	7	\$2,689,449.09
FIRST TECHNOLOGY FEDERAL CREDIT UNION	15	\$3,614,554.32
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
J.G. WENTWORTH HOME LENDING, INC.	5	\$1,262,709.58
JAMES B. NUTTER AND COMPANY	1	\$231,308.73

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

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	\$249,597.85
	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	\$434,820.00
	UNITUS COMMUNITY CREDIT UNION	1	\$231,842.49
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$474,477.12
	UNIVERSAL LENDING CORPORATION	1	\$222,149.84
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$500,819.54
	VALLEY NATIONAL BANK	1	\$230,000.00
	VANDYK MORTGAGE CORPORATION	3	\$1,000,496.39
	VILLAGE MORTGAGE COMPANY	1	\$379,401.96
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	10	\$3,378,666.08
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,576,184.80

	WATERSTONE MORTGAGE CORP.	4	\$1,262,379.00
	WESCOM CENTRAL CREDIT UNION	1	\$320,400.00
	WEST GATE BANK	1	\$156,800.00
	WESTCONSIN CREDIT UNION	1	\$212,846.61
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$565,727.62
	WINTER HILL BANK, FSB	2	\$625,000.00
	WORKERS CREDIT UNION	1	\$185,700.83
	WORTHINGTON FEDERAL BANK, FSB	1	\$324,705.16
	Unavailable	278	\$78,571,371.92
Total		1,135	\$310,128,196.95
31417DZ48	ACACIA FEDERAL SAVINGS BANK	1	\$297,000.00
	ACHIEVA CREDIT UNION	1	\$260,000.00
	AKT AMERICAN CAPITAL, INC.	3	\$812,643.17
	ALASKA USA FEDERAL CREDIT UNION	3	\$675,968.82
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$303,521.57
	ALPINE BANK & TRUST CO.	2	\$832,695.93
	ALTRA FEDERAL CREDIT UNION	1	\$357,400.00
	AMEGY MORTGAGE	2	\$454,191.24
	AMERICAN BANK	1	\$200,576.13
	AMERICAN BANK CENTER	1	\$417,000.00
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$1,149,966.30
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$1,882,567.03
	AMERICAN SAVINGS BANK, F.S.B.	1	\$294,525.51
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$983,299.47
	ANCHORBANK FSB	2	\$391,925.30
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$291,849.95
	ARIZONA STATE CREDIT UNION	2	\$347,300.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$1,267,300.00
	ASSOCIATED BANK, NA	8	\$1,790,626.71
	AURORA FINANCIAL GROUP INC.	1	\$347,452.32
	BANCORPSOUTH BANK	11	\$3,296,854.56
	BANK MUTUAL	2	\$583,580.13
	BANK OF HAWAII	9	\$2,980,044.97
	BANK OF SPRINGFIELD	3	\$1,025,904.92
	BANK OF STANLY	1	\$239,850.00
	BANNER BANK	1	\$186,500.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$195,840.96
	BAXTER CREDIT UNION	2	\$520,686.38
	BAY-VALLEY MORTGAGE GROUP	6	\$2,094,573.69
	BELLCO CREDIT UNION	1	\$248,000.00
	BOEING EMPLOYEES CREDIT UNION	1	\$208,399.30
	BREMER FINANCIAL CORPORATION	2	\$719,854.76
	BROADVIEW MORTGAGE CORPORATION	1	\$369,000.00

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

FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$499,000.00
FIRST HAWAIIAN BANK	2	\$980,403.56
FIRST INTERSTATE BANK	6	\$1,310,082.49
FIRST MERIT MORTGAGE CORPORATION	1	\$178,000.00
FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,062,835.56
FIRST NATIONAL BANK OF DEERWOOD	1	\$325,959.00
FIRST PLACE BANK	3	\$768,177.18
FIRST REPUBLIC BANK	3	\$1,228,545.71
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,343,815.18
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$210,000.00
FIRSTBANK PUERTO RICO	1	\$415,613.68
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
J.G. WENTWORTH HOME LENDING, INC.	3	\$893,773.21
JONAH BANK OF WYOMING	1	\$203,122.76
JUSTICE FEDERAL CREDIT UNION	2	\$654,423.34
KINECTA FEDERAL CREDIT UNION	7	\$1,962,414.24
KIRTLAND FEDERAL CREDIT UNION	1	\$416,343.73
LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,545,511.72
LEADER BANK, N.A.	15	\$5,183,711.13
LEADER MORTGAGE COMPANY INC.	2	\$611,980.36
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
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$299,538.10
	Unavailable	248	\$78,094,762.78
Total		832	\$255,430,932.21
31417DZ55	1ST SECURITY BANK OF WASHINGTON	1	\$339,464.92
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$219,000.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$273,187.91
	ACACIA FEDERAL SAVINGS BANK	2	\$567,000.00
	ACADEMY MORTGAGE CORPORATION	1	\$180,138.22
	AKT AMERICAN CAPITAL, INC.	6	\$1,953,573.76
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,489,926.68
	AMEGY MORTGAGE	3	\$865,880.86
	AMERICAN BANK CENTER	1	\$416,357.95
	AMERICAN FINANCIAL RESOURCES, INC.	5	\$1,918,184.00
	AMERICAN INTERBANC MORTGAGE, LLC	2	\$800,695.72
	AMERICAN PACIFIC MORTGAGE CORPORATION	9	\$3,062,365.94
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$204,000.00
	AMERICAN SAVINGS BANK, F.S.B.	5	\$2,017,000.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$682,688.22
	AMERICASH	1	\$378,000.00
	ANCHORBANK FSB	4	\$1,145,181.93
	ARIZONA STATE CREDIT UNION	1	\$210,700.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$416,314.57
	ARKANSAS FEDERAL CREDIT UNION	1	\$199,186.04
	ASSOCIATED BANK, NA	12	\$3,124,820.88
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$497,500.00
	AUBURNBANK	2	\$602,421.22
	AURORA FINANCIAL GROUP INC.	1	\$187,298.26
	BANCORPSOUTH BANK	7	\$1,641,050.68
	BANK MUTUAL	2	\$669,106.47
	BANK OF AMERICAN FORK	1	\$367,408.09

	BANK OF HAWAII	8	\$3,167,468.42
	BANK OF STANLY	1	\$192,000.00
	BANK OF WHITTIER, NA	1	\$256,000.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$322,502.68
	BANNER BANK	1	\$390,000.00
	BAXTER CREDIT UNION	1	\$325,000.00
	BAY-VALLEY MORTGAGE GROUP	2	\$584,000.00
	BAYCOAST BANK	2	\$606,357.95
	BELL STATE BANK & TRUST	2	\$444,094.68
	BOFI FEDERAL BANK	1	\$252,601.84
	BOULDER VALLEY CREDIT UNION	1	\$219,150.00
	BREMER FINANCIAL CORPORATION	2	\$641,478.86
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$497,607.45
	BRYN MAWR TRUST COMPANY THE	1	\$417,000.00
	CAPITAL CREDIT UNION	1	\$210,000.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,165,194.74
	CARROLLTON BANK	1	\$317,200.00
	CASHCALL, INC.	38	\$13,552,842.22
	CASTLE & COOKE MORTGAGE, LLC	3	\$1,030,361.14
	CENTENNIAL LENDING, LLC	3	\$689,950.00
	CENTRAL MORTGAGE COMPANY	1	\$184,000.00
	CENTRAL PACIFIC BANK	1	\$425,000.00
	CENTRUE BANK	1	\$347,634.95
	CHERRY CREEK MORTGAGE COMPANY	4	\$1,430,688.13
	CITIZENS FINANCIAL BANK	1	\$207,679.74
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$480,965.71
	CITIZENS STATE BANK	1	\$172,000.00
	COASTAL FEDERAL CREDIT UNION	2	\$561,710.43
	COBALT MORTGAGE, INC.	13	\$4,957,261.85
	COLUMBIA CREDIT UNION	1	\$232,000.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$206,692.33
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$246,851.01
	CORNERSTONE MORTGAGE COMPANY	1	\$262,071.29
	CORNERSTONE MORTGAGE INC.	1	\$387,375.92
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	4	\$1,024,827.33
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$497,000.00
	CREDIT UNION OF COLORADO	1	\$239,622.29
	CUSO MORTGAGE CORPORATION	1	\$198,000.00
	CUSO MORTGAGE, INC.	1	\$179,728.89
	DEAN COOPERATIVE BANK	1	\$202,500.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$309,533.09
	DUBUQUE BANK AND TRUST COMPANY	6	\$2,157,771.96
	DUPACO COMMUNITY CREDIT UNION	2	\$416,500.00
	DUPAGE CREDIT UNION	1	\$277,253.33
	EASTWOOD BANK	1	\$299,000.00

ELEVATIONS CU	4	\$982,491.85
EVOLVE BANK & TRUST	1	\$355,202.26
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$1,052,040.00
FAA CREDIT UNION	1	\$183,710.43
FAIRWINDS CREDIT UNION	1	\$187,716.84
FARMERS AND MERCHANTS SAVINGS BANK	1	\$250,000.00
FBC MORTGAGE LLC	1	\$232,895.22
FIDELITY BANK MORTGAGE	5	\$1,498,049.46
FINANCIAL PARTNERS CREDIT UNION	2	\$841,360.28
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$352,000.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$203,342.82
FIRST COMMUNITY CREDIT UNION	1	\$170,000.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$276,564.07
FIRST FEDERAL BANK	1	\$180,400.00
FIRST FEDERAL BANK OF OHIO	1	\$172,000.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$217,540.04
FIRST FEDERAL BANK, FSB	1	\$223,647.47
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$823,129.27
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$393,621.75
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$191,691.18
FIRST INTERSTATE BANK	4	\$1,056,269.51
FIRST MERIT MORTGAGE CORPORATION	1	\$241,000.00
FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,076,350.77
FIRST NATIONAL BANK OF WATERLOO	3	\$665,831.11
FIRST PEOPLES COMMUNITY FCU	1	\$179,722.86
FIRST PLACE BANK	6	\$2,495,631.90
FIRST REPUBLIC BANK	2	\$770,371.92
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$464,000.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$396,375.21
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,188,061.79
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$337,600.00
FREMONT BANK	13	\$4,161,461.70
FULTON BANK, NATIONAL ASSOCIATION	5	\$1,406,515.54
GEO-CORP, INC.	2	\$603,000.00
GFI MORTGAGE BANKERS, INC.	1	\$325,000.00
GILPIN FINANCIAL SERVICES, INC	1	\$197,000.00
GMFS, LLC	1	\$312,496.55
GRAFTON SUBURBAN CREDIT UNION	1	\$301,000.00
GREYLOCK FEDERAL CREDIT UNION	1	\$335,482.67
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$833,229.43
HARBORONE CREDIT UNION	1	\$194,000.00
HEARTLAND BANK	4	\$1,338,923.88
HICKORY POINT BANK AND TRUST, FSB	1	\$312,800.00
HILLTOP NATIONAL BANK	1	\$225,000.00

HOMEBANC N.A.	1	\$276,000.00
I-C FEDERAL CREDIT UNION	1	\$392,500.00
IDAHO CENTRAL CREDIT UNION	4	\$808,200.00
ILLINOIS NATIONAL BANK	1	\$197,450.00
INTERNATIONAL CITY MORTGAGE, INC.	2	\$517,000.00
J.G. WENTWORTH HOME LENDING, INC.	5	\$1,650,778.51
JAMES B. NUTTER AND COMPANY	1	\$405,774.27
KINECTA FEDERAL CREDIT UNION	4	\$1,536,629.86
LAKE FOREST BANK & TRUST	3	\$1,203,000.00
LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,948,845.60
LANDMARK CREDIT UNION	1	\$224,000.00
LEADER BANK, N.A.	12	\$4,534,476.16
LEADER ONE FINANCIAL CORPORATION	2	\$789,200.00
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
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$803,261.04
	Unavailable	223	\$67,627,768.90
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
BARKSDALE FEDERAL CREDIT UNION	1	\$258,739.73
BAXTER CREDIT UNION	1	\$352,967.58
BAY FEDERAL CREDIT UNION	2	\$706,000.00
BAY-VALLEY MORTGAGE GROUP	4	\$1,184,000.00
BELL STATE BANK & TRUST	3	\$842,935.53
BENEFICIAL MUTUAL SAVINGS BANK	1	\$393,379.93
BLACKHAWK COMMUNITY CREDIT UNION	1	\$205,682.82
BOEING EMPLOYEES CREDIT UNION	1	\$190,968.25
BREMER FINANCIAL CORPORATION	1	\$179,417.20
BRIDGEWATER CREDIT UNION	1	\$231,000.00
BROADVIEW MORTGAGE CORPORATION	1	\$187,500.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$1,908,365.50
BRYN MAWR TRUST COMPANY THE	4	\$1,163,740.46
CAMBRIDGE SAVINGS BANK	3	\$1,062,118.72
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$209,654.82
CASHCALL, INC.	24	\$8,700,878.73
CASTLE & COOKE MORTGAGE, LLC	2	\$816,174.86
CENTENNIAL LENDING, LLC	1	\$245,612.85
CENTRAL MORTGAGE COMPANY	5	\$1,374,857.97
CENTRAL ONE FEDERAL CREDIT UNION	1	\$302,820.68
CENTRAL PACIFIC BANK	1	\$321,493.25
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$718,325.00
CHARTWAY FEDERAL CREDIT UNION	2	\$499,712.32
CHELSEA GROTON BANK	1	\$194,000.00
CHERRY CREEK MORTGAGE COMPANY	15	\$5,132,937.38
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$1,290,708.00
CITIZENS STATE BANK	1	\$225,000.00
COBALT MORTGAGE, INC.	15	\$5,987,713.13
CONSUMERS COOPERATIVE CREDIT UNION	1	\$409,600.00
CORTRUST BANK	1	\$175,500.00
COTTAGE SAVINGS BANK	1	\$203,000.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$352,456.48
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$175,500.00
CUSO MORTGAGE CORPORATION	1	\$236,000.00
DELMAR FINANCIAL COMPANY	1	\$184,100.00
DIME BANK	1	\$417,000.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$195,398.69
DUBUQUE BANK AND TRUST COMPANY	6	\$1,492,461.60
DUPACO COMMUNITY CREDIT UNION	2	\$498,900.00

DUPAGE CREDIT UNION	1	\$171,723.34
DURANT BANK AND TRUST COMPANY	2	\$458,949.94
ELEVATIONS CU	6	\$1,881,566.95
ENVISION CREDIT UNION	2	\$662,612.85
ESB FINANCIAL	2	\$572,086.78
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$284,000.00
FAIRWINDS CREDIT UNION	1	\$151,266.74
FBC MORTGAGE LLC	1	\$179,432.61
FIDELITY BANK MORTGAGE	5	\$1,509,155.15
FIDELITY CO-OPERATIVE BANK	1	\$291,000.00
FINANCIAL PARTNERS CREDIT UNION	1	\$399,397.54
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,565,000.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$689,283.86
FIRST COMMUNITY CREDIT UNION	1	\$199,692.07
FIRST COUNTY BANK	1	\$269,584.28
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$185,317.98
FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$1,062,656.01
FIRST HAWAIIAN BANK	1	\$520,000.00
FIRST INTERSTATE BANK	3	\$719,734.24
FIRST MERIT MORTGAGE CORPORATION	1	\$417,000.00
FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,535,320.31
FIRST NATIONAL BANK OF DEERWOOD	1	\$170,774.87
FIRST PLACE BANK	8	\$2,620,992.88
FIRST REPUBLIC BANK	3	\$939,843.11
FIRST STATE BANK OF ILLINOIS	1	\$271,163.15
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,536,788.19
FIRSTBANK PUERTO RICO	1	\$415,627.28
FORUM CREDIT UNION	1	\$263,593.52
FREMONT BANK	8	\$3,176,962.43
FULTON BANK, NATIONAL ASSOCIATION	6	\$2,051,013.94
GFI MORTGAGE BANKERS, INC.	1	\$414,750.00
GMFS, LLC	1	\$184,452.84
GREAT MIDWEST BANK SSB	1	\$213,750.00
GREAT WESTERN BANK	1	\$223,655.12
GREATER SPRINGFIELD CREDIT UNION	1	\$237,000.00
GREENWOOD CREDIT UNION	1	\$178,000.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$467,500.00
GUARANTY TRUST CORPORATION	1	\$416,343.73
GUILD MORTGAGE COMPANY	3	\$841,700.27
HARBORONE CREDIT UNION	1	\$299,548.15
HEARTLAND BANK	1	\$313,377.29
HOLYOKE CREDIT UNION	1	\$267,587.36
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$263,000.00
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
J.G. WENTWORTH HOME LENDING, INC.	7	\$2,339,333.92
KINECTA FEDERAL CREDIT UNION	2	\$699,384.12
LAKE FOREST BANK & TRUST	1	\$417,000.00
LAND /HOME FINANCIAL SERVICES, INC.	5	\$2,083,176.39
LEADER BANK, N.A.	15	\$4,897,721.00
LEADER MORTGAGE COMPANY INC.	1	\$298,000.00
LEADER ONE FINANCIAL CORPORATION	1	\$329,480.65
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
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$252,000.00
	Unavailable	206	\$63,248,224.42
Total		805	\$243,703,919.49
31417DZ71	ACACIA FEDERAL SAVINGS BANK	2	\$960,866.23
	ACADEMY MORTGAGE CORPORATION	1	\$180,058.35
	ACHIEVA CREDIT UNION	1	\$244,000.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$417,000.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$742,401.93
	ALLIED MORTGAGE GROUP, INC.	2	\$391,800.00
	ALPINE BANK & TRUST CO.	1	\$226,829.77
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$178,500.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$401,669.51
	AMERICAN INTERBANC MORTGAGE, LLC	3	\$1,148,000.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$952,500.00
	AMERICAN SAVINGS BANK, F.S.B.	5	\$1,853,131.86
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$399,120.00
	ANCHORBANK FSB	4	\$900,574.52

	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$606,200.00
	ARIZONA STATE CREDIT UNION	1	\$302,400.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$236,000.00
	ASSOCIATED BANK, NA	6	\$1,236,201.82
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$586,000.00
	AUBURNBANK	1	\$300,000.00
	AURORA FINANCIAL GROUP INC.	2	\$597,467.44
	BANCORPSOUTH BANK	8	\$2,900,041.19
	BANK OF HAWAII	2	\$889,315.41
	BANK OF THE CASCADES	1	\$292,000.00
	BANNER BANK	3	\$956,500.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$294,908.66
	BAXTER CREDIT UNION	1	\$332,487.29
	BAY FEDERAL CREDIT UNION	2	\$772,571.04
	BAY-VALLEY MORTGAGE GROUP	4	\$1,493,366.27
	BELL STATE BANK & TRUST	1	\$347,452.32
	BLACKHAWK BANK	1	\$417,000.00
	BOEING EMPLOYEES CREDIT UNION	1	\$348,944.05
	BREMER FINANCIAL CORPORATION	2	\$819,843.73
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	8	\$2,618,013.67
	BRYN MAWR TRUST COMPANY THE	2	\$533,400.00
	BUSEY BANK	1	\$262,500.00
	CAPITAL CREDIT UNION	1	\$217,000.00
	CASHCALL, INC.	19	\$6,846,297.06
	CASTLE & COOKE MORTGAGE, LLC	2	\$449,118.19
	CENTRAL MORTGAGE COMPANY	3	\$710,805.72
	CENTRAL PACIFIC BANK	1	\$378,500.00
	CENTRAL STATE BANK	1	\$194,500.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$404,800.00
	CHERRY CREEK MORTGAGE COMPANY	5	\$1,605,258.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$497,536.10
	COASTAL FEDERAL CREDIT UNION	1	\$350,647.29
	COBALT MORTGAGE, INC.	3	\$1,110,000.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$384,380.74
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$346,422.66
	CORNERSTONE MORTGAGE INC.	1	\$242,437.86
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$399,370.49
	CUSO MORTGAGE, INC.	1	\$313,516.54
	DEDHAM INSTITUTION FOR SAVINGS	1	\$250,000.00
	DELMAR FINANCIAL COMPANY	1	\$240,000.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$303,270.00
	DHCU COMMUNITY CREDIT UNION	1	\$199,605.37
	DIME BANK	1	\$247,601.10
	DUBUQUE BANK AND TRUST COMPANY	6	\$2,085,270.30
	DUPAGE CREDIT UNION	1	\$321,011.48

ELEVATIONS CU	2	\$684,587.36
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$232,500.00
FAIRWINDS CREDIT UNION	1	\$222,656.66
FIDELITY BANK MORTGAGE	4	\$1,821,317.66
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$199,678.31
FINANCIAL PARTNERS CREDIT UNION	1	\$302,300.00
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,291,815.22
FIRST CHOICE BANK	1	\$240,637.02
FIRST CITIZENS BANK NA	2	\$437,000.00
FIRST COMMUNITY CREDIT UNION	2	\$518,700.83
FIRST COMMUNITY MORTGAGE, INC	1	\$282,490.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$437,328.76
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$213,750.00
FIRST INTERSTATE BANK	2	\$517,482.32
FIRST MORTGAGE COMPANY, L.L.C.	1	\$279,568.89
FIRST NATIONAL BANK ALASKA	1	\$288,522.57
FIRST NATIONAL BANK OF DEERWOOD	1	\$276,300.00
FIRST NATIONAL BANK OF GILLETTE	1	\$290,700.00
FIRST PLACE BANK	3	\$815,138.35
FIRST REPUBLIC BANK	1	\$544,186.36
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$957,622.62
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$236,000.00
FLORIDA CREDIT UNION	1	\$416,343.73
FORUM CREDIT UNION	1	\$244,647.00
FREMONT BANK	4	\$1,965,166.75
FULTON BANK, NATIONAL ASSOCIATION	1	\$265,581.37
GEO-CORP, INC.	1	\$258,000.00
GFI MORTGAGE BANKERS, INC.	1	\$220,480.00
GMFS, LLC	1	\$203,685.91
GRAFTON SUBURBAN CREDIT UNION	1	\$288,535.15
GREAT LAKES CREDIT UNION	1	\$226,300.00
GREAT MIDWEST BANK SSB	1	\$242,000.00
GREAT WESTERN BANK	2	\$465,929.53
GSF MORTGAGE CORPORATION	1	\$340,000.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$229,800.00
GUILD MORTGAGE COMPANY	1	\$196,000.00
HEARTLAND BANK	2	\$554,543.80
ICON CREDIT UNION	1	\$416,200.00
INVESTORS BANK	3	\$696,738.63
J.G. WENTWORTH HOME LENDING, INC.	4	\$1,020,415.64
JONAH BANK OF WYOMING	1	\$287,000.00
KINECTA FEDERAL CREDIT UNION	3	\$846,345.22
LANDMARK CREDIT UNION	1	\$192,000.00
LANGLEY FEDERAL CREDIT UNION	1	\$362,500.00

	LBS FINANCIAL CREDIT UNION	2	\$1,001,000.00
	LEADER BANK, N.A.	6	\$1,768,442.80
	LEADER MORTGAGE COMPANY INC.	2	\$801,000.00
	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
	Unavailable	128	\$39,187,749.66
Total		494	\$150,842,910.97
31417DZ89	1ST SECURITY BANK OF WASHINGTON	1	\$380,000.00
	ACACIA FEDERAL SAVINGS BANK	4	\$1,878,619.12
	ACADEMY MORTGAGE CORPORATION	2	\$463,269.77
	ACHIEVA CREDIT UNION	1	\$214,661.63

ADVISORS MORTGAGE GROUP, L.L.C.	2	\$687,561.19
AKT AMERICAN CAPITAL, INC.	3	\$952,500.00
ALASKA USA FEDERAL CREDIT UNION	4	\$910,676.41
ALPINE BANK & TRUST CO.	2	\$385,779.90
AMERICAN FINANCE HOUSE LARIBA	1	\$253,109.69
AMERICAN FINANCIAL RESOURCES, INC.	5	\$1,816,076.50
AMERICAN INTERBANC MORTGAGE, LLC	2	\$567,638.09
AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$2,406,745.63
AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$271,000.00
AMERICAN SAVINGS BANK, F.S.B.	6	\$2,239,283.17
AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$1,128,300.00
AMERIFIRST FINANCIAL CORPORATION	2	\$496,500.00
ANCHORBANK FSB	7	\$1,659,135.57
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$741,320.53
ASSOCIATED BANK, NA	6	\$1,642,660.14
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$272,500.00
AUBURNBANK	1	\$239,630.47
AURORA FINANCIAL GROUP INC.	3	\$1,007,796.02
BANCORPSOUTH BANK	7	\$1,890,634.23
BANK MUTUAL	3	\$645,967.63
BANK OF HAWAII	10	\$3,586,223.84
BANK OF NEW ORLEANS	1	\$295,920.00
BANK OF SPRINGFIELD	1	\$179,620.00
BANK OF STANLY	1	\$393,366.27
BANK OF WASHINGTON	1	\$184,550.00
BANKNEWPORT	2	\$528,103.52
BANNER BANK	1	\$340,000.00
BAXTER CREDIT UNION	2	\$551,818.29
BAY FEDERAL CREDIT UNION	1	\$390,500.00
BAY-VALLEY MORTGAGE GROUP	5	\$1,383,513.07
BELL STATE BANK & TRUST	4	\$1,090,027.19
BERKSHIRE COUNTY SAVINGS BANK	1	\$416,357.96
BOEING EMPLOYEES CREDIT UNION	1	\$299,548.15
BREMER FINANCIAL CORPORATION	3	\$791,450.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$1,851,220.96
BRYN MAWR TRUST COMPANY THE	3	\$941,723.14
BUSEY BANK	1	\$206,873.91
CAMBRIDGE SAVINGS BANK	2	\$502,507.30
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,367,507.31
CARROLLTON BANK	2	\$660,616.00
CASHCALL, INC.	34	\$11,665,842.44
CASTLE & COOKE MORTGAGE, LLC	4	\$1,246,171.09
CENTRAL BANK	1	\$174,150.00
CENTRAL MORTGAGE COMPANY	5	\$1,544,271.79

CENTRAL PACIFIC BANK	1	\$341,500.00
CENTRUE BANK	1	\$240,500.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	5	\$1,350,207.46
CHARLES RIVER BANK	1	\$329,979.86
CHELSEA GROTON BANK	1	\$191,697.83
CHERRY CREEK MORTGAGE COMPANY	8	\$2,400,024.73
CHEVRON FEDERAL CREDIT UNION	1	\$405,000.00
CIS FINANCIAL SERVICES, INC.	1	\$372,846.58
CITADEL FEDERAL CREDIT UNION	1	\$235,628.58
CITIZENS COMMUNITY BANK	1	\$192,496.35
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$1,672,600.81
COASTAL FEDERAL CREDIT UNION	3	\$672,448.96
COBALT MORTGAGE, INC.	10	\$3,760,187.04
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$269,992.74
COMMUNITY MORTGAGE FUNDING, LLC	3	\$677,234.26
COMMUNITYONE BANK, N.A.	1	\$275,575.05
CORNERSTONE MORTGAGE INC.	2	\$386,300.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$713,532.58
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$212,000.00
CROSSCOUNTRY MORTGAGE, INC	1	\$301,774.32
DEDHAM INSTITUTION FOR SAVINGS	2	\$674,593.34
DELMAR FINANCIAL COMPANY	1	\$187,500.00
DUBUQUE BANK AND TRUST COMPANY	5	\$1,643,191.75
EASTWOOD BANK	1	\$304,000.00
ELEVATIONS CU	4	\$1,222,282.50
EQUITY RESOURCES, INC.	1	\$373,398.44
EVOLVE BANK & TRUST	1	\$416,371.94
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	9	\$2,858,249.34
F & A FEDERAL CREDIT UNION	1	\$200,000.00
FBC MORTGAGE LLC	1	\$260,810.75
FIDELITY BANK MORTGAGE	6	\$2,332,360.96
FINANCIAL PARTNERS CREDIT UNION	1	\$234,630.16
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,616,338.37
FIRST CHOICE BANK	1	\$564,149.03
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$271,000.00
FIRST CITIZENS BANK NA	2	\$486,266.51
FIRST COMMUNITY CREDIT UNION	2	\$556,017.51
FIRST COUNTY BANK	1	\$274,500.00
FIRST FEDERAL BANK	1	\$269,561.45
FIRST FEDERAL BANK OF LOUISIANA	1	\$174,125.53
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$577,137.61
FIRST FEDERAL SAVINGS BANK	1	\$233,016.36
FIRST HAWAIIAN BANK	4	\$1,429,339.87
FIRST INTERSTATE BANK	3	\$989,971.94

FIRST MERIT MORTGAGE CORPORATION	3	\$634,013.63
FIRST MINNESOTA BANK	1	\$196,000.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$416,343.73
FIRST NATIONAL BANK OF GILLETTE	1	\$404,000.00
FIRST NATIONAL BANK OF HARTFORD	1	\$226,642.75
FIRST PEOPLES COMMUNITY FCU	1	\$322,502.68
FIRST PLACE BANK	3	\$965,503.84
FIRST REPUBLIC BANK	2	\$738,698.13
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,957,509.15
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$406,000.00
FIRSTBANK PUERTO RICO	1	\$413,519.17
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
HOME POINT FINANCIAL CORPORATION	1	\$204,700.00
HOME Banc N.A.	2	\$832,741.91
HONOLULU HOMELOANS, INC.	1	\$556,000.00
HONOR BANK	1	\$245,113.63
IDAHO CENTRAL CREDIT UNION	1	\$239,500.00
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$506,113.04
ILLINI BANK	1	\$187,500.21
ILLINOIS NATIONAL BANK	1	\$416,357.96
INTERNATIONAL CITY MORTGAGE, INC.	3	\$993,555.10
INVESTORS BANK	3	\$1,491,952.44
J.G. WENTWORTH HOME LENDING, INC.	3	\$886,812.30
JAMES B. NUTTER AND COMPANY	1	\$171,280.01
KINECTA FEDERAL CREDIT UNION	6	\$2,870,231.40
LAKE AREA BANK	1	\$320,000.00
LAKE FOREST BANK & TRUST	1	\$416,343.73
LAKE MORTGAGE COMPANY INC.	1	\$270,000.00
LAND /HOME FINANCIAL SERVICES, INC.	6	\$2,272,580.13
LBS FINANCIAL CREDIT UNION	2	\$652,365.77
LEADER BANK, N.A.	16	\$5,150,429.82
LEADER MORTGAGE COMPANY INC.	4	\$1,542,321.30
LEADER ONE FINANCIAL CORPORATION	2	\$479,500.00

LIFESTORE BANK	1	\$195,691.54
LOANDEPOT.COM, LLC	5	\$1,558,058.43
LOGIX FEDERAL CREDIT UNION	2	\$504,920.11
LOS ALAMOS NATIONAL BANK	2	\$593,598.38
MAGNA BANK	1	\$371,401.65
MANSFIELD COOPERATIVE BANK	1	\$238,823.56
MARINE BANK	1	\$274,800.00
MASON-MCDUFFIE MORTGAGE CORPORATION	8	\$2,294,089.37
MEMBERS MORTGAGE COMPANY INC.	1	\$411,000.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$414,146.70
MERRIMACK COUNTY SAVINGS BANK	1	\$271,200.00
METRO CREDIT UNION	3	\$776,589.84
MID AMERICA MORTGAGE, INC.	1	\$299,548.15
MIDWEST COMMUNITY BANK	1	\$289,500.00
MISSION FEDERAL CREDIT UNION	6	\$1,611,200.00
MLD MORTGAGE, INC.	1	\$222,049.99
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$574,630.48
MOUNTAIN AMERICA CREDIT UNION	2	\$413,833.29
MT. MCKINLEY BANK	2	\$366,699.20
NATIONAL BANK OF KANSAS CITY	1	\$368,918.49
NATIONAL BANK OF OHIO	1	\$222,399.66
NATIONAL COOPERATIVE BANK, N.A.	1	\$174,000.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$205,000.00
NAVY FEDERAL CREDIT UNION	1	\$589,580.29
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
	Unavailable	255	\$78,490,759.26
Total		955	\$292,827,358.65
31417DZ97	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$210,000.00
	1ST SECURITY BANK OF WASHINGTON	2	\$622,770.27
	ACACIA FEDERAL SAVINGS BANK	2	\$708,755.97
	ACADEMY MORTGAGE CORPORATION	1	\$416,343.73
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$184,000.00
	AKT AMERICAN CAPITAL, INC.	1	\$255,000.00
	ALASKA USA FEDERAL CREDIT UNION	6	\$1,293,137.20
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$243,607.00
	AMEGY MORTGAGE	2	\$730,173.42
	AMERICAN BANK	1	\$176,862.46
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$184,721.36
	AMERICAN FEDERAL SAVINGS BANK	1	\$221,235.75
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$926,542.90
	AMERICAN INTERBANC MORTGAGE, LLC	3	\$895,357.57
	AMERICAN PACIFIC MORTGAGE CORPORATION	9	\$2,953,121.01
	AMERICAN PORTFOLIO MORTGAGE CORP.	3	\$894,400.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$447,623.86
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$181,000.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$258,000.00
	ANCHORBANK FSB	4	\$962,010.58
	ARIZONA STATE CREDIT UNION	1	\$241,000.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$562,000.00

ASSOCIATED BANK, NA	8	\$2,022,397.41
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$491,900.00
AUBURNBANK	2	\$591,455.65
BANCORPSOUTH BANK	9	\$2,094,597.55
BANK OF HAWAII	6	\$2,261,200.00
BANK OF SPRINGFIELD	1	\$247,093.17
BANK OF WASHINGTON	1	\$206,000.00
BANKFINANCIAL FSB	1	\$210,000.00
BANKNEWPORT	1	\$183,400.00
BANNER BANK	4	\$1,231,767.68
BARKSDALE FEDERAL CREDIT UNION	1	\$182,705.65
BAXTER CREDIT UNION	4	\$1,206,006.49
BAY-VALLEY MORTGAGE GROUP	5	\$1,422,537.31
BELL STATE BANK & TRUST	5	\$1,480,178.34
BOEING EMPLOYEES CREDIT UNION	3	\$716,753.40
BRAND MORTGAGE GROUP, LLC	1	\$415,109.90
BREMER FINANCIAL CORPORATION	1	\$182,800.00
BROADVIEW MORTGAGE CORPORATION	1	\$184,000.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,191,971.71
BRYN MAWR TRUST COMPANY THE	1	\$186,605.86
CAMBRIDGE SAVINGS BANK	1	\$400,000.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$636,000.00
CASHCALL, INC.	32	\$12,351,717.82
CASTLE & COOKE MORTGAGE, LLC	1	\$180,000.00
CENTENNIAL LENDING, LLC	1	\$294,700.00
CENTRAL BANK	1	\$256,000.00
CENTRAL MORTGAGE COMPANY	3	\$719,371.76
CENTRIS FEDERAL CREDIT UNION	1	\$300,000.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$260,000.00
CHELSEA GROTON BANK	1	\$360,000.00
CHERRY CREEK MORTGAGE COMPANY	13	\$4,122,401.23
CIS FINANCIAL SERVICES, INC.	1	\$181,713.57
CITADEL FEDERAL CREDIT UNION	2	\$430,818.10
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$1,599,461.00
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$185,500.00
CMG MORTGAGE, INC	1	\$416,314.57
COASTAL FEDERAL CREDIT UNION	3	\$1,037,374.53
COBALT MORTGAGE, INC.	25	\$7,437,179.57
CONTINENTAL HOME LOANS INC.	1	\$264,582.95
CORTRUST BANK	2	\$485,800.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$214,200.00
CROSSCOUNTRY MORTGAGE, INC	3	\$965,498.59
CUSO MORTGAGE, INC.	3	\$902,909.97
DAKOTALAND FEDERAL CREDIT UNION	1	\$184,000.00
DEAN COOPERATIVE BANK	3	\$848,600.00

DELMAR FINANCIAL COMPANY	3	\$1,047,725.00
DENVER MORTGAGE COMPANY, INC.	2	\$384,925.88
DUBUQUE BANK AND TRUST COMPANY	11	\$3,054,985.09
DURANT BANK AND TRUST COMPANY	1	\$177,232.66
ELEVATIONS CU	4	\$1,174,263.82
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$1,026,900.03
FARMERS STATE BANK	1	\$182,906.10
FBC MORTGAGE LLC	1	\$210,313.57
FIDELITY BANK MORTGAGE	8	\$2,423,345.86
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$183,000.00
FINANCIAL PARTNERS CREDIT UNION	3	\$851,000.00
FIREFIGHTERS FIRST CREDIT UNION	1	\$282,773.46
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,180,285.21
FIRST CITIZENS BANK NA	3	\$817,900.00
FIRST CLOVER LEAF BANK	1	\$198,173.72
FIRST COMMUNITY CREDIT UNION	2	\$415,636.64
FIRST ENTERTAINMENT CREDIT UNION	1	\$333,000.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$212,664.78
FIRST FEDERAL SAVINGS BANK	1	\$184,000.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$190,186.87
FIRST GUARANTY MORTGAGE CORPORATION	2	\$630,850.26
FIRST HAWAIIAN BANK	1	\$198,000.00
FIRST INTERSTATE BANK	6	\$1,428,443.43
FIRST MERIT MORTGAGE CORPORATION	3	\$945,432.93
FIRST MORTGAGE COMPANY, L.L.C.	2	\$360,663.70
FIRST NATIONAL BANK ALASKA	1	\$244,605.92
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$256,595.53
FIRST NORTHERN CREDIT UNION	1	\$319,485.29
FIRST PLACE BANK	6	\$1,875,713.49
FIRST REPUBLIC BANK	4	\$1,171,457.69
FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$3,130,367.11
FREMONT BANK	9	\$2,308,941.69
FULTON BANK, NATIONAL ASSOCIATION	8	\$2,156,450.35
GEO-CORP, INC.	1	\$409,000.00
GILPIN FINANCIAL SERVICES, INC	1	\$207,592.78
GMFS, LLC	1	\$182,500.00
GRAFTON SUBURBAN CREDIT UNION	1	\$265,572.15
GREAT LAKES CREDIT UNION	1	\$288,000.00
GREAT MIDWEST BANK SSB	1	\$264,591.98
GREAT WESTERN BANK	2	\$676,590.81
GREATER NEVADA MORTGAGE SERVICES	2	\$613,350.00
GSF MORTGAGE CORPORATION	1	\$214,000.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$400,000.00
GUARANTY TRUST CORPORATION	1	\$182,712.00
GUILD MORTGAGE COMPANY	1	\$180,000.00

HARBORONE CREDIT UNION	1	\$262,000.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$267,000.00
HEARTLAND BANK	4	\$1,039,675.00
HICKORY POINT BANK AND TRUST, FSB	1	\$179,925.81
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$242,500.00
HONOLULU HOMELOANS, INC.	1	\$440,150.00
I-C FEDERAL CREDIT UNION	3	\$725,774.53
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$415,109.91
ILLINOIS NATIONAL BANK	1	\$359,238.54
INTERNATIONAL CITY MORTGAGE, INC.	3	\$746,729.31
INVESTORS BANK	3	\$683,336.38
IOWA BANKERS MORTGAGE CORPORATION	1	\$410,000.00
J.G. WENTWORTH HOME LENDING, INC.	7	\$2,383,346.49
KINECTA FEDERAL CREDIT UNION	6	\$1,719,677.26
L&N FEDERAL CREDIT UNION	1	\$199,692.07
LAKE AREA BANK	1	\$416,371.94
LAKE FOREST BANK & TRUST	4	\$1,617,500.00
LAKE MORTGAGE COMPANY INC.	1	\$244,700.00
LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,448,657.13
LANDMARK CREDIT UNION	3	\$832,662.62
LEADER BANK, N.A.	14	\$4,466,440.40
LEADER MORTGAGE COMPANY INC.	1	\$416,000.00
LEADER ONE FINANCIAL CORPORATION	2	\$775,976.86
LIBERTY SAVINGS BANK, FSB	1	\$275,000.00
LOANDEPOT.COM, LLC	4	\$1,212,965.77
LOGIX FEDERAL CREDIT UNION	4	\$1,545,522.29
MACON BANK, INC.	1	\$400,000.00
MARINE BANK	3	\$708,082.53
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$952,849.99
MEMBERS MORTGAGE COMPANY INC.	2	\$482,000.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$296,000.00
MERIWEST MORTGAGE COMPANY, LLC	6	\$2,163,593.22
MERRIMACK COUNTY SAVINGS BANK	1	\$181,600.00
METRO CREDIT UNION	1	\$465,048.51
MI FINANCIAL CORPORATION	1	\$337,550.00
MID AMERICA MORTGAGE, INC.	2	\$548,146.56
MIDWEST COMMUNITY BANK	4	\$1,260,902.69
MIDWESTONE BANK	1	\$246,611.28
MILFORD BANK, THE	1	\$248,497.94
MISSION FEDERAL CREDIT UNION	3	\$929,000.00
MISSOULA FEDERAL CREDIT UNION	1	\$243,750.00
MLD MORTGAGE, INC.	3	\$1,397,860.24
MONSON SAVINGS BANK	1	\$206,681.28
MORTGAGE AMERICA, INC.	1	\$245,621.23
MORTGAGE CENTER, LLC	1	\$210,000.00

MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$252,000.00
MOUNTAIN AMERICA CREDIT UNION	2	\$370,684.74
NATIONAL BANK OF KANSAS CITY	4	\$1,304,078.10
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
	WORKERS CREDIT UNION	1	\$405,346.97
	Unavailable	251	\$75,522,530.97
Total		957	\$281,099,138.33
31417DZA4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$250,000.00
	ADIRONDACK TRUST COMPANY THE	1	\$267,800.00
	AKT AMERICAN CAPITAL, INC.	1	\$306,800.00
	ALPINE BANK & TRUST CO.	1	\$220,400.00
	AMERICAN BANK	1	\$279,024.02
	AMERICAN BANK CENTER	1	\$216,034.34
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$214,550.55
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$801,567.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$752,509.67
	AMERICAN SAVINGS BANK, F.S.B.	1	\$257,500.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$672,200.00
	ANCHORBANK FSB	3	\$625,000.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$540,194.23
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$180,000.00
	BANCORPSOUTH BANK	7	\$2,049,000.00
	BANK OF HAWAII	1	\$288,500.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$210,000.00
	BANKFINANCIAL FSB	2	\$391,566.00
	BANNER BANK	1	\$278,500.00
	BAXTER CREDIT UNION	3	\$1,107,800.00
	BAY-VALLEY MORTGAGE GROUP	1	\$417,000.00
	BELL STATE BANK & TRUST	2	\$486,350.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$330,000.00
	BETHPAGE FEDERAL CREDIT UNION	4	\$981,851.89
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$204,078.62
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$522,949.29
	CARROLLTON BANK	1	\$417,000.00
	CASHCALL, INC.	21	\$6,193,065.16
	CENTENNIAL LENDING, LLC	1	\$187,000.00
	CENTRAL MORTGAGE COMPANY	1	\$185,000.00
	CENTRUE BANK	1	\$196,500.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$629,000.00
	CHEMICAL BANK	1	\$225,000.00
	CHERRY CREEK MORTGAGE COMPANY	6	\$1,321,439.33
	CHEVRON FEDERAL CREDIT UNION	1	\$288,750.00
	COBALT MORTGAGE, INC.	2	\$466,798.00
	COLUMBIA CREDIT UNION	1	\$215,750.00

COMMERCIAL BANK OF TEXAS, N.A.	1	\$220,000.00
CONSUMER LOAN SERVICES, LLC	1	\$176,000.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$215,650.00
CORNERSTONE MORTGAGE INC.	2	\$455,720.99
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$187,000.00
DEAN COOPERATIVE BANK	1	\$175,000.00
DELMAR FINANCIAL COMPANY	2	\$459,000.00
DENVER MORTGAGE COMPANY, INC.	1	\$417,000.00
DURANT BANK AND TRUST COMPANY	3	\$779,500.00
ELEVATIONS CU	2	\$665,144.34
ENT FEDERAL CREDIT UNION	1	\$241,929.39
ESB FINANCIAL	1	\$238,000.00
FIDELITY BANK MORTGAGE	3	\$654,162.27
FIDELITY CO-OPERATIVE BANK	1	\$242,416.42
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$187,500.00
FIRST CITIZENS BANK NA	1	\$222,266.41
FIRST COMMUNITY CREDIT UNION	2	\$354,190.98
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$296,275.00
FIRST MERIT MORTGAGE CORPORATION	2	\$387,000.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$866,027.05
FIRST NATIONAL BANK ALASKA	2	\$401,503.20
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$198,801.74
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$417,000.00
FREMONT BANK	9	\$2,659,714.39
FULTON BANK, NATIONAL ASSOCIATION	4	\$1,065,422.31
GATEWAY MORTGAGE CORPORATION	1	\$230,000.00
GFI MORTGAGE BANKERS, INC.	1	\$210,000.00
GOLDEN BELT BANK, FSA	1	\$210,000.00
GREAT MIDWEST BANK SSB	1	\$289,500.00
GREYLOCK FEDERAL CREDIT UNION	2	\$568,919.64
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$274,400.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$317,893.22
GUILD MORTGAGE COMPANY	1	\$279,200.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$235,700.00
HOME FEDERAL BANK	1	\$195,800.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$199,485.42
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$176,552.87
IDAHO CENTRAL CREDIT UNION	1	\$185,750.00
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$387,000.00
INTERNATIONAL BANK OF COMMERCE	1	\$259,650.96
INVESTORS BANK	1	\$323,553.74
J.G. WENTWORTH HOME LENDING, INC.	2	\$489,819.07
LAND /HOME FINANCIAL SERVICES, INC.	3	\$801,444.42
LEADER BANK, N.A.	4	\$1,343,000.00
LEADER MORTGAGE COMPANY INC.	1	\$300,000.00

LEADER ONE FINANCIAL CORPORATION	2	\$580,353.00
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
	Unavailable	92	\$25,054,007.77
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
BAY-VALLEY MORTGAGE GROUP	7	\$2,115,631.07
BAYCOAST BANK	1	\$236,500.00
BELL STATE BANK & TRUST	3	\$681,035.57
BELLCO CREDIT UNION	1	\$196,000.00
BETHPAGE FEDERAL CREDIT UNION	6	\$1,895,750.00
BLACKHAWK BANK	1	\$225,000.00
BOEING EMPLOYEES CREDIT UNION	1	\$241,332.03
BOFI FEDERAL BANK	1	\$181,198.14
BREMER FINANCIAL CORPORATION	5	\$1,316,981.99
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$384,000.00
BRYN MAWR TRUST COMPANY THE	3	\$896,400.00
BUSEY BANK	2	\$640,947.81
CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,591,157.23
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$224,008.69
CARROLLTON BANK	4	\$1,588,178.59
CASHCALL, INC.	54	\$16,340,219.09
CASTLE & COOKE MORTGAGE, LLC	1	\$251,929.27
CBC FEDERAL CREDIT UNION	1	\$275,269.57
CENTENNIAL LENDING, LLC	1	\$176,000.00
CENTRAL MORTGAGE COMPANY	2	\$464,896.40
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$743,500.00
CHARLES RIVER BANK	1	\$330,750.00
CHARTWAY FEDERAL CREDIT UNION	1	\$177,808.00
CHERRY CREEK MORTGAGE COMPANY	13	\$3,220,522.69
CHEVRON FEDERAL CREDIT UNION	1	\$344,000.00
CITIZENSFIRST CREDIT UNION	1	\$302,135.90
CITY STATE BANK	1	\$186,000.00
COASTAL FEDERAL CREDIT UNION	1	\$258,854.49
COASTHILLS FEDERAL CREDIT UNION	1	\$185,650.00
COBALT MORTGAGE, INC.	11	\$2,924,263.77
COLUMBIA CREDIT UNION	1	\$195,136.46

COMMUNITY MORTGAGE FUNDING, LLC	1	\$250,136.95
CONSUMERS COOPERATIVE CREDIT UNION	1	\$203,101.21
CORTRUST BANK	1	\$196,500.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$205,250.00
CREDIT UNION OF COLORADO	1	\$209,065.50
CREDIT UNION WEST	1	\$227,423.21
CROSSCOUNTRY MORTGAGE, INC	1	\$284,000.00
CUSO MORTGAGE CORPORATION	1	\$315,000.00
DEAN COOPERATIVE BANK	2	\$623,000.00
DFCU FINANCIAL	2	\$561,819.22
DHCU COMMUNITY CREDIT UNION	1	\$212,000.00
DIME BANK	1	\$404,000.00
DORT FEDERAL CREDIT UNION	1	\$181,190.09
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$239,000.00
DUBUQUE BANK AND TRUST COMPANY	6	\$1,831,447.88
DUPAGE CREDIT UNION	1	\$306,750.00
DURANT BANK AND TRUST COMPANY	5	\$1,255,894.00
EASTWOOD BANK	1	\$252,758.83
EMPOWER FEDERAL CREDIT UNION	2	\$568,000.00
ENTERPRISE BANK AND TRUST COMPANY	1	\$343,200.00
EVOLVE BANK & TRUST	1	\$260,845.68
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	\$1,523,878.02
FIDELITY BANK MORTGAGE	6	\$1,890,958.23
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$850,440.78
FIRST CHOICE BANK	1	\$192,104.00
FIRST COMMUNITY CREDIT UNION	6	\$1,448,912.80
FIRST FEDERAL BANK	3	\$720,786.05
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$568,100.00
FIRST FEDERAL SAVINGS BANK	2	\$669,625.78
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$812,000.00
FIRST HAWAIIAN BANK	3	\$757,103.94
FIRST MERIT MORTGAGE CORPORATION	2	\$426,500.00
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,372,136.01
FIRST NATIONAL BANK ALASKA	1	\$176,204.47
FIRST NATIONAL BANK OF CARMi	1	\$248,000.00
FIRST PLACE BANK	5	\$1,675,153.56
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$496,286.37
FIRSTBANK PUERTO RICO	1	\$338,471.86
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 POINT FINANCIAL CORPORATION	1	\$195,000.00
	HOME STATE BANK	1	\$406,184.39
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$394,752.04
	IDAHO CENTRAL CREDIT UNION	1	\$197,800.00
	INSIGHT CREDIT UNION	2	\$503,130.74
	INVESTORS BANK	1	\$340,000.00
	J.G. WENTWORTH HOME LENDING, INC.	4	\$1,191,987.24
	JAMES B. NUTTER AND COMPANY	2	\$508,967.25
	JONAH BANK OF WYOMING	1	\$213,750.00
	LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,156,157.51
	LEADER BANK, N.A.	9	\$2,765,552.74
	LEADER MORTGAGE COMPANY INC.	2	\$464,051.32
	LEADER ONE FINANCIAL CORPORATION	3	\$691,000.00
	LOANDEPOT.COM, LLC	5	\$1,298,586.55
	LOGIX FEDERAL CREDIT UNION	1	\$291,120.00
	LOS ALAMOS NATIONAL BANK	2	\$420,000.00
	LYONS MORTGAGE SERVICES, INC.	1	\$378,750.00
	MAGNA BANK	1	\$309,815.15
	MARINE BANK	1	\$176,000.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$363,889.67
	MAYFLOWER COOPERATIVE BANK	1	\$262,825.19
	MEMBERS MORTGAGE COMPANY INC.	6	\$1,904,087.12
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$286,705.57
	MERRIMACK COUNTY SAVINGS BANK	1	\$289,000.00
	MID-ISLAND MORTGAGE CORP.	3	\$741,984.14
	MIDWEST COMMUNITY BANK	2	\$632,625.45
	MIDWESTONE BANK	1	\$365,000.00
	MISSION FEDERAL CREDIT UNION	5	\$1,589,800.00
	MLD MORTGAGE, INC.	10	\$2,780,385.78
	MORTGAGE AMERICA, INC.	1	\$359,500.00
	MOUNTAIN AMERICA CREDIT UNION	5	\$1,067,920.72
	MT. MCKINLEY BANK	1	\$215,300.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$176,800.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$258,831.41
	NATIONAL BANK OF KANSAS CITY	4	\$1,377,824.78
	NATIONAL BANK OF MIDDLEBURY	1	\$403,197.74

NATIONAL EXCHANGE BANK AND TRUST	1	\$195,000.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$268,000.00
NETWORK FUNDING, L.P.	3	\$808,400.00
NEWTOWN SAVINGS BANK	3	\$880,000.00
NORTHWEST FEDERAL CREDIT UNION	3	\$811,653.53
NORTHWESTERN MORTGAGE COMPANY	4	\$1,220,058.41
NOTRE DAME FEDERAL CREDIT UNION	1	\$269,000.00
OLD SECOND NATIONAL BANK	2	\$616,906.50
OMNIAMERICAN BANK	2	\$444,950.43
ON Q FINANCIAL, INC.	2	\$750,015.90
OPES ADVISORS, INC	2	\$628,931.99
ORANGE COUNTY'S CREDIT UNION	1	\$316,000.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$280,000.00
PARTNERS FEDERAL CREDIT UNION	3	\$1,056,667.80
PATELCO CREDIT UNION	6	\$1,657,726.68
PENTAGON FEDERAL CREDIT UNION	7	\$1,717,253.92
PEOPLES BANK	1	\$241,000.00
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,495,130.76
PINNACLE MORTGAGE GROUP, INC.	1	\$350,000.00
PMAC LENDING SERVICES, INC.	1	\$263,500.00
POPULAR MORTGAGE, INC.	1	\$218,416.53
PORT WASHINGTON STATE BANK	2	\$448,551.34
PRAIRIE STATE BANK & TRUST	2	\$384,788.59
PRIMEWEST MORTGAGE CORPORATION	2	\$675,000.00
PROVIDENT CREDIT UNION	5	\$1,457,543.77
REAL ESTATE MORTGAGE NETWORK INC.	7	\$2,120,438.03
REDSTONE FEDERAL CREDIT UNION	4	\$898,000.00
RIGHT START MORTGAGE, INC.	1	\$195,170.50
RIVER VALLEY BANK	2	\$454,000.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	17	\$4,618,137.06
ROYAL CREDIT UNION	1	\$280,000.00
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
	WINTER HILL BANK, FSB	1	\$240,000.00
	Unavailable	210	\$57,727,722.64
Total		924	\$251,205,967.73
31417DZC0	3RD FED BANK	1	\$350,000.00

ADIRONDACK TRUST COMPANY THE	2	\$584,000.00
ALASKA USA FEDERAL CREDIT UNION	1	\$291,185.34
ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$185,620.29
ALTRA FEDERAL CREDIT UNION	2	\$395,643.88
AMEGY MORTGAGE	1	\$413,284.24
AMERICAN BANK CENTER	1	\$304,000.00
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$200,000.00
AMERICAN FINANCIAL RESOURCES, INC.	6	\$1,721,100.00
AMERICAN INTERBANC MORTGAGE, LLC	1	\$360,000.00
AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$414,961.49
AMERICAN SAVINGS BANK, F.S.B.	2	\$388,000.00
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$701,000.00
ANCHORBANK FSB	2	\$517,400.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$589,500.00
ASSOCIATED BANK, NA	1	\$372,634.35
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$320,000.00
AUBURNBANK	1	\$274,000.00
BANCORPSOUTH BANK	5	\$1,273,623.26
BANK MUTUAL	2	\$508,816.54
BANK OF NEW ORLEANS	1	\$234,000.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$187,163.40
BAY FEDERAL CREDIT UNION	2	\$657,964.57
BAY-VALLEY MORTGAGE GROUP	6	\$1,605,436.00
BELL STATE BANK & TRUST	3	\$618,250.00
BETHPAGE FEDERAL CREDIT UNION	2	\$585,300.00
BLACKHAWK BANK	1	\$185,000.00
BREMER FINANCIAL CORPORATION	1	\$236,000.00
CAPE COD FIVE CENTS SAVINGS BANK	7	\$1,597,803.31
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$859,560.00
CARROLLTON BANK	2	\$379,200.00
CASHCALL, INC.	26	\$7,190,314.20
CASTLE & COOKE MORTGAGE, LLC	1	\$267,000.00
CENTRAL MINNESOTA CREDIT UNION	1	\$198,000.00
CENTRAL MORTGAGE COMPANY	1	\$302,673.98
CHERRY CREEK MORTGAGE COMPANY	7	\$2,584,200.00
COASTLINE FEDERAL CREDIT UNION	1	\$182,000.00
COBALT MORTGAGE, INC.	3	\$857,500.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$177,552.59
COMMUNITY STATE BANK	1	\$417,000.00
CONTINENTAL HOME LOANS INC.	1	\$196,000.00
COVANTAGE CREDIT UNION	1	\$215,000.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$440,901.20
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$563,600.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$180,000.00

DFCU FINANCIAL	7	\$1,944,057.71
DUBUQUE BANK AND TRUST COMPANY	2	\$578,000.00
DUPACO COMMUNITY CREDIT UNION	1	\$246,000.00
DURANT BANK AND TRUST COMPANY	3	\$871,514.01
ELEVATIONS CU	5	\$1,293,500.00
ENVISION CREDIT UNION	1	\$184,176.75
EQUITY RESOURCES, INC.	1	\$241,000.00
EVOLVE BANK & TRUST	1	\$289,419.23
FIDELITY BANK MORTGAGE	9	\$3,102,617.59
FINANCIAL PARTNERS CREDIT UNION	1	\$302,660.63
FIRST AMERICAN INTERNATIONAL BANK	2	\$613,000.00
FIRST CHOICE BANK	1	\$266,000.00
FIRST COMMUNITY MORTGAGE, INC	1	\$309,073.01
FIRST FEDERAL BANK, FSB	2	\$462,800.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$317,876.27
FIRST FEDERAL SAVINGS BANK OF BOSTON	5	\$1,300,436.35
FIRST HAWAIIAN BANK	2	\$596,000.00
FIRST MERIT MORTGAGE CORPORATION	4	\$1,064,600.00
FIRST PLACE BANK	5	\$1,241,817.19
FIRSTBANK PUERTO RICO	1	\$290,687.59
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.	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
	WALICK 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	117	\$33,850,286.14
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	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	3	\$873,672.96
	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
	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	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	5	\$1,261,993.04
	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
	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	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$177,000.00
	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
	CUNNINGHAM AND COMPANY	2	\$586,175.54
	FIRST NATIONAL BANK OF OMAHA	1	\$204,435.30
	HAWTHORN BANK	1	\$321,777.81
	SHEA MORTGAGE, INC.	2	\$504,655.84
	STAR FINANCIAL GROUP, INC.	3	\$747,695.05
	Unavailable	306	\$94,553,712.00
Total		461	\$143,903,148.53
31417DZH9	AKT AMERICAN CAPITAL, INC.	3	\$898,270.27
	AMERIFIRST FINANCIAL CORPORATION	1	\$415,270.60
	ASSOCIATED BANK, NA	2	\$408,190.52
	BAY-VALLEY MORTGAGE GROUP	1	\$722,958.40
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$238,994.51
	CASHCALL, INC.	17	\$4,448,010.37
	CONTINENTAL HOME LOANS INC.	2	\$763,786.63
	CROSSCOUNTRY MORTGAGE, INC	1	\$622,381.54
	DUPACO COMMUNITY CREDIT UNION	1	\$187,500.00
	DURANT BANK AND TRUST COMPANY	1	\$176,258.45
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$209,137.91
	FIDELITY BANK MORTGAGE	1	\$190,456.85
	FIRST PLACE BANK	3	\$868,621.18
	FREMONT BANK	20	\$5,117,127.79
	GMFS, LLC	1	\$228,800.00
	HOME POINT FINANCIAL CORPORATION	1	\$188,805.66
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$474,069.36
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$225,849.82
	KINECTA FEDERAL CREDIT UNION	2	\$381,412.35
	LEADER BANK, N.A.	1	\$281,000.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$185,826.13

	MID AMERICA MORTGAGE, INC.	1	\$223,500.00
	MLD MORTGAGE, INC.	1	\$332,800.00
	NATIONAL BANK OF KANSAS CITY	1	\$283,080.00
	NETWORK FUNDING, L.P.	1	\$192,191.42
	ON Q FINANCIAL, INC.	2	\$429,149.65
	OPES ADVISORS, INC	2	\$518,099.25
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,575,853.24
	PINNACLE MORTGAGE GROUP, INC.	1	\$548,003.34
	PROVIDENT CREDIT UNION	1	\$492,926.18
	RABOBANK, N.A.	1	\$242,664.42
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$611,447.44
	RENASANT BANK	1	\$195,178.85
	RESIDENTIAL HOME FUNDING CORP.	1	\$205,660.87
	RIGHT START MORTGAGE, INC.	1	\$431,200.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$174,288.88
	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	51	\$14,066,902.18
Total		152	\$41,983,518.64
31417DZJ5	CITY NATIONAL BANK	1	\$351,060.83
	FREMONT BANK	1	\$381,918.76
	PIONEER BANK	4	\$821,063.34
	REAL ESTATE MORTGAGE NETWORK INC.	3	\$815,618.77
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$550,849.29
	THE MONEY SOURCE, INC.	1	\$307,005.11
Total		12	\$3,227,516.10
31417DZK2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$191,203.73
	AMERISAVE MORTGAGE CORPORATION	2	\$460,064.44
	ARVEST MORTGAGE COMPANY	1	\$253,450.00
	BOKF, NATIONAL ASSOCIATION	6	\$1,575,929.34
	Unavailable	14	\$3,686,225.75
Total		24	\$6,166,873.26
31417DZL0	CASHCALL, INC.	7	\$1,738,023.52
	CONTINENTAL HOME LOANS INC.	1	\$269,660.99

	RANLIFE, INC.	1	\$216,136.10
	WESTERRA CREDIT UNION	1	\$174,610.47
	Unavailable	3	\$777,038.91
Total		13	\$3,175,469.99
31417DZM8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	17	\$4,550,068.42
	AMERISAVE MORTGAGE CORPORATION	1	\$417,000.00
	CHINATRUST BANK (U.S.A.)	1	\$333,000.00
	HOCKING VALLEY BANK	2	\$280,937.00
	SHEA MORTGAGE, INC.	1	\$122,621.00
	Unavailable	2	\$453,000.00
Total		24	\$6,156,626.42
31417DZN6	ABBEVILLE BUILDING AND LOAN, SSB	1	\$280,456.86
	AMEGY MORTGAGE	1	\$414,530.76
	BANCORPSOUTH BANK	1	\$414,530.76
	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 BANK	1	\$399,184.42
	Unavailable	15	\$4,221,857.85
Total		72	\$18,709,468.22
31417DZP1	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$590,000.00
	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
	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	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$289,700.00
	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
	CUNNINGHAM AND COMPANY	9	\$2,459,501.49
	IMORTGAGE.COM, INC.	19	\$4,919,796.36
	PACIFIC MERCANTILE BANK	1	\$371,414.55
	SEATTLE BANK	1	\$272,098.55

	SHEA MORTGAGE, INC.	22	\$7,765,768.00
	STAR FINANCIAL GROUP, INC.	1	\$417,000.00
	Unavailable	506	\$151,015,767.54
Total		967	\$290,400,581.66
31417DZS5	ACCESS NATIONAL BANK	17	\$4,920,299.26
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	56	\$17,357,235.60
	AMERISAVE MORTGAGE CORPORATION	273	\$86,900,468.05
	ARVEST MORTGAGE COMPANY	47	\$11,253,002.23
	BAY EQUITY, LLC	1	\$339,000.00
	BOFI FEDERAL BANK	11	\$2,967,135.93
	BOKF, NATIONAL ASSOCIATION	34	\$8,945,521.12
	CHINATRUST BANK (U.S.A.)	2	\$633,986.26
	COMMONWEALTH BANK & TRUST COMPANY	3	\$1,212,833.29
	CUNNINGHAM AND COMPANY	9	\$2,500,319.72
	IMORTGAGE.COM, INC.	21	\$5,768,175.79
	PACIFIC MERCANTILE BANK	5	\$1,870,210.70
	SEATTLE BANK	1	\$505,254.56
	SHEA MORTGAGE, INC.	20	\$6,211,108.88
	STAR FINANCIAL GROUP, INC.	2	\$407,884.74
	Unavailable	546	\$162,184,181.67
Total		1,048	\$313,976,617.80
31417DZT3	AMERICA FIRST FEDERAL CREDIT UNION	1	\$219,032.95
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$417,000.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$880,500.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$228,000.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$414,500.00
	ASSOCIATED BANK, NA	2	\$432,176.39
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$196,000.00
	CASHCALL, INC.	1	\$248,800.00
	CHERRY CREEK MORTGAGE COMPANY	6	\$1,366,646.38
	COBALT MORTGAGE, INC.	2	\$680,000.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$305,000.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$254,000.00
	FIDELITY BANK MORTGAGE	1	\$379,100.00
	FIRST MORTGAGE CORPORATION	1	\$417,000.00
	FIRST PLACE BANK	4	\$1,513,740.47
	FREMONT BANK	2	\$649,212.45
	GMFS, LLC	1	\$197,700.00
	GUARANTY BANK F.S.B.	2	\$474,988.56
	HAMPDEN BANK	1	\$274,500.00
	HOME POINT FINANCIAL CORPORATION	1	\$180,300.00
	J.G. WENTWORTH HOME LENDING, INC.	1	\$194,519.33

	LOANDEPOT.COM, LLC	1	\$318,051.23
	MAGNA BANK	1	\$218,092.27
	MOUNTAIN WEST FINANCIAL, INC.	1	\$224,000.00
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$999,559.12
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$617,000.00
	RABOBANK, N.A.	2	\$357,000.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$269,000.00
	STERLING SAVINGS BANK	1	\$225,000.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$239,000.00
	SWBC MORTGAGE	7	\$2,017,402.69
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$180,000.00
	VALLEY NATIONAL BANK	4	\$1,172,323.60
	Unavailable	44	\$12,981,988.93
Total		105	\$29,741,134.37
31417DZU0	CLINTON SAVINGS BANK	1	\$307,339.92
	CORNERSTONE MORTGAGE COMPANY	1	\$414,041.98
	FIRST PLACE BANK	1	\$414,835.06
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$327,309.45
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$233,668.68
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$350,523.32
	WELLS FARGO BANK, N.A.	1	\$180,135.05
	Unavailable	8	\$1,923,728.90
Total		15	\$4,151,582.36
31417DZV8	ACCESS NATIONAL BANK	1	\$199,638.32
	AMERISAVE MORTGAGE CORPORATION	5	\$980,087.88
	ARVEST MORTGAGE COMPANY	5	\$1,311,499.42
	BAY EQUITY, LLC	1	\$254,500.00
	BOKF, NATIONAL ASSOCIATION	2	\$364,222.09
	IMORTGAGE.COM, INC.	4	\$1,192,879.69
	SHEA MORTGAGE, INC.	4	\$1,429,800.54
	STAR FINANCIAL GROUP, INC.	1	\$324,185.11
	Unavailable	32	\$9,765,713.49
Total		55	\$15,822,526.54
31417DZW6	BANCORPSOUTH BANK	1	\$176,700.00
	BANK OF STANLY	1	\$254,000.00
	DIME BANK	1	\$154,000.00
	GEORGIA'S OWN CREDIT UNION	1	\$110,467.09
	HEARTLAND CREDIT UNION	1	\$78,150.00
	ICON CREDIT UNION	1	\$164,000.00
	OAK BANK	1	\$221,227.04
	ROUNDBANK	1	\$107,500.00

	THE MONEY SOURCE, INC.	1	\$337,000.00
	WAYNE BANK AND TRUST COMPANY	1	\$68,291.35
	WOLVERINE BANK FSB	1	\$240,000.00
	Unavailable	1	\$155,400.00
Total		12	\$2,066,735.48
31417DZX4	BAXTER CREDIT UNION	1	\$223,583.74
	FREEDOM MORTGAGE CORP.	1	\$163,250.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$210,424.71
	MI FINANCIAL CORPORATION	1	\$251,900.00
	Unavailable	3	\$569,500.00
Total		7	\$1,418,658.45
31417DZY2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	\$2,644,501.94
Total		11	\$2,644,501.94
31417DZZ9	1ST MIDAMERICA CREDIT UNION	3	\$404,111.92
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$317,100.00
	ACACIA FEDERAL SAVINGS BANK	3	\$1,184,000.00
	ADIRONDACK TRUST COMPANY THE	1	\$395,096.00
	AEROSPACE FEDERAL CREDIT UNION	2	\$601,900.00
	AFFILIATED MORTGAGE COMPANY	3	\$816,453.17
	AKT AMERICAN CAPITAL, INC.	1	\$339,000.00
	ALABAMA ONE CREDIT UNION	12	\$1,619,225.57
	ALASKA USA FEDERAL CREDIT UNION	1	\$331,442.37
	ALPENA ALCONA AREA CREDIT UNION	3	\$450,492.57
	ALTRA FEDERAL CREDIT UNION	1	\$152,000.00
	AMERICAN BANK & TRUST CO., INC.	1	\$159,500.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$570,699.39
	AMERICAN BANK CENTER	1	\$142,400.00
	AMERICAN BANK, N.A.	7	\$1,129,050.00
	AMERICAN FEDERAL SAVINGS BANK	8	\$1,770,542.64
	AMERICAN FINANCE HOUSE LARIBA	1	\$273,000.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$416,284.41
	AMERICAN INTERBANC MORTGAGE, LLC	3	\$924,000.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$195,440.00
	AMERICAN 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
	BAY-VALLEY MORTGAGE GROUP	2	\$602,000.00
	BELL STATE BANK & TRUST	1	\$417,000.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$48,000.00
	BLACKHAWK BANK	1	\$107,100.00
	BUSEY BANK	1	\$150,000.00
	CAMBRIDGE STATE BANK	3	\$591,394.13
	CASHCALL, INC.	4	\$1,377,000.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$181,687.68
	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
FRANSEN 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
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 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
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$81,300.00
MT. MCKINLEY BANK	8	\$1,502,435.85
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$356,100.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	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	256	\$47,129,029.63
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
	MID AMERICA MORTGAGE, INC.	1	\$136,600.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$127,200.00
	Unavailable	1	\$140,250.00
Total		18	\$2,244,216.32
31417EA84	BELLCO CREDIT UNION	1	\$76,591.08
	COUNTRYPLACE MORTGAGE, LTD	1	\$47,450.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$79,793.88
	FIDELITY BANK MORTGAGE	2	\$145,484.19
	FIRST BANK	1	\$81,782.65

	FIRST COMMUNITY CREDIT UNION	1	\$77,911.14
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$66,226.47
	FREMONT BANK	2	\$155,588.83
	FULTON BANK, NATIONAL ASSOCIATION	1	\$48,877.31
	HANNIBAL NATIONAL BANK	1	\$42,000.00
	HOME STATE BANK	2	\$138,600.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$80,000.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$49,741.86
	MORTGAGE CENTER, LLC	1	\$26,557.38
	POPULAR MORTGAGE, INC.	1	\$55,853.65
	SECURITY NATIONAL MORTGAGE	1	\$82,000.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$76,500.00
	TINKER FEDERAL CREDIT UNION	1	\$44,880.71
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$63,830.35
	Unavailable	6	\$426,138.21
Total		28	\$1,865,807.71
31417EA92	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$866,379.61
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$95,100.00
	GEORGIA'S OWN CREDIT UNION	1	\$84,800.00
	TEACHERS FEDERAL CREDIT UNION	1	\$173,191.68
Total		7	\$1,219,471.29
31417EAA9	ALASKA USA FEDERAL CREDIT UNION	1	\$159,800.68
	CASHCALL, INC.	2	\$311,036.63
	CHERRY CREEK MORTGAGE COMPANY	1	\$160,000.00
	FIRST PLACE BANK	1	\$163,616.79
	HARBORONE CREDIT UNION	4	\$531,732.49
	Unavailable	1	\$156,000.00
Total		10	\$1,482,186.59
31417EAB7	CASHCALL, INC.	1	\$188,655.05
	CROSSCOUNTRY MORTGAGE, INC	1	\$257,700.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$525,460.00
	FREMONT BANK	3	\$630,200.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$208,186.59
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$578,701.37
	RABOBANK, N.A.	1	\$175,000.00
	RPM MORTGAGE, INC.	2	\$844,074.12
	Unavailable	13	\$3,153,506.83
Total		27	\$6,561,483.96
31417EAC5	BMO HARRIS BANK NATIONAL ASSOCIATION	1	\$167,303.16
	CASHCALL, INC.	1	\$140,000.00

	COBALT MORTGAGE, INC.	1	\$124,000.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$325,000.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$190,987.00
	FREEDOM MORTGAGE CORP.	1	\$150,707.85
	FREMONT BANK	2	\$388,476.00
	GUARANTEED RATE, INC.	1	\$232,959.00
	J.G. WENTWORTH HOME LENDING, INC.	1	\$347,000.00
	LEADER ONE FINANCIAL CORPORATION	2	\$289,500.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$296,542.39
	MEMBER FIRST MORTGAGE, LLC	1	\$136,511.67
	MID AMERICA MORTGAGE, INC.	1	\$216,000.00
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$147,000.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$699,943.37
	PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$601,196.28
	PROVIDENT SAVINGS BANK	1	\$398,143.08
	THE GOLDEN 1 CREDIT UNION	1	\$278,624.18
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$167,500.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$415,434.00
	Unavailable	24	\$5,720,372.45
Total		50	\$11,433,200.43
31417EAD3	CASHCALL, INC.	5	\$1,230,700.00
	COBALT MORTGAGE, INC.	1	\$185,600.00
	DHI MORTGAGE COMPANY, LTD.	1	\$215,711.97
	FIRST CHOICE BANK	2	\$817,441.19
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$417,000.00
	FREMONT BANK	2	\$433,335.83
	HARTFORD FUNDING LTD.	1	\$373,577.19
	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 DBA SHELLPOINT MORTGAGE SERVICING	1	\$147,200.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$296,000.00
	SACRAMENTO CREDIT UNION	1	\$305,500.00

	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$164,000.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$69,500.00
	TOWNE MORTGAGE COMPANY	1	\$365,000.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$200,300.00
	WAYNE BANK AND TRUST COMPANY	1	\$61,800.00
	Unavailable	2	\$420,580.00
Total		18	\$3,872,166.46
31417EAL5	ARVEST MORTGAGE COMPANY	3	\$324,500.00
	BOKF, NATIONAL ASSOCIATION	2	\$319,633.00
	FIRST NATIONAL BANK OF OMAHA	1	\$162,200.00
	IMORTGAGE.COM, INC.	1	\$317,773.05
	Unavailable	3	\$752,500.00
Total		10	\$1,876,606.05
31417EAM3	BANCO SANTANDER PUERTO RICO	2	\$405,223.65
	BOEING EMPLOYEES CREDIT UNION	6	\$1,579,491.97
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$175,600.00
	CASHCALL, INC.	1	\$111,300.00
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$447,200.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$159,092.18
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$127,551.28
	FAIRWINDS CREDIT UNION	1	\$93,000.00
	FIDELITY BANK MORTGAGE	1	\$301,424.59
	FIFTH THIRD BANK	1	\$200,993.61
	FIRST MERIT MORTGAGE CORPORATION	1	\$129,660.26
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$210,441.21
	HOMESTREET BANK	1	\$301,141.28
	LANDMARK CREDIT UNION	2	\$449,319.38
	MISSION FEDERAL CREDIT UNION	1	\$315,000.00
	MORTGAGE CENTER, LLC	1	\$218,000.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$85,800.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$201,748.64
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$144,837.19
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$209,750.00
	UNITUS COMMUNITY CREDIT UNION	1	\$387,500.00
	Unavailable	26	\$4,620,264.67
Total		56	\$10,874,339.91
31417EAN1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$293,100.00
	ARVEST MORTGAGE COMPANY	4	\$1,051,776.00
	BAY EQUITY, LLC	3	\$1,016,000.00
	CONSUMERS CREDIT UNION	1	\$126,000.00
	MUTUAL OF OMAHA BANK	1	\$157,028.44
	PACIFIC MERCANTILE BANK	1	\$300,856.13

		Unavailable	10	\$2,714,303.08
Total			22	\$5,659,063.65
31417EAP6		CASHCALL, INC.	1	\$392,739.98
		MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$73,700.00
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$322,708.80
		PARAMOUNT EQUITY MORTGAGE, LLC	1	\$265,941.29
		THE GOLDEN 1 CREDIT UNION	1	\$219,904.87
		Unavailable	16	\$4,453,435.45
Total			22	\$5,728,430.39
31417EAQ4		HOMEWARD RESIDENTIAL, INC.	1	\$157,752.72
		MUTUAL OF OMAHA BANK	1	\$220,647.82
		Unavailable	4	\$924,992.18
Total			6	\$1,303,392.72
31417EAR2		BOEING EMPLOYEES CREDIT UNION	2	\$463,127.67
		COBALT MORTGAGE, INC.	1	\$268,100.00
		CONSUMERS COOPERATIVE CREDIT UNION	1	\$187,350.00
		CROSSCOUNTRY MORTGAGE, INC	1	\$196,311.00
		FAIRWINDS CREDIT UNION	3	\$538,033.00
		FIRST MERIT MORTGAGE CORPORATION	1	\$176,537.42
		GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	3	\$590,400.00
		HOMESTREET BANK	1	\$292,941.15
		HSBC BANK USA, NATIONAL ASSOCIATION	1	\$255,000.00
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$308,271.56
		MEMBER FIRST MORTGAGE, LLC	1	\$116,500.00
		MORTGAGE CENTER, LLC	2	\$203,500.00
		PARAMOUNT EQUITY MORTGAGE, LLC	1	\$120,300.00
		THIRD FEDERAL SAVINGS AND LOAN	2	\$313,026.43
		Unavailable	25	\$5,439,628.44
Total			46	\$9,469,026.67
31417EAS0		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$224,000.00
		ARVEST MORTGAGE COMPANY	5	\$999,550.00
		CONSUMERS CREDIT UNION	1	\$266,400.00
		HOMEWARD RESIDENTIAL, INC.	2	\$450,523.96
		Unavailable	2	\$416,486.25
Total			11	\$2,356,960.21
31417EAT8		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$600,502.85
		AMERISAVE MORTGAGE CORPORATION	1	\$138,625.37
		ARVEST MORTGAGE COMPANY	2	\$132,650.00
		CITIMORTGAGE, INC.	6	\$1,526,317.93

Total			11	\$2,398,096.15
31417EAU5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM		3	\$824,213.49
	ARVEST MORTGAGE COMPANY		1	\$138,000.00
	BANK OF AMERICA, N.A.		1	\$183,469.40
	HOCKING VALLEY BANK		1	\$145,947.98
	Unavailable		1	\$304,450.00
Total			7	\$1,596,080.87
31417EAV3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM		1	\$336,819.00
	Unavailable		6	\$1,387,137.35
Total			7	\$1,723,956.35
31417EAW1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM		3	\$283,850.00
	AMERISAVE MORTGAGE CORPORATION		3	\$292,800.00
	ARVEST MORTGAGE COMPANY		3	\$280,100.00
	BOKF, NATIONAL ASSOCIATION		2	\$191,000.00
	CMC FUNDING, INC.		1	\$93,600.00
	STAR FINANCIAL GROUP, INC.		1	\$86,000.00
	Unavailable		5	\$523,700.00
Total			18	\$1,751,050.00
31417EAX9	AMERISAVE MORTGAGE CORPORATION		1	\$64,500.00
	ARVEST MORTGAGE COMPANY		3	\$200,400.00
	BOFI FEDERAL BANK		2	\$134,000.00
	BOKF, NATIONAL ASSOCIATION		2	\$122,400.00
	CONSUMERS CREDIT UNION		2	\$161,600.00
	STAR FINANCIAL GROUP, INC.		4	\$319,603.36
	Unavailable		2	\$125,800.00
Total			16	\$1,128,303.36
31417EAY7	AMERICAN FINANCIAL RESOURCES, INC.		1	\$132,000.00
	ARIZONA STATE CREDIT UNION		1	\$129,500.00
	ASSOCIATED BANK, NA		1	\$144,000.00
	BAXTER CREDIT UNION		1	\$143,000.00
	BOEING EMPLOYEES CREDIT UNION		1	\$134,000.00
	CHERRY CREEK MORTGAGE COMPANY		2	\$260,600.00
	FALL RIVER MUNICIPAL CREDIT UNION		1	\$143,366.10
	FREMONT BANK		3	\$397,716.00
	HARBORONE CREDIT UNION		5	\$635,765.11
	LEADER ONE FINANCIAL CORPORATION		1	\$142,119.00
	NETWORK FUNDING, L.P.		1	\$126,550.00
	TEXAS DOW EMPLOYEES CREDIT UNION		1	\$126,552.75
	UNION SAVINGS BANK		1	\$140,208.08
	UNIVERSITY FIRST FEDERAL CREDIT UNION		1	\$133,500.00

	WOODLANDS NATIONAL BANK	1	\$131,100.00
	Unavailable	8	\$1,093,650.00
Total		30	\$4,013,627.04
31417EAZ4	ADVANCIAL FEDERAL CREDIT UNION	1	\$79,800.00
	AMARILLO NATIONAL BANK	2	\$141,202.83
	AMERISAVE MORTGAGE CORPORATION	1	\$55,500.00
	ARIZONA STATE CREDIT UNION	3	\$200,000.00
	ASSOCIATED BANK, NA	1	\$54,000.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$69,200.00
	BOEING EMPLOYEES CREDIT UNION	1	\$73,000.00
	CUSO MORTGAGE, INC.	1	\$60,000.00
	DURANT BANK AND TRUST COMPANY	2	\$132,670.08
	ESB MORTGAGE COMPANY	1	\$29,750.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$70,000.00
	FIRST MORTGAGE CORPORATION	1	\$41,250.00
	FIRST PLACE BANK	1	\$61,000.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$82,800.00
	FREMONT BANK	1	\$74,789.71
	GUARDIAN MORTGAGE COMPANY INC.	1	\$78,050.00
	HARBORONE CREDIT UNION	3	\$217,658.97
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$83,465.31
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$81,800.00
	MORTGAGE CENTER, LLC	4	\$224,250.00
	MYCUMORTGAGE, LLC	2	\$151,115.00
	ORNL FEDERAL CREDIT UNION	1	\$81,000.00
	RENASANT BANK	1	\$84,000.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$56,800.00
	TEXAS BANK	2	\$73,600.00
	UMPQUA BANK	1	\$71,200.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$45,430.00
	Unavailable	13	\$883,986.29
Total		51	\$3,357,318.19
31417EB26	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	2	\$317,250.00
	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
	CMC FUNDING, INC.	2	\$325,100.00
	FIRST AMERICAN BANK	2	\$318,500.00
	FIRST NATIONAL BANK OF OMAHA	1	\$165,498.95
	SHEA MORTGAGE, INC.	1	\$160,000.00

	STAR FINANCIAL GROUP, INC.	4	\$657,500.00
	Unavailable	108	\$17,370,324.18
Total		159	\$25,698,076.19
31417EB34	1ST SECURITY BANK OF WASHINGTON	1	\$89,000.00
	ACADEMY MORTGAGE CORPORATION	1	\$92,000.00
	ACOPIA, LLC	3	\$289,100.00
	AFFILIATED MORTGAGE COMPANY	2	\$189,380.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$109,250.00
	ALLY BANK	1	\$95,094.95
	ALTAONE FEDERAL CREDIT UNION	1	\$88,046.19
	ALTRA FEDERAL CREDIT UNION	1	\$101,100.00
	AMARILLO NATIONAL BANK	4	\$392,872.67
	AMEGY MORTGAGE	1	\$103,564.29
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$364,966.80
	AMERICAN BANK	1	\$105,223.17
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$88,000.00
	ASSOCIATED BANK, NA	3	\$291,000.00
	BANK MUTUAL	2	\$206,900.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$95,000.00
	BRAND MORTGAGE GROUP, LLC	1	\$103,250.00
	BREMER FINANCIAL CORPORATION	1	\$93,750.00
	BUSEY BANK	1	\$103,760.00
	CASHCALL, INC.	9	\$874,700.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$85,200.00
	CHEMICAL BANK	2	\$189,750.00
	CHERRY CREEK MORTGAGE COMPANY	3	\$286,250.00
	CITIZENS FINANCIAL BANK	1	\$107,500.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$92,300.00
	COBALT MORTGAGE, INC.	1	\$108,750.00
	CORNERSTONE MORTGAGE INC.	1	\$101,500.00
	CORTRUST BANK	1	\$91,500.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$190,500.00
	DFCU FINANCIAL	6	\$600,500.00
	DORT FEDERAL CREDIT UNION	1	\$98,220.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$403,550.00
	DURANT BANK AND TRUST COMPANY	3	\$308,350.00
	ENT FEDERAL CREDIT UNION	5	\$520,841.00
	FBC MORTGAGE LLC	1	\$95,589.59
	FIRST CHOICE BANK	1	\$109,200.00
	FIRST CITIZENS BANK NA	3	\$261,000.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$95,000.00
	FIRST FEDERAL BANK, FSB	1	\$79,639.22
	FIRST FEDERAL SAVINGS BANK	2	\$194,519.80
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$462,965.00

FIRST-CITIZENS BANK & TRUST COMPANY	1	\$86,000.00
FORUM CREDIT UNION	1	\$96,000.00
FREMONT BANK	9	\$872,764.35
FULTON BANK, NATIONAL ASSOCIATION	3	\$300,607.00
GEO-CORP, INC.	1	\$104,250.00
GREAT WESTERN BANK	4	\$374,647.57
GUARDIAN MORTGAGE COMPANY INC.	4	\$398,573.12
GUILD MORTGAGE COMPANY	3	\$284,100.00
HOME STATE BANK	1	\$105,000.00
HOMEWISE, INC.	1	\$87,000.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$106,083.85
IDAHO CENTRAL CREDIT UNION	1	\$98,500.00
INSIGHT CREDIT UNION	1	\$99,000.00
INVESTORS BANK	1	\$94,500.00
J.G. WENTWORTH HOME LENDING, INC.	1	\$92,000.00
JAMES B. NUTTER AND COMPANY	1	\$88,000.00
KINECTA FEDERAL CREDIT UNION	5	\$461,500.00
LEADER ONE FINANCIAL CORPORATION	2	\$195,000.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$90,000.00
LIBERTY BANK	1	\$93,750.00
MACON BANK, INC.	1	\$88,500.00
MAGNA BANK	1	\$89,399.72
MEMBER FIRST MORTGAGE, LLC	6	\$589,829.81
MEMBER HOME LOAN, L.L.C.	1	\$93,600.00
MI FINANCIAL CORPORATION	1	\$85,000.00
MIDWEST COMMUNITY BANK	1	\$100,000.00
MORTGAGE CENTER, LLC	4	\$375,400.00
NEW AMERICAN MORTGAGE, LLC	1	\$92,146.13
NUMERICA CREDIT UNION	2	\$188,995.00
OPES ADVISORS, INC	1	\$88,500.00
PATELCO CREDIT UNION	1	\$106,221.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$97,500.00
PIONEER BANK	5	\$450,204.86
PRIMEWEST MORTGAGE CORPORATION	1	\$96,000.00
QUALSTAR CREDIT UNION	1	\$100,000.00
RABOBANK, N.A.	2	\$186,400.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$95,000.00
REDSTONE FEDERAL CREDIT UNION	1	\$100,000.00
RENASANT BANK	1	\$90,000.00
ROBINS 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
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$192,949.67
	Unavailable	80	\$7,719,784.00
Total		302	\$29,224,528.68
31417EB42	ALPINE BANK & TRUST CO.	1	\$108,574.20
	AMARILLO NATIONAL BANK	2	\$229,900.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$226,167.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$120,000.00
	ARIZONA STATE CREDIT UNION	1	\$116,050.00
	ASSOCIATED BANK, NA	1	\$118,300.00
	AUBURNBANK	1	\$118,500.00
	BAY-VALLEY MORTGAGE GROUP	2	\$229,000.00
	BOEING EMPLOYEES CREDIT UNION	1	\$109,529.74
	BREMER FINANCIAL CORPORATION	1	\$123,750.00
	CAMBRIDGE SAVINGS BANK	1	\$110,000.00
	CASHCALL, INC.	8	\$950,357.88
	CASTLE & COOKE MORTGAGE, LLC	1	\$116,250.00
	CHERRY CREEK MORTGAGE COMPANY	3	\$361,700.00
	COBALT MORTGAGE, INC.	1	\$123,750.00
	COLONIAL SAVINGS FA	1	\$121,300.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$112,000.00
	CORNERSTONE MORTGAGE INC.	3	\$363,750.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$115,000.00
	CUSO MORTGAGE, INC.	1	\$118,500.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$244,910.00
	DFCU FINANCIAL	6	\$704,500.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$120,000.00
	FBC MORTGAGE LLC	1	\$121,400.00

FIRST GUARANTY MORTGAGE CORPORATION	1	\$114,292.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$369,227.00
FIRST PLACE BANK	2	\$228,500.00
FIRST REPUBLIC BANK	2	\$241,800.00
FORUM CREDIT UNION	1	\$118,934.66
FULTON BANK, NATIONAL ASSOCIATION	1	\$117,750.00
GRANITE STATE CREDIT UNION	1	\$115,521.97
GUARDIAN MORTGAGE COMPANY INC.	4	\$466,941.51
GUILD MORTGAGE COMPANY	2	\$224,250.00
HERITAGE COMMUNITY CREDIT UNION	1	\$120,000.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$119,486.99
INVESTORS BANK	1	\$116,000.00
LEADER BANK, N.A.	2	\$234,750.00
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	44	\$5,111,722.61
Total		172	\$20,038,541.23
31417EB59	AKT AMERICAN CAPITAL, INC.	1	\$131,250.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$140,200.00
	ALPINE BANK & TRUST CO.	1	\$136,000.00
	AMARILLO NATIONAL BANK	1	\$125,825.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$141,992.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$261,250.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$129,500.00
	ASSOCIATED BANK, NA	2	\$258,585.66
	BANCORPSOUTH BANK	2	\$282,400.00
	BANK OF THE CASCADES	1	\$130,700.00
	BELL STATE BANK & TRUST	2	\$284,100.00
	BELLCO CREDIT UNION	1	\$129,400.00
	BOEING EMPLOYEES CREDIT UNION	1	\$128,850.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$131,250.00
	CASHCALL, INC.	10	\$1,374,200.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$139,500.00
	CENTENNIAL LENDING, LLC	1	\$142,400.00
	CENTRAL MORTGAGE COMPANY	2	\$280,450.00
	CHERRY CREEK MORTGAGE COMPANY	5	\$707,800.00
	COBALT MORTGAGE, INC.	1	\$130,000.00
	CONTINENTAL HOME LOANS INC.	1	\$145,000.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$132,000.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$129,500.00
	CUSO MORTGAGE, INC.	1	\$135,039.35
	DFCU FINANCIAL	4	\$556,450.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$147,000.00
	ENVOY MORTGAGE, LTD.	1	\$140,000.00
	FIDELITY BANK MORTGAGE	3	\$415,400.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$127,200.00
	FIRST CITIZENS BANK NA	2	\$257,500.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$255,941.00
	FIRST PLACE BANK	1	\$134,300.00
	FIRSTBANK PUERTO RICO	2	\$263,331.21
	FREMONT BANK	19	\$2,526,412.26
	FULTON BANK, NATIONAL ASSOCIATION	1	\$128,000.00
	GEO-CORP, INC.	1	\$140,000.00
	GMFS, LLC	1	\$128,500.00
	GREAT SOUTHERN SAVINGS BANK	1	\$148,800.00

	GREAT WESTERN BANK	1	\$142,400.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$130,250.00
	GUILD MORTGAGE COMPANY	3	\$417,936.00
	HOME POINT FINANCIAL CORPORATION	1	\$125,400.00
	INSIGHT CREDIT UNION	2	\$277,200.00
	KINECTA FEDERAL CREDIT UNION	2	\$274,400.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$147,000.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$138,750.00
	MERRIMACK MORTGAGE COMPANY, INC.	1	\$128,000.00
	MIDWEST COMMUNITY BANK	1	\$132,000.00
	MORTGAGE CENTER, LLC	4	\$520,800.00
	NAPUS FEDERAL CREDIT UNION	1	\$135,164.32
	NETWORK FUNDING, L.P.	1	\$125,000.00
	OPES ADVISORS, INC	1	\$147,000.00
	PATELCO CREDIT UNION	1	\$142,250.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$137,000.00
	PIONEER BANK	3	\$370,038.70
	RAYMOND JAMES BANK, FSB	1	\$136,000.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$129,438.61
	SAFE CREDIT UNION	1	\$135,000.00
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$140,000.00
	SEATTLE BANK	1	\$147,300.00
	SECURITY NATIONAL MORTGAGE	2	\$267,736.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$406,500.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$135,000.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$128,000.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$147,900.00
	SUMMIT FUNDING, INC.	1	\$146,250.00
	TEXAS DOW EMPLOYEES CREDIT UNION	6	\$684,627.57
	THE PARK BANK	1	\$138,514.89
	TOWER FEDERAL CREDIT UNION	2	\$283,000.00
	UMPQUA BANK	3	\$410,000.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$130,450.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$131,000.00
	VALLEY NATIONAL BANK	37	\$4,898,142.25
	VANDYK MORTGAGE CORPORATION	2	\$265,700.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$276,500.00
	WATERSTONE MORTGAGE CORP.	2	\$274,000.00
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$390,462.32
	Unavailable	53	\$7,214,932.62
Total		235	\$31,603,069.76
31417EB67	ACOPIA, LLC	1	\$167,000.00
	AFFILIATED BANK	1	\$150,045.08

AFFILIATED MORTGAGE COMPANY	1	\$155,000.00
AFFINITY PLUS FEDERAL CREDIT UNION	1	\$167,500.00
AMERICA FIRST FEDERAL CREDIT UNION	3	\$474,177.79
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$156,000.00
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$160,500.00
AMERICASH	1	\$157,000.00
AMERITRUST MORTGAGE CORPORATION	1	\$164,000.00
ASSOCIATED BANK, NA	1	\$168,277.50
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$150,000.00
AUBURNBANK	1	\$157,500.00
AVIDIA BANK	1	\$147,664.00
BANNER BANK	1	\$168,000.00
BELLCO CREDIT UNION	1	\$164,049.38
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$154,000.00
CASHCALL, INC.	18	\$2,929,400.00
CASTLE & COOKE MORTGAGE, LLC	1	\$172,600.00
CENTRAL MORTGAGE COMPANY	1	\$155,000.00
CHERRY CREEK MORTGAGE COMPANY	6	\$968,505.00
COBALT MORTGAGE, INC.	3	\$484,075.26
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$310,610.00
DFCU FINANCIAL	5	\$771,700.00
DUBUQUE BANK AND TRUST COMPANY	2	\$317,600.00
FIRST HAWAIIAN BANK	1	\$161,250.00
FIRST MERIT MORTGAGE CORPORATION	1	\$157,700.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$164,372.20
FIRST PLACE BANK	1	\$155,000.00
FIRST REPUBLIC BANK	1	\$159,856.01
FORUM CREDIT UNION	1	\$166,012.71
FRANKLIN FIRST FINANCIAL, LTD.	1	\$167,274.52
FREMONT BANK	16	\$2,567,122.33
GUARDIAN MORTGAGE COMPANY INC.	1	\$167,200.00
GUILD MORTGAGE COMPANY	1	\$150,000.00
IDAHO CENTRAL CREDIT UNION	1	\$154,000.00
KINECTA FEDERAL CREDIT UNION	1	\$172,000.00
LEADER MORTGAGE COMPANY INC.	1	\$162,000.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$173,600.00
MEMBER FIRST MORTGAGE, LLC	1	\$154,225.00
MEMBERS MORTGAGE COMPANY INC.	1	\$150,000.00
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$169,649.65
MID AMERICA MORTGAGE, INC.	2	\$312,100.00
MORTGAGE AMERICA, INC.	1	\$153,000.00
NAPUS FEDERAL CREDIT UNION	1	\$151,660.97
NETWORK FUNDING, L.P.	2	\$312,800.00
NEW AMERICAN MORTGAGE, LLC	1	\$159,309.06

	NORTHERN OHIO INVESTMENT COMPANY	1	\$174,000.00
	OMNIAMERICAN BANK	1	\$159,550.00
	PATELCO CREDIT UNION	2	\$313,620.02
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$329,400.00
	PLATINUM HOME MORTGAGE	1	\$155,000.00
	PROVIDENT CREDIT UNION	1	\$150,000.00
	REAL ESTATE MORTGAGE NETWORK INC.	3	\$497,400.00
	REDSTONE FEDERAL CREDIT UNION	1	\$172,000.00
	ROXBORO SAVINGS BANK SSB	1	\$160,000.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$786,428.51
	SCOTIABANK OF PUERTO RICO	2	\$313,686.11
	SFMC L.P.	2	\$328,240.41
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$160,000.00
	ST. JAMES MORTGAGE CORPORATION	1	\$172,600.00
	STERLING SAVINGS BANK	1	\$151,800.00
	TEXAS DOW EMPLOYEES CREDIT UNION	5	\$710,896.80
	THE BANK OF MAINE	1	\$150,750.00
	THIRD FEDERAL SAVINGS AND LOAN	2	\$325,337.27
	TOWER FEDERAL CREDIT UNION	1	\$159,432.00
	UMPQUA BANK	1	\$164,500.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$155,457.43
	VALLEY NATIONAL BANK	38	\$6,125,338.32
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$341,763.99
	WATERSTONE MORTGAGE CORP.	1	\$162,000.00
	WESTBURY BANK	1	\$157,500.00
	WESTERN BANCORP	1	\$157,300.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$146,903.50
	Unavailable	47	\$7,456,066.65
Total		222	\$35,447,307.47
31417EB75	1ST MIDAMERICA CREDIT UNION	3	\$160,500.00
	ACADEMY MORTGAGE CORPORATION	2	\$168,100.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$80,900.00
	ALLIED MORTGAGE GROUP, INC.	1	\$74,700.00
	ALPINE BANK & TRUST CO.	2	\$104,800.00
	ALTAONE FEDERAL CREDIT UNION	1	\$40,000.00
	AMARILLO NATIONAL BANK	4	\$207,900.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$399,880.74
	AMERICAN NATIONAL BANK, TERRELL	1	\$82,400.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$33,000.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$38,000.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$143,250.00
	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
HOMEBANC N.A.	1	\$73,600.00
HONESDALE NATIONAL BANK THE	1	\$20,000.00
HONOR BANK	1	\$33,750.00
IDAHO CENTRAL CREDIT UNION	2	\$105,900.00
INDEPENDENT BANK	2	\$98,400.00
INSIGHT CREDIT UNION	1	\$70,000.00
J.G. WENTWORTH HOME LENDING, INC.	1	\$68,942.99
JAMES B. NUTTER AND COMPANY	2	\$136,100.00
KINECTA FEDERAL CREDIT UNION	2	\$119,300.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$66,000.00
LEADER ONE FINANCIAL CORPORATION	4	\$270,100.00
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
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$77,468.82
	WORTHINGTON FEDERAL BANK, FSB	3	\$177,800.00
	Unavailable	106	\$6,460,744.63
Total		367	\$22,570,673.49
31417EB83	AMERISAVE MORTGAGE CORPORATION	1	\$131,000.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$185,000.00
	FIDELITY BANK MORTGAGE	1	\$145,000.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$335,000.00
	FREMONT BANK	1	\$225,000.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$204,650.00
	MEMBER FIRST MORTGAGE, LLC	2	\$391,403.75
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$266,500.00
	MORTGAGE CENTER, LLC	1	\$129,000.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$318,000.00
	THIRD FEDERAL SAVINGS AND LOAN	1	\$170,492.81
	VALLEY NATIONAL BANK	2	\$376,803.29
	Unavailable	7	\$1,438,000.00
Total		21	\$4,315,849.85
31417EB91	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$96,000.00
	AMERISAVE MORTGAGE CORPORATION	3	\$270,500.00
	ARVEST MORTGAGE COMPANY	2	\$190,275.00
	BANK OF AMERICA, N.A.	1	\$92,566.89
	BOFI FEDERAL BANK	3	\$299,200.00
	BOKF, NATIONAL ASSOCIATION	4	\$380,300.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$89,600.00
	Unavailable	15	\$1,433,798.16
Total		30	\$2,852,240.05
31417EBA8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$463,866.43
	ARVEST MORTGAGE COMPANY	4	\$633,994.93
	BOKF, NATIONAL ASSOCIATION	1	\$126,329.64
	Unavailable	3	\$432,772.87
Total		11	\$1,656,963.87
31417EBB6	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$291,111.04
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$96,513.70
	FIRST UNITED BANK	1	\$159,000.00
	FLORIDA CREDIT UNION	1	\$47,000.00
	FRANKENMUTH CREDIT UNION	1	\$48,300.00
	GEORGIA'S OWN CREDIT UNION	1	\$138,706.94
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$268,041.00

Total			8	\$1,048,672.68
31417EBC4	ALPINE BANK & TRUST CO.		1	\$113,000.00
	AMERISAVE MORTGAGE CORPORATION		1	\$205,200.00
	ARIZONA STATE CREDIT UNION		1	\$337,200.00
	BANK OF THE CASCADES		1	\$149,500.00
	BAXTER CREDIT UNION		1	\$82,500.00
	BLACKHAWK BANK		1	\$126,000.00
	CO-OP SERVICES CREDIT UNION		1	\$138,777.05
	COMMUNITY FIRST CREDIT UNION OF FLORIDA		1	\$124,959.01
	CREDIT UNION WEST		1	\$140,600.00
	DESERT SCHOOLS FEDERAL CREDIT UNION		1	\$171,700.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE		1	\$283,000.00
	ENVISION CREDIT UNION		1	\$202,500.00
	FARMERS BANK & TRUST		1	\$131,486.00
	FBC MORTGAGE LLC		1	\$166,400.00
	FIRST FEDERAL BANK OF THE MIDWEST		1	\$114,200.00
	FIRST PLACE BANK		1	\$60,310.70
	FIRST STATE BANK MORTGAGE COMPANY, LLC		1	\$119,820.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION		1	\$225,000.00
	HOMESTREET BANK		1	\$332,550.00
	INDEPENDENT BANK		1	\$109,000.00
	LAKE AREA BANK		1	\$302,282.23
	MEMBER FIRST MORTGAGE, LLC		3	\$316,308.93
	MIDFLORIDA CREDIT UNION		1	\$182,000.00
	MYCUMORTGAGE, LLC		2	\$267,050.00
	NORTHERN OHIO INVESTMENT COMPANY		1	\$79,235.00
	NORTHWEST FEDERAL CREDIT UNION		1	\$217,000.00
	NORTHWESTERN MORTGAGE COMPANY		1	\$103,330.00
	OLD SECOND NATIONAL BANK		2	\$255,000.00
	ONE NEVADA CREDIT UNION		3	\$592,400.00
	PARTNERS FEDERAL CREDIT UNION		4	\$679,586.30
	SACRAMENTO CREDIT UNION		1	\$232,000.00
	SAFE CREDIT UNION		2	\$632,100.00
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC		1	\$178,400.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION		1	\$224,150.00
	STATE BANK OF SOUTHERN UTAH		1	\$308,650.00
	STERLING SAVINGS BANK		1	\$168,500.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION		3	\$517,338.96
	THE LENDING COMPANY, INC.		2	\$340,520.00
	TRAVIS CREDIT UNION		3	\$1,021,600.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC		1	\$99,000.00
	WESTCONSIN CREDIT UNION		1	\$85,759.94
	WESTERN FEDERAL CREDIT UNION		1	\$74,000.00

	Unavailable	5	\$1,225,800.00
Total		62	\$11,435,714.12
31417EBD2	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$329,440.67
	ASSOCIATED BANK, NA	1	\$114,600.00
	BRIDGEWATER CREDIT UNION	1	\$150,000.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$140,000.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$243,000.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$172,000.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$77,000.00
	FREMONT BANK	1	\$302,932.04
	HOMESTREET BANK	1	\$291,500.00
	MISSION FEDERAL CREDIT UNION	1	\$100,000.00
	MORTGAGE SECURITY, INC.	1	\$164,500.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$143,224.00
	TEACHERS FEDERAL CREDIT UNION	1	\$408,000.00
	TINKER FEDERAL CREDIT UNION	1	\$167,000.00
	UNITUS COMMUNITY CREDIT UNION	1	\$150,000.00
	USALLIANCE FEDERAL CREDIT UNION	2	\$455,577.72
	WESTERRA CREDIT UNION	1	\$258,970.00
	Unavailable	1	\$251,572.89
Total		19	\$3,919,317.32
31417EBE0	AMERICA FIRST FEDERAL CREDIT UNION	1	\$137,126.71
	ENT FEDERAL CREDIT UNION	2	\$483,311.00
	FIDELITY BANK MORTGAGE	1	\$168,223.42
	FIRST HERITAGE FINANCIAL, LLC	1	\$58,674.22
	FIRST INTERSTATE BANK	1	\$69,703.75
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$165,525.83
	FIRST NATIONAL BANK OF GILLETTE	1	\$153,200.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$74,243.55
	NORTHERN OHIO INVESTMENT COMPANY	1	\$15,571.41
Total		10	\$1,325,579.89
31417EBF7	CAPE COD FIVE CENTS SAVINGS BANK	1	\$152,959.00
	ENT FEDERAL CREDIT UNION	17	\$2,784,069.40
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$107,552.72
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$246,861.76
	INDEPENDENT BANK	1	\$114,050.00
	STOCKMAN BANK OF MONTANA	1	\$180,370.04
	UNITED BANK & TRUST	1	\$86,588.32
	Unavailable	3	\$287,132.59
Total		27	\$3,959,583.83
31417EBG5	AURORA FINANCIAL GROUP INC.	1	\$214,652.00

	CENTRAL BANK	2	\$155,346.95
	DENVER MORTGAGE COMPANY, INC.	1	\$366,991.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$120,948.69
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$172,561.47
	INDEPENDENT BANK	8	\$735,343.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$416,762.00
	LEADER ONE FINANCIAL CORPORATION	1	\$255,290.00
	LIBERTY BANK & TRUST COMPANY	3	\$475,817.01
	MORTGAGE CENTER, LLC	9	\$666,213.00
	NORTHERN OHIO INVESTMENT COMPANY	6	\$659,979.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$89,933.79
	RANLIFE, INC.	4	\$900,229.00
	ROYAL CREDIT UNION	1	\$126,895.26
	SABINE STATE BANK AND TRUST COMPANY	2	\$234,770.08
	STAR FINANCIAL GROUP, INC.	1	\$124,489.00
	VANDYK MORTGAGE CORPORATION	1	\$135,000.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$122,255.00
	Unavailable	5	\$377,466.54
Total		51	\$6,350,942.79
31417EBH3	ADIRONDACK TRUST COMPANY THE	1	\$37,000.00
	ALPINE BANK & TRUST CO.	2	\$100,223.34
	AMARILLO NATIONAL BANK	2	\$135,755.00
	AMEGY MORTGAGE	1	\$69,600.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$283,510.13
	AMERICAN BANK	1	\$58,773.99
	AMERIFIRST FINANCIAL CORPORATION	1	\$79,150.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$80,000.00
	ASSOCIATED BANK, NA	6	\$405,500.00
	BANCORPSOUTH BANK	4	\$307,800.00
	BANK MUTUAL	1	\$72,000.00
	BELL STATE BANK & TRUST	1	\$83,000.00
	BELLCO CREDIT UNION	1	\$50,400.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$135,500.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$73,978.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$66,500.00
	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	\$208,546.00
	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
FRANSEN 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 CARMİ	1	\$119,280.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$115,600.00
FIRST NATIONAL BANK OF WATERLOO	5	\$585,350.00
FIRST NORTHERN CREDIT UNION	2	\$229,500.00
FIRST STATE BANK OF ILLINOIS	3	\$349,282.90
FIRST UNITED BANK & TRUST	1	\$120,000.00
FIRSTBANK PUERTO RICO	1	\$122,441.65
FRANKENMUTH CREDIT UNION	1	\$120,000.00
GEORGIA'S OWN CREDIT UNION	2	\$236,600.00
GOLDEN BELT BANK, FSA	3	\$356,000.00
GREAT WESTERN BANK	1	\$120,000.00
GREATER NEVADA MORTGAGE SERVICES	1	\$123,500.00
HANNIBAL NATIONAL BANK	1	\$117,208.29
HAWAII NATIONAL BANK	1	\$119,438.90
HEARTLAND CREDIT UNION	4	\$475,925.00
HOME FEDERAL BANK	2	\$226,500.00
HOME FEDERAL SAVINGS BANK	3	\$344,300.00
IDAHO CENTRAL CREDIT UNION	1	\$111,200.00
ILLINOIS NATIONAL BANK	1	\$116,760.00
ISB COMMUNITY BANK	2	\$236,300.00
LES BOIS CREDIT UNION	1	\$112,300.00
LOS ALAMOS NATIONAL BANK	1	\$123,750.00
MACON BANK, INC.	4	\$461,500.00
MARINE BANK	6	\$699,229.82
MISSOULA FEDERAL CREDIT UNION	4	\$470,000.00
MISSOURI CREDIT UNION	10	\$1,163,200.00
MONTICELLO BANKING COMPANY	1	\$118,000.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$111,200.00
MOUNTAIN AMERICA CREDIT UNION	2	\$241,000.00
MT. MCKINLEY BANK	1	\$114,800.00
NATIONAL COOPERATIVE BANK, N.A.	2	\$224,013.00
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
FRANSEN 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
	FRANSEN BANK & TRUST	1	\$31,150.00
	FRANKENMUTH CREDIT UNION	7	\$371,950.00
	GREAT LAKES CREDIT UNION	1	\$50,000.00

GREAT WESTERN BANK	3	\$157,075.00
GREATER NEVADA MORTGAGE SERVICES	1	\$40,000.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$80,000.00
HANNIBAL NATIONAL BANK	2	\$139,395.67
HEARTLAND CREDIT UNION	2	\$126,800.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$32,400.00
HERSHEY STATE BANK	1	\$48,500.00
HICKORY POINT BANK AND TRUST, FSB	1	\$38,843.84
HILLTOP NATIONAL BANK	2	\$146,900.00
HOME FEDERAL BANK	1	\$47,000.00
HOME FEDERAL SAVINGS BANK	5	\$319,600.00
HOMETOWN BANK	1	\$80,000.00
HONOR BANK	1	\$34,000.00
IDAHO CENTRAL CREDIT UNION	2	\$144,350.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$72,300.00
ILLINI BANK	3	\$183,162.67
ILLINOIS NATIONAL BANK	3	\$218,500.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$69,000.00
JONAH BANK OF WYOMING	1	\$58,480.00
LA SALLE STATE BANK	3	\$182,220.00
LAKE FOREST BANK & TRUST	1	\$55,000.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$63,950.00
LOS ALAMOS NATIONAL BANK	1	\$69,050.00
MACON BANK, INC.	3	\$191,950.00
MANUFACTURERS BANK AND TRUST CO.	2	\$95,500.00
MARINE BANK	14	\$869,187.94
MEMBER HOME LOAN, L.L.C.	1	\$72,500.00
MERCANTILE BANK	5	\$299,164.60
MID-PENN BANK	2	\$128,700.00
MIDLAND STATES BANK	1	\$83,500.00
MIDWEST BANK OF WESTERN ILLINOIS	4	\$194,000.00
MIDWESTONE BANK	1	\$48,500.00
MISSOULA FEDERAL CREDIT UNION	2	\$136,000.00
MISSOURI CREDIT UNION	13	\$851,000.00
MONTICELLO BANKING COMPANY	2	\$142,900.00
MOUNTAIN AMERICA CREDIT UNION	3	\$198,000.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$45,000.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$66,000.00
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	\$75,497.81
PRIMEBANK	1	\$65,000.00
PROGRESSIVE SAVINGS BANK FSB	1	\$65,170.71
PROVIDENT CREDIT UNION	1	\$70,000.00
RED CANOE CREDIT UNION	1	\$58,000.00
RENASANT BANK	1	\$79,000.00
RIDDELL NATIONAL BANK	1	\$35,120.00
ROYAL CREDIT UNION	1	\$60,000.00
SABINE STATE BANK AND TRUST COMPANY	1	\$68,800.00
SCOTIABANK OF PUERTO RICO	2	\$163,000.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$62,000.00
SHELBY SAVINGS BANK, SSB	1	\$58,000.00
SHELL FEDERAL CREDIT UNION	3	\$226,000.00
SHREWSBURY FEDERAL CREDIT UNION	2	\$144,000.00
SIR FEDERAL CREDIT UNION	2	\$142,500.00
SPC CREDIT UNION	4	\$225,000.00
ST. CLAIR COUNTY STATE BANK	2	\$86,685.28
STANDARD BANK AND TRUST COMPANY	1	\$40,000.00
STANDARD MORTGAGE CORPORATION	3	\$215,900.00
STATE BANK OF LINCOLN	3	\$96,300.00
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$241,650.00
STOCKMAN BANK OF MONTANA	3	\$232,500.00
SUMMIT CREDIT UNION	2	\$157,000.00
SUN WEST MORTGAGE COMPANY INC.	1	\$74,000.00
SUPERIOR FEDERAL CREDIT UNION	19	\$1,191,021.85
SUTTON BANK	4	\$289,700.00
TAYLOR COUNTY BANK	1	\$35,700.00
TEACHERS FEDERAL CREDIT UNION	1	\$84,000.00
THE FARMERS STATE BANK AND TRUST COMPANY	5	\$280,300.00
THE FIRST NATIONAL BANK IN AMBOY	2	\$148,020.08
THE FIRST NATIONAL BANK OF DENNISON	2	\$130,000.00
THE HARVARD STATE BANK	1	\$57,600.00
THE MERCHANTS NATIONAL BANK	2	\$108,000.00
THE NATIONAL B&T OF SYCAMORE	1	\$25,600.00
THE PEOPLES BANK	1	\$52,000.00
TLC COMMUNITY CREDIT UNION	2	\$126,000.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$186,650.00
TOWN & COUNTRY BANK OF QUINCY	1	\$71,000.00

	UMPQUA BANK	1	\$82,500.00
	UNION SAVINGS BANK	1	\$72,021.58
	UNITED BANK	1	\$71,800.00
	UNITED BANK & TRUST	1	\$52,010.45
	UNITED BANK OF UNION	1	\$74,600.00
	UNITED COMMUNITY BANK	7	\$450,338.53
	UNITY BANK	1	\$80,000.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$68,000.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$75,150.00
	VALLEY BANK AND TRUST COMPANY	1	\$40,000.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$40,000.00
	WAUKESHA STATE BANK	1	\$77,000.00
	WAYNE BANK AND TRUST COMPANY	5	\$283,500.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$302,300.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$60,900.00
	Unavailable	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	3	\$264,400.00
CITIZENS 1ST BANK	2	\$201,280.50
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$93,000.00
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$200,000.00
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$95,800.00
COBALT MORTGAGE, INC.	2	\$181,900.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$92,800.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$105,000.00
COMMUNITYONE BANK, N.A.	6	\$574,557.30
CONSUMERS COOPERATIVE CREDIT UNION	2	\$183,100.00
CORNERSTONE MORTGAGE INC.	1	\$100,000.00
CORTRUST BANK	1	\$91,700.00
COVANTAGE CREDIT UNION	1	\$102,400.00
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$200,600.00
CREDIT UNION WEST	1	\$91,100.00
CUSO MORTGAGE CORPORATION	3	\$269,500.00
DENMARK STATE BANK	1	\$90,575.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$182,500.00
DHCU COMMUNITY CREDIT UNION	3	\$287,000.00
DORT FEDERAL CREDIT UNION	1	\$85,000.00
DUBUQUE BANK AND TRUST COMPANY	6	\$578,552.00
DUPACO COMMUNITY CREDIT UNION	7	\$701,600.00
DUPONT STATE BANK	1	\$103,900.00
DURANT BANK AND TRUST COMPANY	7	\$647,950.00
ELEVATIONS CU	2	\$204,500.00
EMPOWER FEDERAL CREDIT UNION	6	\$590,000.00
ENT FEDERAL CREDIT UNION	4	\$384,438.00
ENVOY MORTGAGE, LTD.	1	\$99,100.00
EVANS BANK, NATIONAL ASSOCIATION	1	\$87,000.00
FAA CREDIT UNION	2	\$217,664.00
FBC MORTGAGE LLC	1	\$104,500.00
FIDELITY BANK MORTGAGE	2	\$183,600.00
FIRST CENTURY BANK, INC.	1	\$85,600.00
FIRST CITIZENS BANK NA	2	\$195,000.00
FIRST CLOVER LEAF BANK	1	\$93,000.00
FIRST COMMUNITY CREDIT UNION	3	\$267,813.47
FIRST FEDERAL BANK	1	\$105,000.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$94,000.00

FIRST FEDERAL BANK, FSB	2	\$194,000.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$199,250.00
FIRST FINANCIAL CREDIT UNION	2	\$192,000.00
FIRST MERIT MORTGAGE CORPORATION	14	\$1,319,900.00
FIRST MORTGAGE COMPANY, L.L.C.	4	\$397,028.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$100,000.00
FIRST PLACE BANK	14	\$1,390,350.00
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$183,313.02
FORUM CREDIT UNION	5	\$487,430.80
FREMONT BANK	15	\$1,466,023.00
FULTON BANK, NATIONAL ASSOCIATION	10	\$981,505.00
GATEWAY MORTGAGE CORPORATION	1	\$94,500.00
GECU	2	\$200,590.53
GESA CREDIT UNION	3	\$291,750.00
GMFS, LLC	2	\$202,000.00
GREAT MIDWEST BANK SSB	2	\$209,500.00
GREAT WESTERN BANK	11	\$1,099,250.00
GREATER NEVADA MORTGAGE SERVICES	1	\$103,400.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$189,000.00
GUARANTY TRUST CORPORATION	1	\$87,300.00
GUARDIAN CREDIT UNION	4	\$391,500.00
GUARDIAN MORTGAGE COMPANY INC.	9	\$903,050.00
GUILD MORTGAGE COMPANY	3	\$288,160.00
HAMPDEN BANK	2	\$198,151.52
HARBORONE CREDIT UNION	2	\$203,000.00
HEARTLAND BANK	2	\$189,400.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$93,000.00
HOLYOKE CREDIT UNION	1	\$94,500.00
HOME BANK	1	\$93,750.00
HOME FEDERAL BANK	6	\$583,017.00
HOME FEDERAL SAVINGS BANK	1	\$85,000.00
HOME STATE BANK	1	\$89,000.00
HONOR BANK	2	\$185,400.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$102,700.00
ICON CREDIT UNION	3	\$270,000.00
IDAHO CENTRAL CREDIT UNION	8	\$771,000.00
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$368,200.00
INSIGHT CREDIT UNION	1	\$108,000.00
INTERNATIONAL BANK OF COMMERCE	1	\$88,500.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$96,000.00
J.G. WENTWORTH HOME LENDING, INC.	3	\$299,342.00
JAMES B. NUTTER AND COMPANY	1	\$108,350.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$88,400.00
KINECTA FEDERAL CREDIT UNION	3	\$295,000.00

KIRTLAND FEDERAL CREDIT UNION	1	\$106,730.00
LAND /HOME FINANCIAL SERVICES, INC.	3	\$309,500.00
LANDMARK CREDIT UNION	1	\$90,000.00
LEADER BANK, N.A.	2	\$176,700.00
LOGIX FEDERAL CREDIT UNION	1	\$97,318.99
LOS ALAMOS NATIONAL BANK	2	\$190,000.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$88,500.00
MACHIAS SAVINGS BANK	1	\$105,000.00
MAINSTREET CREDIT UNION	5	\$501,000.00
MARQUETTE BANK	1	\$90,200.00
MARSHALL COMMUNITY CREDIT UNION	2	\$180,300.00
MAX CREDIT UNION	1	\$91,100.00
MECHANICS SAVINGS BANK	1	\$88,000.00
MEMBER HOME LOAN, L.L.C.	1	\$100,000.00
MEMBERS MORTGAGE COMPANY INC.	2	\$209,000.00
MERCANTILE BANK	1	\$99,719.55
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$105,732.10
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$103,700.00
MID MINNESOTA FEDERAL CREDIT UNION	2	\$197,300.00
MID-PENN BANK	1	\$104,000.00
MIDLAND STATES BANK	2	\$196,000.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$88,000.00
MIDWESTONE BANK	2	\$213,500.00
MISSION FEDERAL CREDIT UNION	1	\$91,950.00
MONSON SAVINGS BANK	1	\$83,700.00
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
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$197,692.34
	Unavailable	213	\$20,498,938.92
Total		959	\$93,304,275.04
31417EBR1	ACACIA FEDERAL SAVINGS BANK	1	\$112,751.00
	ACADEMY MORTGAGE CORPORATION	2	\$226,240.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$124,000.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$123,400.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$115,000.00

ALPINE BANK & TRUST CO.	4	\$468,600.00
ALTRA FEDERAL CREDIT UNION	1	\$118,700.00
AMARILLO NATIONAL BANK	4	\$461,560.00
AMERICA FIRST FEDERAL CREDIT UNION	2	\$227,700.00
AMERICAN FINANCIAL RESOURCES, INC.	1	\$119,700.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$110,207.38
AMERICAN NATIONAL BANK, TERRELL	1	\$110,000.00
AMERIFIRST FINANCIAL CORPORATION	1	\$116,700.00
ANCHORBANK FSB	2	\$245,400.00
ASSOCIATED BANK, NA	7	\$828,350.00
BANCORPSOUTH BANK	6	\$709,050.00
BANK FIRST NATIONAL	1	\$120,000.00
BANK MUTUAL	2	\$231,500.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$122,500.00
BANKIOWA	1	\$124,800.00
BARKSDALE FEDERAL CREDIT UNION	1	\$118,378.24
BAY FEDERAL CREDIT UNION	1	\$112,000.00
BAY-VALLEY MORTGAGE GROUP	1	\$120,000.00
BERKSHIRE COUNTY SAVINGS BANK	2	\$228,000.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$112,500.00
BOEING EMPLOYEES CREDIT UNION	1	\$123,402.66
BUSEY BANK	1	\$121,600.00
CAMBRIDGE SAVINGS BANK	1	\$110,000.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$110,000.00
CASHCALL, INC.	5	\$580,500.00
CENTRAL BANK ILLINOIS	1	\$123,100.00
CENTRAL MORTGAGE COMPANY	6	\$700,008.02
CENTRIS FEDERAL CREDIT UNION	1	\$118,000.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$232,000.00
CFCU COMMUNITY CREDIT UNION	1	\$110,000.00
CHERRY CREEK MORTGAGE COMPANY	4	\$482,575.00
COBALT MORTGAGE, INC.	1	\$115,000.00
COMMUNITYONE BANK, N.A.	2	\$229,500.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$110,000.00
CORNERSTONE MORTGAGE INC.	1	\$116,800.00
CORTRUST BANK	2	\$242,850.00
COVANTAGE CREDIT UNION	1	\$116,000.00
CROSSCOUNTRY MORTGAGE, INC	1	\$121,500.00
CUSO MORTGAGE, INC.	1	\$123,800.00
DENVER MORTGAGE COMPANY, INC.	1	\$123,000.00
DHI MORTGAGE COMPANY, LTD.	1	\$112,000.00
DORT FEDERAL CREDIT UNION	2	\$239,359.12
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$123,200.00
DUPAGE CREDIT UNION	1	\$114,750.00
DURANT BANK AND TRUST COMPANY	2	\$240,000.00

EAST BOSTON SAVINGS BANK	1	\$119,000.00
ELEVATIONS CU	5	\$586,800.00
EMPOWER FEDERAL CREDIT UNION	2	\$230,972.96
ENVOY MORTGAGE, LTD.	2	\$225,000.00
FAA CREDIT UNION	1	\$118,700.00
FARMINGTON BANK	1	\$123,000.00
FIDELITY BANK MORTGAGE	1	\$120,990.00
FIRST COMMUNITY CREDIT UNION	1	\$116,000.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$110,500.00
FIRST COMMUNITY MORTGAGE, INC	2	\$227,780.00
FIRST HAWAIIAN BANK	2	\$230,500.00
FIRST MERIT MORTGAGE CORPORATION	3	\$350,200.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$342,716.00
FIRST NATIONAL BANK OF CARMi	1	\$124,800.00
FIRST NATIONAL BANK OF TRENTON	1	\$110,400.00
FIRST PEOPLES COMMUNITY FCU	1	\$121,600.00
FIRST PLACE BANK	3	\$353,500.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$124,700.00
FORUM CREDIT UNION	2	\$229,129.39
FORWARD FINANCIAL BANK SSB	1	\$115,000.00
FREMONT BANK	1	\$115,000.00
GECU	1	\$111,400.00
GMFS, LLC	1	\$122,500.00
GOLDEN BELT BANK, FSA	1	\$120,000.00
GREAT WESTERN BANK	3	\$347,000.00
GREATER NEVADA MORTGAGE SERVICES	3	\$350,200.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$112,500.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$110,700.00
HEARTLAND BANK	1	\$123,267.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$118,400.00
HOME FEDERAL BANK	1	\$121,000.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$111,331.80
HOMEBANC N.A.	1	\$119,500.00
HONOLULU HOMELOANS, INC.	1	\$120,000.00
ICON CREDIT UNION	2	\$241,800.00
IDAHO CENTRAL CREDIT UNION	5	\$588,400.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$119,500.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$114,000.00
J.G. WENTWORTH HOME LENDING, INC.	2	\$233,453.68
KINECTA FEDERAL CREDIT UNION	4	\$481,300.00
LAKE MORTGAGE COMPANY INC.	1	\$122,800.00
LEADER ONE FINANCIAL CORPORATION	1	\$115,500.00
LIBERTY BANK	1	\$122,000.00
LOGIX FEDERAL CREDIT UNION	1	\$122,371.64

LOS ALAMOS NATIONAL BANK	1	\$120,000.00
MAINSTREET CREDIT UNION	1	\$116,000.00
MARSHALL COMMUNITY CREDIT UNION	1	\$110,000.00
MEMBERS MORTGAGE COMPANY INC.	1	\$110,000.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$121,000.00
MIDWEST LOAN SERVICES INC.	2	\$240,800.00
MIDWESTONE BANK	1	\$113,600.00
MISSOULA FEDERAL CREDIT UNION	1	\$117,702.99
MORTGAGE AMERICA, INC.	1	\$114,000.00
MOUNTAINONE BANK	1	\$112,000.00
MYCUMORTGAGE, LLC	6	\$691,925.00
NAPUS FEDERAL CREDIT UNION	1	\$109,913.60
NATIONAL EXCHANGE BANK AND TRUST	2	\$224,000.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$121,400.00
NETWORK FUNDING, L.P.	3	\$356,800.00
NEWTOWN SAVINGS BANK	1	\$113,500.00
NORTHWEST FEDERAL CREDIT UNION	2	\$234,650.00
ON Q FINANCIAL, INC.	1	\$110,000.00
PARK BANK	1	\$114,750.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$118,465.15
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$120,000.00
PIONEER CREDIT UNION	3	\$355,000.00
PORT WASHINGTON STATE BANK	3	\$350,500.00
PRAIRIE STATE BANK & TRUST	1	\$110,000.00
PRIMWEST MORTGAGE CORPORATION	2	\$232,245.00
RANLIFE, INC.	1	\$115,000.00
RAYMOND JAMES BANK, FSB	2	\$232,000.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$117,000.00
REDSTONE FEDERAL CREDIT UNION	1	\$117,600.00
RENASANT BANK	1	\$115,000.00
ROBINS 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
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$113,652.09
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$115,000.00
	Unavailable	111	\$12,996,881.28
Total		377	\$44,109,182.75
31417EBS9	ACADEMY MORTGAGE CORPORATION	1	\$147,700.00
	ACOPIA, LLC	1	\$127,000.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$287,000.00
	AFFILIATED MORTGAGE COMPANY	1	\$142,000.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$419,715.71
	ALLIED MORTGAGE GROUP, INC.	1	\$144,000.00
	AMARILLO NATIONAL BANK	3	\$426,795.12
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$545,882.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$142,500.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$543,200.00
	ANCHORBANK FSB	5	\$677,700.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$140,000.00
	ASSOCIATED BANK, NA	4	\$554,762.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$125,163.38
	BANCORPSOUTH BANK	9	\$1,254,410.00
	BANK OF WASHINGTON	1	\$133,000.00
	BAXTER CREDIT UNION	4	\$538,703.00
	BAY-VALLEY MORTGAGE GROUP	1	\$140,000.00
	BERKSHIRE COUNTY SAVINGS BANK	3	\$397,310.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$135,400.81
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$148,000.00
	BRYN MAWR TRUST COMPANY THE	2	\$278,000.00
	CAPITAL CREDIT UNION	1	\$128,000.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$277,000.00
	CASHCALL, INC.	6	\$818,000.00
	CENTRAL MORTGAGE COMPANY	6	\$818,000.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$135,000.00
	CHEMICAL BANK	2	\$254,100.00
	CHERRY CREEK MORTGAGE COMPANY	2	\$278,000.00

	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$132,995.00
	COASTAL FEDERAL CREDIT UNION	1	\$126,600.00
	COBALT MORTGAGE, INC.	1	\$147,500.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$125,429.53
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$128,500.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$146,900.00
	CUSO MORTGAGE CORPORATION	2	\$282,500.00
	DEAN COOPERATIVE BANK	1	\$127,000.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$262,000.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$415,250.00
	DUPACO COMMUNITY CREDIT UNION	1	\$131,500.00
	DURANT BANK AND TRUST COMPANY	4	\$576,650.00
	ELEVATIONS CU	1	\$145,600.00
	FIDELITY BANK MORTGAGE	1	\$141,000.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$140,000.00
	FIRST CITIZENS BANK NA	1	\$130,000.00
	FIRST COMMUNITY CREDIT UNION	2	\$274,610.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$141,000.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$147,000.00
	FIRST FEDERAL SAVINGS BANK	1	\$130,000.00
	FIRST HAWAIIAN BANK	2	\$268,000.00
	FIRST MERIT MORTGAGE CORPORATION	6	\$833,353.00
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$848,340.00
	FIRST PLACE BANK	3	\$417,483.00
	FIRST REPUBLIC BANK	2	\$282,561.48
	FRANKENMUTH CREDIT UNION	1	\$125,000.00
	FREMONT BANK	11	\$1,466,100.00
	FULTON BANK, NATIONAL ASSOCIATION	4	\$541,750.00
	GESA CREDIT UNION	2	\$268,500.00
	GREAT WESTERN BANK	1	\$145,000.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$140,000.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$126,500.00
	GUARDIAN CREDIT UNION	1	\$142,000.00
	GUILD MORTGAGE COMPANY	2	\$285,600.00
	HANNIBAL NATIONAL BANK	1	\$144,000.00
	HARBORONE CREDIT UNION	1	\$130,000.00
	HOME FEDERAL BANK	1	\$137,000.00
	HOME POINT FINANCIAL CORPORATION	1	\$138,000.00
	HOME STATE BANK	1	\$130,000.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$403,695.15
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$147,000.00
	INSIGHT CREDIT UNION	1	\$130,000.00
	J.G. WENTWORTH HOME LENDING, INC.	1	\$142,097.81
	JAMES B. NUTTER AND COMPANY	2	\$269,000.00

KIRTLAND FEDERAL CREDIT UNION	1	\$132,000.00
LAND /HOME FINANCIAL SERVICES, INC.	2	\$288,500.00
LANDMARK CREDIT UNION	1	\$145,143.78
LEADER BANK, N.A.	1	\$147,000.00
LEADER MORTGAGE COMPANY INC.	1	\$140,000.00
LEADER ONE FINANCIAL CORPORATION	1	\$131,000.00
MACHIAS SAVINGS BANK	1	\$147,500.00
MARQUETTE BANK	1	\$140,000.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$139,600.00
MEMBER HOME LOAN, L.L.C.	1	\$130,800.00
MEMBERS MORTGAGE COMPANY INC.	2	\$293,000.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$273,000.00
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	2	\$270,500.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$138,125.00
MID-PENN BANK	1	\$142,700.00
MIDFLORIDA CREDIT UNION	1	\$140,000.00
MISSION FEDERAL CREDIT UNION	3	\$399,750.00
MOUNTAIN AMERICA CREDIT UNION	2	\$259,250.00
MYCUMORTGAGE, LLC	2	\$267,695.65
NAPUS FEDERAL CREDIT UNION	1	\$132,635.35
NATIONAL EXCHANGE BANK AND TRUST	1	\$146,400.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$291,200.00
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
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$263,311.57
	YOLO FEDERAL CREDIT UNION	2	\$283,120.00
	Unavailable	80	\$11,006,216.56
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.	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
BAY-VALLEY MORTGAGE GROUP	1	\$150,000.00
BELL STATE BANK & TRUST	1	\$150,000.00
BETHPAGE FEDERAL CREDIT UNION	1	\$171,000.00
BREMER FINANCIAL CORPORATION	1	\$161,000.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$152,000.00
CAPITAL CREDIT UNION	1	\$151,000.00
CARDINAL COMMUNITY CREDIT UNION	1	\$159,000.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$334,600.00
CARROLLTON BANK	1	\$160,000.00
CASHCALL, INC.	10	\$1,579,800.00
CASTLE & COOKE MORTGAGE, LLC	2	\$331,000.00
CENTRAL MORTGAGE COMPANY	1	\$170,450.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$165,000.00
CHARLES RIVER BANK	1	\$160,000.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$155,000.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$164,665.15
COBALT MORTGAGE, INC.	1	\$172,900.00
COMMUNITY STATE BANK	1	\$173,861.46
CONSUMER LOAN SERVICES, LLC	1	\$154,400.00
CORTRUST BANK	1	\$158,100.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$162,000.00
DFCU FINANCIAL	1	\$170,000.00
DHI MORTGAGE COMPANY, LTD.	1	\$161,500.00
DUBUQUE BANK AND TRUST COMPANY	4	\$614,000.00
DURANT BANK AND TRUST COMPANY	1	\$155,158.00
ELEVATIONS CU	3	\$478,000.00
FIRST COMMUNITY CREDIT UNION	2	\$314,700.00
FIRST COMMUNITY MORTGAGE, INC	1	\$165,250.00
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$152,959.00
FIRST FEDERAL BANK, FSB	1	\$150,000.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$326,400.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$343,000.00
FIRST HAWAIIAN BANK	1	\$154,000.00
FIRST MERIT MORTGAGE CORPORATION	3	\$499,007.00
FIRST NATIONAL BANK	1	\$165,000.00
FIRST PLACE BANK	3	\$507,000.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$170,000.00
FIRSTBANK PUERTO RICO	1	\$171,413.21
FORWARD FINANCIAL BANK SSB	1	\$174,400.00
FREMONT BANK	1	\$152,700.00
FULTON BANK, NATIONAL ASSOCIATION	4	\$669,000.00
GILPIN FINANCIAL SERVICES, INC	1	\$169,000.00

GMFS, LLC	1	\$152,150.00
GREAT MIDWEST BANK SSB	1	\$158,000.00
GREAT WESTERN BANK	1	\$151,000.00
GSF MORTGAGE CORPORATION	2	\$309,280.88
GUARANTY TRUST CORPORATION	1	\$168,000.00
GUARDIAN CREDIT UNION	1	\$162,500.00
GUILD MORTGAGE COMPANY	1	\$168,000.00
HARBORONE CREDIT UNION	1	\$160,000.00
HOME FEDERAL BANK	1	\$150,000.00
HOMETOWN BANK	1	\$150,000.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$161,936.33
IDAHO CENTRAL CREDIT UNION	1	\$162,000.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$158,000.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$174,000.00
J.G. WENTWORTH HOME LENDING, INC.	1	\$166,000.00
JAMES B. NUTTER AND COMPANY	2	\$321,300.00
LAKE MORTGAGE COMPANY INC.	1	\$165,000.00
LANDMARK CREDIT UNION	2	\$319,200.00
LEADER BANK, N.A.	1	\$155,000.00
LEADER MORTGAGE COMPANY INC.	1	\$172,500.00
LEADER ONE FINANCIAL CORPORATION	1	\$158,000.00
LOGIX FEDERAL CREDIT UNION	1	\$152,922.73
MAINSTREET CREDIT UNION	1	\$157,250.00
MEMBERS MORTGAGE COMPANY INC.	1	\$150,000.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$316,300.00
METUCHEN SAVINGS BANK	1	\$171,000.00
MISSION FEDERAL CREDIT UNION	1	\$160,000.00
MONSON SAVINGS BANK	1	\$150,000.00
MYCUMORTGAGE, LLC	1	\$160,850.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$167,000.00
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	\$2,566,742.00
	UNITED BANK OF UNION	1	\$158,400.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$170,000.00
	UNIVERSITY BANK	1	\$160,500.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$161,950.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$801,950.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$153,500.00
	VALLEY NATIONAL BANK	2	\$334,298.10
	VANDYK MORTGAGE CORPORATION	2	\$336,500.00
	VENTURE BANK	1	\$168,000.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$809,700.00
	WEBSTER BANK, N.A.	1	\$170,000.00
	WESTCONSIN CREDIT UNION	1	\$161,400.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$152,200.00
	Unavailable	87	\$13,964,961.94
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
AMERIHOMES MORTGAGE CORPORATION	1	\$160,000.00
ANCHORBANK FSB	2	\$312,500.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$320,100.00
ASSOCIATED BANK, NA	2	\$335,300.00
BANCORPSOUTH BANK	2	\$325,700.00
BANK MUTUAL	1	\$163,000.00
BARKSDALE FEDERAL CREDIT UNION	1	\$167,702.51
BAXTER CREDIT UNION	1	\$164,000.00
BAY-VALLEY MORTGAGE GROUP	1	\$152,000.00
BELLCO CREDIT UNION	1	\$152,200.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$150,000.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$159,200.00
CASHCALL, INC.	4	\$610,000.00
CASTLE & COOKE MORTGAGE, LLC	1	\$151,200.00
CENTRAL MORTGAGE COMPANY	1	\$157,000.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$173,512.04
CHERRY CREEK MORTGAGE COMPANY	2	\$317,000.00
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$162,000.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$173,400.00
CUSO MORTGAGE, INC.	1	\$150,100.00
DELMAR FINANCIAL COMPANY	1	\$159,000.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$155,000.00
DUBUQUE BANK AND TRUST COMPANY	1	\$169,096.00
DURANT BANK AND TRUST COMPANY	1	\$150,000.00
ELEVATIONS CU	1	\$160,500.00
ENVOY MORTGAGE, LTD.	1	\$174,600.00
FIDELITY BANK MORTGAGE	2	\$332,000.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$153,600.00
FINANCIAL PARTNERS CREDIT UNION	1	\$171,600.00
FIRST CITIZENS BANK NA	1	\$150,500.00
FIRST COMMUNITY CREDIT UNION	1	\$150,000.00
FIRST COMMUNITY MORTGAGE, INC	2	\$333,500.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$159,000.00
FIRST HAWAIIAN BANK	1	\$174,300.00
FIRST MERIT MORTGAGE CORPORATION	2	\$302,385.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$328,000.00
FIRST NATIONAL BANK ALASKA	1	\$170,407.91

FIRST PLACE BANK	4	\$650,000.00
FORUM CREDIT UNION	1	\$151,500.00
FREMONT BANK	1	\$162,000.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$150,000.00
GATEWAY MORTGAGE CORPORATION	1	\$172,000.00
GESA CREDIT UNION	1	\$155,800.00
GMFS, LLC	1	\$165,850.00
GREAT LAKES CREDIT UNION	1	\$160,000.00
GREAT WESTERN BANK	3	\$503,700.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$156,000.00
GUILD MORTGAGE COMPANY	2	\$317,625.00
HEARTLAND BANK	1	\$169,500.00
HICKORY POINT BANK AND TRUST, FSB	1	\$155,409.85
HONESDALE NATIONAL BANK THE	2	\$313,300.00
INTERNATIONAL BANK OF COMMERCE	1	\$159,600.00
INVESTORS BANK	1	\$174,000.00
J.G. WENTWORTH HOME LENDING, INC.	2	\$315,300.00
KINECTA FEDERAL CREDIT UNION	1	\$149,332.50
LEADER ONE FINANCIAL CORPORATION	1	\$171,000.00
MAGNA BANK	2	\$331,550.00
MEMBER HOME LOAN, L.L.C.	1	\$150,600.00
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	2	\$321,900.00
MIDLAND STATES BANK	1	\$152,500.00
MIDWEST COMMUNITY BANK	2	\$306,700.00
MIDWEST LOAN SERVICES INC.	1	\$163,350.00
MISSION FEDERAL CREDIT UNION	1	\$172,500.00
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
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$174,000.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$172,794.00
	Unavailable	57	\$9,144,960.84
Total		247	\$39,687,671.36
31417EBW0	ACADEMY MORTGAGE CORPORATION	2	\$147,500.00
	ACHIEVA CREDIT UNION	1	\$72,500.00
	ADIRONDACK TRUST COMPANY THE	1	\$78,000.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$63,100.00
	AFFILIATED MORTGAGE COMPANY	1	\$82,885.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$80,000.00
	ALPINE BANK & TRUST CO.	16	\$1,051,969.86
	ALTRA FEDERAL CREDIT UNION	2	\$150,900.00
	AMARILLO NATIONAL BANK	10	\$530,976.62
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$448,693.07

AMERICAN BANK	1	\$48,014.71
AMERICAN BANK & TRUST CO., INC.	2	\$130,800.00
AMERICAN BANK CENTER	1	\$57,000.00
AMERICAN FINANCIAL RESOURCES, INC.	2	\$145,000.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	10	\$588,953.05
AMERICAN NATIONAL BANK, TERRELL	1	\$64,168.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$56,400.00
AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$67,000.00
AMERIFIRST FINANCIAL CORPORATION	3	\$204,150.00
ANCHORBANK FSB	12	\$750,649.97
ARIZONA STATE CREDIT UNION	2	\$125,400.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$84,500.00
ARKANSAS FEDERAL CREDIT UNION	1	\$55,600.00
ASSOCIATED BANK, NA	17	\$1,154,011.49
AUBURNBANK	2	\$98,800.00
AURORA FINANCIAL GROUP INC.	2	\$105,930.48
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$144,933.85
BANCORPSOUTH BANK	28	\$1,827,917.00
BANK MUTUAL	12	\$750,429.76
BANK OF SPRINGFIELD	1	\$65,126.00
BANK OF THE CASCADES	2	\$109,453.51
BANKFINANCIAL FSB	1	\$70,000.00
BANKIOWA	1	\$54,300.00
BANNER BANK	2	\$131,500.00
BARKSDALE FEDERAL CREDIT UNION	2	\$91,228.22
BAXTER CREDIT UNION	7	\$403,601.00
BAYCOAST BANK	1	\$74,000.00
BELL STATE BANK & TRUST	4	\$273,900.00
BERKSHIRE COUNTY SAVINGS BANK	3	\$150,000.00
BETHPAGE FEDERAL CREDIT UNION	1	\$65,000.00
BLACKHAWK BANK	1	\$55,200.00
BLOOMFIELD STATE BANK	1	\$32,000.00
BRAND MORTGAGE GROUP, LLC	1	\$50,000.00
BREMER FINANCIAL CORPORATION	3	\$240,800.00
BUSEY BANK	5	\$294,969.94
CAPE COD FIVE CENTS SAVINGS BANK	1	\$69,000.00
CAPITAL CREDIT UNION	1	\$68,000.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$65,000.00
CENTENNIAL LENDING, LLC	3	\$183,100.00
CENTRAL BANK	2	\$145,338.29
CENTRAL BANK ILLINOIS	1	\$58,500.00
CENTRAL MORTGAGE COMPANY	14	\$973,025.25
CENTRAL ONE FEDERAL CREDIT UNION	1	\$71,700.00
CENTREBANK	1	\$26,800.00

CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$140,000.00
CFCU COMMUNITY CREDIT UNION	1	\$76,500.00
CHEMICAL BANK	3	\$186,800.00
CIS FINANCIAL SERVICES, INC.	2	\$144,359.00
CITIZENS BANK	1	\$62,000.00
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$92,500.00
CITIZENS COMMUNITY BANK	1	\$42,500.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$45,000.00
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$33,000.00
CITIZENSFIRST CREDIT UNION	2	\$139,500.00
COASTAL FEDERAL CREDIT UNION	3	\$192,000.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$45,000.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$49,600.00
COMMUNITY STATE BANK	1	\$65,000.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$43,132.95
COMMUNITYONE BANK, N.A.	8	\$510,500.00
CONNECTICUT RIVER BANK	1	\$75,000.00
CONSUMERS COOPERATIVE CREDIT UNION	3	\$187,050.00
CORTRUST BANK	2	\$167,700.00
COVANTAGE CREDIT UNION	1	\$66,500.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$70,000.00
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$57,000.00
CREDIT UNION WEST	2	\$101,000.00
CROSSCOUNTRY MORTGAGE, INC	1	\$82,525.00
CU CHANNELS, LLC	1	\$68,500.00
CUSO MORTGAGE CORPORATION	1	\$80,000.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$283,388.12
DHCU COMMUNITY CREDIT UNION	1	\$37,500.00
DHI MORTGAGE COMPANY, LTD.	1	\$50,000.00
DORT FEDERAL CREDIT UNION	2	\$90,540.00
DUBUQUE BANK AND TRUST COMPANY	7	\$442,600.00
DUPACO COMMUNITY CREDIT UNION	3	\$208,800.00
DUPAGE CREDIT UNION	1	\$82,800.00
DURANT BANK AND TRUST COMPANY	5	\$339,350.00
EMPOWER FEDERAL CREDIT UNION	4	\$277,800.00
ENT FEDERAL CREDIT UNION	3	\$169,911.00
ENTERPRISE BANK AND TRUST COMPANY	1	\$83,000.00
ENVISION CREDIT UNION	4	\$212,000.00
ENVOY MORTGAGE, LTD.	1	\$50,000.00
EQUITY RESOURCES, INC.	2	\$137,000.00
EVANS BANK, NATIONAL ASSOCIATION	1	\$80,000.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$80,000.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$77,791.04
FARMERS & MERCHANTS BANK	1	\$60,706.31
FARMERS BANK & CAPITAL TRUST	1	\$70,000.00

FARMINGTON BANK	2	\$121,000.00
FBC MORTGAGE LLC	1	\$64,700.00
FIDELITY BANK MORTGAGE	1	\$69,000.00
FIDELITY CO-OPERATIVE BANK	1	\$79,640.43
FIRST BANK	1	\$50,000.00
FIRST BANK OF WYOMING	1	\$21,000.00
FIRST CENTURY BANK, INC.	1	\$76,000.00
FIRST CITIZENS BANK NA	2	\$90,750.00
FIRST CLOVER LEAF BANK	1	\$75,000.00
FIRST COMMUNITY CREDIT UNION	4	\$281,300.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$108,500.00
FIRST FEDERAL BANK	2	\$110,500.00
FIRST FEDERAL BANK OF LOUISIANA	2	\$124,800.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$54,080.01
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$190,250.00
FIRST FEDERAL SAVINGS BANK	1	\$59,000.00
FIRST HAWAIIAN BANK	1	\$60,000.00
FIRST MERIT MORTGAGE CORPORATION	10	\$571,960.00
FIRST MORTGAGE COMPANY, L.L.C.	7	\$457,900.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$77,200.00
FIRST NATIONAL BANK OF CARMi	1	\$81,100.00
FIRST NATIONAL BANK OF WATERLOO	1	\$60,000.00
FIRST NORTHERN CREDIT UNION	1	\$21,750.00
FIRST PEOPLES COMMUNITY FCU	1	\$52,000.00
FIRST PLACE BANK	3	\$198,200.00
FIRST UNITED BANK	1	\$58,000.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$221,400.00
FIRSTLIGHT FEDERAL CREDIT UNION	6	\$424,636.95
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
GECU	2	\$136,815.42
GLASS CITY FEDERAL CREDIT UNION	2	\$92,000.00
GOLDEN BELT BANK, FSA	1	\$67,000.00
GREAT SOUTHERN SAVINGS BANK	1	\$23,200.00
GREAT WESTERN BANK	19	\$1,272,820.00
GREATER NEVADA MORTGAGE SERVICES	1	\$53,500.00
GREYLOCK FEDERAL CREDIT UNION	1	\$82,000.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$78,100.00

	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	4	\$221,773.00
	GUARANTY TRUST CORPORATION	3	\$231,250.00
	GUARDIAN CREDIT UNION	1	\$57,550.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$133,700.00
	HANNIBAL NATIONAL BANK	2	\$98,400.00
	HARTFORD FUNDING LTD.	1	\$45,000.00
	HAWTHORN BANK	1	\$60,000.00
	HERGET BANK, NATIONAL ASSOCIATION	2	\$141,125.00
	HILLTOP NATIONAL BANK	1	\$58,000.00
	HOLYOKE CREDIT UNION	1	\$80,000.00
	HOME FEDERAL BANK	4	\$298,400.00
	HOME FEDERAL SAVINGS BANK	1	\$71,000.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$52,000.00
	HOME STATE BANK	1	\$75,000.00
	HOMEBANC N.A.	1	\$58,000.00
	HONESDALE NATIONAL BANK THE	1	\$29,400.00
	HONOR BANK	3	\$183,100.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$158,054.83
	IDAHO CENTRAL CREDIT UNION	21	\$1,351,025.00
	IH MISSISSIPPI VALLEY CREDIT UNION	8	\$499,847.00
	ILLINOIS NATIONAL BANK	1	\$47,140.00
	IOWA BANKERS MORTGAGE CORPORATION	3	\$183,140.00
	J.G. WENTWORTH HOME LENDING, INC.	1	\$69,000.00
	KINECTA FEDERAL CREDIT UNION	1	\$45,000.00
	LAKE MORTGAGE COMPANY INC.	4	\$251,400.00
	LAKE REGION BANK	1	\$81,599.00
	LANDMARK CREDIT UNION	4	\$238,500.00
	LEADER BANK, N.A.	1	\$75,000.00
	LOGAN FINANCE CORPORATION	1	\$82,000.00
	LOGIX FEDERAL CREDIT UNION	1	\$49,779.53
	LOS ALAMOS NATIONAL BANK	1	\$58,975.00
	MAINSTREET CREDIT UNION	2	\$127,900.00
	MANSFIELD COOPERATIVE BANK	1	\$75,000.00
	MARQUETTE BANK	2	\$92,000.00
	MARSHALL COMMUNITY CREDIT UNION	3	\$210,000.00
	MAX CREDIT UNION	1	\$79,000.00
	MEMBER HOME LOAN, L.L.C.	1	\$80,800.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$80,000.00
	MERCANTILE BANK	2	\$83,086.85
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$104,298.68
	MERIWEST MORTGAGE COMPANY, LLC	1	\$75,000.00
	MID AMERICA MORTGAGE, INC.	1	\$75,000.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$70,000.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$71,000.00
	MIDLAND STATES BANK	1	\$65,600.00

MIDWEST COMMUNITY BANK	3	\$230,500.00
MIDWESTONE BANK	3	\$174,400.00
MISSION FEDERAL CREDIT UNION	3	\$173,850.00
MISSOURI CREDIT UNION	1	\$83,300.00
MONTICELLO BANKING COMPANY	1	\$69,500.00
MORTGAGE AMERICA, INC.	1	\$67,000.00
MORTGAGE CENTER, LLC	1	\$66,000.00
MOUNTAIN AMERICA CREDIT UNION	1	\$44,000.00
MT. MCKINLEY BANK	1	\$46,000.00
MYCUMORTGAGE, LLC	2	\$111,000.00
NAPUS FEDERAL CREDIT UNION	1	\$50,000.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$154,112.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	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
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$50,800.00
	WORTHINGTON FEDERAL BANK, FSB	2	\$105,100.00
	Unavailable	232	\$14,803,463.00
Total		1,036	\$65,861,538.32
31417EBX8	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$189,000.00
	BANK OF HAWAII	1	\$236,000.00
	BOEING EMPLOYEES CREDIT UNION	1	\$188,700.00
	CASHCALL, INC.	2	\$481,500.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$198,800.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$217,712.12
	FIRST NATIONAL BANK ALASKA	1	\$241,907.83
	FIRST PLACE BANK	1	\$380,400.00
	J.G. WENTWORTH HOME LENDING, INC.	1	\$310,000.00
	MACHIAS SAVINGS BANK	1	\$221,000.00
	MERRIMACK MORTGAGE COMPANY, INC.	1	\$221,500.00
	MYCUMORTGAGE, LLC	1	\$210,500.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$221,000.00
	PARTNERS FEDERAL CREDIT UNION	1	\$364,720.85

	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$293,255.00
	QUALSTAR CREDIT UNION	3	\$814,750.00
	RENASANT BANK	1	\$262,000.00
	SALAL CREDIT UNION	1	\$201,000.00
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$234,400.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$368,346.47
	TWINSTAR CREDIT UNION	1	\$188,457.61
	VANDYK MORTGAGE CORPORATION	1	\$180,000.00
	Unavailable	1	\$352,000.00
Total		26	\$6,576,949.88
31417EBY6	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	3	\$294,100.00
	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
	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	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	5	\$683,600.00
	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
	CONSUMERS CREDIT UNION	2	\$273,300.00
	FIRST AMERICAN BANK	1	\$142,350.00
	IMORTGAGE.COM, INC.	1	\$130,527.00
	STAR FINANCIAL GROUP, INC.	6	\$828,600.00
	Unavailable	84	\$11,442,365.59
Total		140	\$19,168,601.59
31417EC25	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$204,098.29

ACADEMY MORTGAGE CORPORATION	4	\$400,400.00
ACOPIA, LLC	1	\$95,000.00
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$88,900.00
ADVISORS MORTGAGE GROUP, L.L.C.	1	\$105,000.00
ALASKA USA FEDERAL CREDIT UNION	2	\$208,921.84
ALLIED MORTGAGE GROUP, INC.	1	\$99,400.00
AMARILLO NATIONAL BANK	2	\$185,405.00
AMEGY MORTGAGE	4	\$383,207.56
AMERICA FIRST FEDERAL CREDIT UNION	4	\$385,130.48
AMERICAN BANK	1	\$92,250.00
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$92,000.00
AMERICAN FINANCIAL RESOURCES, INC.	1	\$100,000.00
AMERICAN PORTFOLIO MORTGAGE CORP.	5	\$498,088.78
AMERICAN SAVINGS BANK, F.S.B.	3	\$297,400.00
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$179,996.00
AMERIFIRST FINANCIAL CORPORATION	2	\$181,620.00
ANCHORBANK FSB	1	\$85,479.45
ARIZONA STATE CREDIT UNION	3	\$291,550.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$202,050.00
ASSOCIATED BANK, NA	13	\$1,293,348.69
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$96,000.00
AUBURNBANK	1	\$98,940.00
AURORA FINANCIAL GROUP INC.	1	\$108,750.00
BANCORPSOUTH BANK	2	\$194,550.00
BANK OF AMERICAN FORK	1	\$94,500.00
BANKFINANCIAL FSB	1	\$88,900.00
BANKNEWPORT	2	\$200,000.00
BANNER BANK	3	\$296,450.00
BAXTER CREDIT UNION	3	\$283,210.00
BAY-VALLEY MORTGAGE GROUP	2	\$200,000.00
BELL STATE BANK & TRUST	1	\$106,400.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$106,000.00
BOEING EMPLOYEES CREDIT UNION	9	\$878,884.12
BRAND MORTGAGE GROUP, LLC	1	\$96,850.00
BREMER FINANCIAL CORPORATION	1	\$100,000.00
BROADVIEW MORTGAGE CORPORATION	1	\$85,000.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$106,100.00
BUSEY BANK	2	\$193,461.43
CAPE COD FIVE CENTS SAVINGS BANK	1	\$90,000.00
CARDINAL COMMUNITY CREDIT UNION	1	\$109,200.00
CASHCALL, INC.	6	\$591,300.00
CASTLE & COOKE MORTGAGE, LLC	5	\$482,250.00
CENTENNIAL LENDING, LLC	2	\$203,500.00
CENTRAL BANK	1	\$106,000.00

CENTRAL MORTGAGE COMPANY	4	\$394,086.31
CENTRIS FEDERAL CREDIT UNION	2	\$209,600.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	5	\$492,300.00
CFCU COMMUNITY CREDIT UNION	1	\$107,900.00
CHEMICAL BANK	1	\$105,000.00
CHERRY CREEK MORTGAGE COMPANY	7	\$712,700.00
CITIZENS COMMUNITY BANK	1	\$98,000.00
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$287,500.00
CITIZENSFIRST CREDIT UNION	2	\$180,621.75
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$107,840.85
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
HOME BANC 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
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.	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	210	\$20,390,137.72
Total		751	\$73,499,116.98
31417EC33	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$120,800.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$229,668.12
	ACACIA FEDERAL SAVINGS BANK	1	\$120,750.00
	ACADEMY MORTGAGE CORPORATION	8	\$934,245.00
	ACHIEVA CREDIT UNION	1	\$115,800.00
	AFFILIATED BANK	2	\$230,707.53
	ALASKA USA FEDERAL CREDIT UNION	4	\$463,642.28
	ALLIED MORTGAGE GROUP, INC.	1	\$120,000.00
	ALTRA FEDERAL CREDIT UNION	2	\$240,350.00
	AMARILLO NATIONAL BANK	1	\$122,020.80
	AMEGY MORTGAGE	2	\$236,325.28
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$121,150.00
	AMERICAN BANK	1	\$113,824.59
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$112,575.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$243,100.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	6	\$696,917.25
	ARIZONA STATE CREDIT UNION	1	\$119,700.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	7	\$816,255.00
	ASSOCIATED BANK, NA	5	\$572,347.04
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$355,974.33
	BANCORPSOUTH BANK	3	\$345,000.00
	BANK MUTUAL	2	\$233,500.00

BANK OF THE CASCADES	1	\$123,750.00
BANKNEWPORT	1	\$114,000.00
BAXTER CREDIT UNION	1	\$110,000.00
BAY-VALLEY MORTGAGE GROUP	1	\$110,200.00
BELL STATE BANK & TRUST	1	\$124,800.00
BELLCO CREDIT UNION	1	\$117,500.00
BOEING EMPLOYEES CREDIT UNION	6	\$716,784.15
BOULDER VALLEY CREDIT UNION	1	\$113,800.00
BRAND MORTGAGE GROUP, LLC	1	\$119,700.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$236,080.00
BUSEY BANK	2	\$235,000.00
CASHCALL, INC.	14	\$1,635,800.00
CASTLE & COOKE MORTGAGE, LLC	1	\$121,932.00
CENTRAL BANK ILLINOIS	1	\$121,499.56
CENTRAL MORTGAGE COMPANY	2	\$238,350.00
CENTRIS FEDERAL CREDIT UNION	1	\$119,100.00
CENTRUE BANK	1	\$113,700.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	4	\$480,950.00
CHEMICAL BANK	1	\$113,525.00
CHERRY CREEK MORTGAGE COMPANY	7	\$802,710.00
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$588,193.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$344,128.47
CO-OP SERVICES CREDIT UNION	2	\$226,616.64
COASTAL FEDERAL CREDIT UNION	2	\$237,375.00
COBALT MORTGAGE, INC.	7	\$831,600.00
COLE TAYLOR BANK	1	\$115,778.51
COMMERCIAL BANK OF TEXAS, N.A.	1	\$110,000.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$121,220.00
CONNECTICUT RIVER BANK	1	\$122,500.00
COVANTAGE CREDIT UNION	1	\$115,200.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$119,520.00
CROSSCOUNTRY MORTGAGE, INC	3	\$356,250.00
CUSO MORTGAGE, INC.	2	\$242,317.00
DENVER MORTGAGE COMPANY, INC.	2	\$243,000.00
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$716,751.58
DHI MORTGAGE COMPANY, LTD.	3	\$358,013.54
DUBUQUE BANK AND TRUST COMPANY	4	\$481,750.00
DUPACO COMMUNITY CREDIT UNION	2	\$232,100.00
DURANT BANK AND TRUST COMPANY	2	\$233,500.00
ELEVATIONS CU	4	\$484,593.56
ENT FEDERAL CREDIT UNION	2	\$224,250.00
ENVOY MORTGAGE, LTD.	2	\$235,350.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$113,655.00
FAIRWINDS CREDIT UNION	1	\$119,269.00
FARMINGTON BANK	1	\$112,500.00

FBC MORTGAGE LLC	4	\$459,950.00
FIDELITY BANK MORTGAGE	3	\$349,800.00
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$599,450.00
FIRST CHOICE BANK	1	\$112,000.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$579,468.24
FIRST CITIZENS BANK NA	3	\$366,320.00
FIRST COMMUNITY MORTGAGE, INC	3	\$348,445.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$243,500.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$118,000.00
FIRST INTERSTATE BANK	1	\$113,600.00
FIRST MERIT MORTGAGE CORPORATION	3	\$334,694.71
FIRST MORTGAGE COMPANY, L.L.C.	1	\$119,996.00
FIRST MORTGAGE CORPORATION	2	\$224,925.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$118,400.00
FIRST NATIONAL BANK OF CARMi	1	\$110,229.00
FIRST NATIONAL BANK OF GILLETTE	1	\$114,750.00
FIRST PLACE BANK	9	\$1,042,900.00
FIRST REPUBLIC BANK	2	\$239,074.45
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$120,000.00
FORUM CREDIT UNION	3	\$355,858.21
FREMONT BANK	11	\$1,311,427.02
FULTON BANK, NATIONAL ASSOCIATION	4	\$485,025.00
GEO-CORP, INC.	2	\$232,000.00
GESA CREDIT UNION	1	\$120,600.00
GRANITE STATE CREDIT UNION	1	\$113,842.93
GREAT MIDWEST BANK SSB	1	\$124,000.00
GREAT WESTERN BANK	3	\$334,400.00
GREATER NEVADA MORTGAGE SERVICES	1	\$120,800.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$245,000.00
GUILD MORTGAGE COMPANY	1	\$120,000.00
HARBORONE CREDIT UNION	3	\$340,023.03
HEARTLAND BANK	1	\$120,400.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$123,675.00
HOLYOKE CREDIT UNION	1	\$114,750.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$225,200.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$114,867.49
ICON CREDIT UNION	1	\$111,800.00
INTERNATIONAL CITY MORTGAGE, INC.	2	\$234,250.00
JAMES B. NUTTER AND COMPANY	1	\$115,350.00
KINECTA FEDERAL CREDIT UNION	3	\$345,066.00
LAKE MORTGAGE COMPANY INC.	1	\$123,500.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$116,000.00
LANDMARK CREDIT UNION	2	\$234,831.43
LEADER MORTGAGE COMPANY INC.	1	\$115,500.00

LEADER ONE FINANCIAL CORPORATION	2	\$233,500.00
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$231,257.07
MAGNA BANK	2	\$240,225.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$120,000.00
MERRIMACK COUNTY SAVINGS BANK	1	\$112,500.00
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$121,041.72
MIDWESTONE BANK	1	\$113,600.00
MISSION FEDERAL CREDIT UNION	4	\$485,937.97
MONTICELLO BANKING COMPANY	1	\$122,000.00
MORTGAGE CENTER, LLC	3	\$351,925.00
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$116,000.00
MOUNTAIN WEST FINANCIAL, INC.	2	\$231,750.00
MYCUMORTGAGE, LLC	1	\$123,250.00
NAPUS FEDERAL CREDIT UNION	1	\$109,202.24
NATIONAL BANK OF KANSAS CITY	2	\$231,750.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$121,500.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	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.	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	154	\$18,135,008.51
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
HOME POINT FINANCIAL CORPORATION	1	\$135,400.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$129,607.79
J.G. WENTWORTH HOME LENDING, INC.	1	\$142,750.00
KINECTA FEDERAL CREDIT UNION	2	\$287,500.00
LANDMARK CREDIT UNION	2	\$289,137.29
LEADER BANK, N.A.	1	\$145,000.00
MAGNA BANK	1	\$140,094.45
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$146,000.00
MERRIMACK COUNTY SAVINGS BANK	1	\$135,000.00
MID AMERICA MORTGAGE, INC.	2	\$274,300.00
MISSION FEDERAL CREDIT UNION	2	\$258,313.64
MORTGAGE CENTER, LLC	3	\$403,125.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$131,250.00

MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	2	\$268,450.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$135,920.00
NATIONAL COOPERATIVE BANK, N.A.	2	\$255,815.58
NATIONAL EXCHANGE BANK AND TRUST	1	\$137,000.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$135,700.00
NEWTOWN SAVINGS BANK	1	\$140,000.00
NORTHWESTERN MORTGAGE COMPANY	1	\$141,000.00
NUMERICA CREDIT UNION	2	\$288,000.00
OMNIAMERICAN BANK	1	\$142,300.00
OPES ADVISORS, INC	1	\$139,316.30
ORNL FEDERAL CREDIT UNION	1	\$136,750.00
PACIFIC TRUST BANK, F.S.B.	1	\$137,000.00
PAPER CITY SAVINGS ASSOCIATION	1	\$128,000.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$146,900.00
PEOPLES BANK	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
	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	\$296,040.00
DHI MORTGAGE COMPANY, LTD.	2	\$265,600.00
DUBUQUE BANK AND TRUST COMPANY	1	\$146,000.00
EASTLAND FINANCIAL CORPORATION	1	\$138,750.00
ELEVATIONS CU	3	\$417,300.00
ENT FEDERAL CREDIT UNION	2	\$276,300.00
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$141,665.00
FAIRWINDS CREDIT UNION	1	\$138,839.00
FIDELITY BANK MORTGAGE	1	\$145,000.00
FIDELITY CO-OPERATIVE BANK	1	\$133,999.15
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$141,100.00
FIRST CITIZENS BANK NA	2	\$267,200.00
FIRST COMMUNITY CREDIT UNION	1	\$130,902.41
FIRST COMMUNITY MORTGAGE, INC	1	\$136,000.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$141,000.00
FIRST FEDERAL SAVINGS BANK	1	\$144,400.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$147,000.00
FIRST MERIT MORTGAGE CORPORATION	2	\$263,264.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$255,309.22
FIRST MORTGAGE CORPORATION	2	\$286,000.00
FIRST PLACE BANK	2	\$291,000.00
FREMONT BANK	10	\$1,350,333.47
FULTON BANK, NATIONAL ASSOCIATION	2	\$277,100.00
GESA CREDIT UNION	1	\$137,798.00
GRANITE STATE CREDIT UNION	1	\$139,595.88
GREAT SOUTHERN SAVINGS BANK	1	\$128,800.00
GREAT WESTERN BANK	1	\$136,000.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$135,500.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$271,744.55
GUILD MORTGAGE COMPANY	1	\$144,000.00
HARBORONE CREDIT UNION	1	\$130,068.07
HEARTLAND BANK	1	\$134,098.41
HOMEWISE, INC.	1	\$125,000.00

ILLINOIS NATIONAL BANK	1	\$127,500.00
INVESTORS BANK	1	\$135,000.00
J.G. WENTWORTH HOME LENDING, INC.	1	\$138,320.00
KINECTA FEDERAL CREDIT UNION	1	\$147,000.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$125,400.00
LANDMARK CREDIT UNION	4	\$541,010.00
LEADER MORTGAGE COMPANY INC.	1	\$142,000.00
LEADER ONE FINANCIAL CORPORATION	1	\$126,800.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$138,400.00
LOGIX FEDERAL CREDIT UNION	1	\$130,306.68
MAGNA BANK	1	\$129,824.19
MID MINNESOTA FEDERAL CREDIT UNION	1	\$146,700.00
MIDLAND STATES BANK	1	\$146,747.41
MIDWEST COMMUNITY BANK	1	\$129,000.00
MISSION FEDERAL CREDIT UNION	3	\$398,950.00
MORTGAGE CENTER, LLC	2	\$285,310.00
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$275,125.00
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$137,200.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$126,000.00
MT. MCKINLEY BANK	1	\$144,200.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$137,750.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$144,000.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$147,700.00
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$138,051.00
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	\$132,649.00
	SAFE CREDIT UNION	2	\$267,894.41
	SAN DIEGO COUNTY CREDIT UNION	1	\$130,852.72
	SAVINGS BANK OF DANBURY	1	\$124,827.79
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$296,550.00
	SECURITY NATIONAL MORTGAGE	2	\$275,800.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$270,000.00
	SIUSLAW BANK	1	\$149,600.00
	ST. JAMES MORTGAGE CORPORATION	1	\$133,300.00
	STEARNS LENDING, INC.	1	\$140,500.00
	STERLING SAVINGS BANK	2	\$251,600.26
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$134,056.00
	STOCKMAN BANK OF MONTANA	1	\$139,000.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$284,300.00
	TALMER BANK & TRUST	1	\$136,000.00
	TEACHERS FEDERAL CREDIT UNION	1	\$126,000.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$144,600.00
	THIRD FEDERAL SAVINGS AND LOAN	1	\$145,023.21
	THREE RIVERS FEDERAL CREDIT UNION	1	\$133,700.00
	UNION SAVINGS BANK	6	\$815,050.99
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$145,283.75
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$1,107,592.00
	UNIVERSITY BANK	1	\$148,000.00
	VALLEY NATIONAL BANK	7	\$944,385.09
	VANDYK MORTGAGE CORPORATION	3	\$409,450.00
	VISIONS FEDERAL CREDIT UNION	2	\$276,000.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$545,312.35
	W.R. STARKEY MORTGAGE, LLP	2	\$278,000.00
	WALLICK AND VOLK INC.	1	\$142,000.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$146,500.00
	WATERSTONE MORTGAGE CORP.	5	\$656,875.00
	WELLS FARGO BANK, N.A.	1	\$146,666.85
	WESTSTAR MORTGAGE CORPORATION	1	\$127,500.00
	Unavailable	102	\$14,046,608.24
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
	BAY-VALLEY MORTGAGE GROUP	2	\$318,000.00
	BELL STATE BANK & TRUST	1	\$170,000.00
	BELLCO CREDIT UNION	1	\$170,500.00

BOEING EMPLOYEES CREDIT UNION	4	\$625,488.17
BRAND MORTGAGE GROUP, LLC	1	\$152,200.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$473,877.72
CASHCALL, INC.	14	\$2,221,280.42
CASTLE & COOKE MORTGAGE, LLC	1	\$154,331.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$156,750.00
CHERRY CREEK MORTGAGE COMPANY	3	\$469,450.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$160,000.00
COBALT MORTGAGE, INC.	3	\$499,000.00
COMMUNITY CREDIT UNION OF LYNN	1	\$168,000.00
CORNERSTONE MORTGAGE INC.	1	\$150,000.00
CROSSCOUNTRY MORTGAGE, INC	2	\$335,350.00
CUSO MORTGAGE, INC.	1	\$152,150.00
DENVER MORTGAGE COMPANY, INC.	2	\$331,300.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$160,550.00
DHI MORTGAGE COMPANY, LTD.	1	\$166,034.04
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$164,100.00
DUPACO COMMUNITY CREDIT UNION	1	\$160,000.00
ELEVATIONS CU	3	\$473,300.00
ENVOY MORTGAGE, LTD.	2	\$324,000.00
FARMINGTON BANK	1	\$170,625.38
FBC MORTGAGE LLC	1	\$155,765.04
FIDELITY BANK MORTGAGE	2	\$327,500.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$162,400.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$333,013.91
FIRST CITIZENS BANK NA	1	\$160,000.00
FIRST PLACE BANK	8	\$1,311,108.00
FIRST REPUBLIC BANK	1	\$160,000.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$154,000.00
FRANKLIN FIRST FINANCIAL, LTD.	2	\$322,400.00
FREMONT BANK	9	\$1,449,754.46
FULTON BANK, NATIONAL ASSOCIATION	2	\$323,000.00
GESA CREDIT UNION	1	\$164,000.00
GREAT WESTERN BANK	2	\$321,425.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$324,870.00
HARBORONE CREDIT UNION	5	\$727,968.98
HOME POINT FINANCIAL CORPORATION	1	\$153,500.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$165,000.00
J.G. WENTWORTH HOME LENDING, INC.	2	\$318,000.00
JAMES B. NUTTER AND COMPANY	1	\$168,000.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$167,250.00
LANDMARK CREDIT UNION	1	\$174,600.00
LEADER ONE FINANCIAL CORPORATION	1	\$168,750.00
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$340,500.00
MEMBER FIRST MORTGAGE, LLC	1	\$156,801.12

MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$150,000.00
MID AMERICA MORTGAGE, INC.	1	\$171,600.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$172,385.89
MIDWEST COMMUNITY BANK	1	\$162,000.00
MLD MORTGAGE, INC.	1	\$159,537.35
MORTGAGE CENTER, LLC	1	\$159,700.00
MOUNTAIN AMERICA CREDIT UNION	1	\$156,450.00
MYCUMORTGAGE, LLC	1	\$172,000.00
NAPUS FEDERAL CREDIT UNION	1	\$153,152.42
NATIONAL BANK OF KANSAS CITY	1	\$166,621.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$170,000.00
NAVY FEDERAL CREDIT UNION	1	\$161,756.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$160,800.00
NUMARK CREDIT UNION	1	\$156,800.00
OLD SECOND NATIONAL BANK	1	\$166,000.00
OPES ADVISORS, INC	1	\$157,500.00
PACIFIC COMMUNITY CREDIT UNION	1	\$151,600.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$162,400.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$149,556.54
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$827,306.92
PLATINUM HOME MORTGAGE	1	\$171,200.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$162,500.00
REAL ESTATE MORTGAGE NETWORK INC.	2	\$311,345.05
REGIONS BANK	1	\$156,913.58
RENASANT BANK	1	\$163,000.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$330,700.00
ROYAL CREDIT UNION	1	\$162,629.24
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
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$170,224.92
	Unavailable	86	\$13,728,415.14
Total		314	\$50,367,667.82
31417EC82	1ST SECURITY BANK OF WASHINGTON	1	\$161,100.00
	ACADEMY MORTGAGE CORPORATION	6	\$969,350.00
	ALTRA FEDERAL CREDIT UNION	1	\$160,000.00
	AMEGY MORTGAGE	1	\$161,017.67
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$153,000.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$171,000.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$150,000.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$322,000.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$311,299.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$153,000.00
	ASSOCIATED BANK, NA	6	\$963,012.97
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$160,989.81
	BAXTER CREDIT UNION	2	\$314,788.60
	BAY-VALLEY MORTGAGE GROUP	3	\$484,000.00
	BELLCO CREDIT UNION	1	\$151,200.00
	BMO HARRIS BANK NATIONAL ASSOCIATION	1	\$164,642.84
	BOEING EMPLOYEES CREDIT UNION	1	\$170,000.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$312,500.00
	BUSEY BANK	1	\$158,400.00
	CAMBRIDGE SAVINGS BANK	1	\$153,000.00
	CARROLLTON BANK	1	\$167,000.00
	CASHCALL, INC.	7	\$1,106,000.00
	CENTRIS FEDERAL CREDIT UNION	1	\$165,600.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$168,625.00
	CHERRY CREEK MORTGAGE COMPANY	5	\$814,660.00
	COBALT MORTGAGE, INC.	3	\$480,750.00
	COLE TAYLOR BANK	1	\$172,267.64
	CROSSCOUNTRY MORTGAGE, INC	1	\$151,200.00
	CUSO MORTGAGE, INC.	1	\$150,000.00

DEDHAM INSTITUTION FOR SAVINGS	1	\$150,000.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$499,560.25
DHI MORTGAGE COMPANY, LTD.	4	\$665,978.00
DUBUQUE BANK AND TRUST COMPANY	1	\$167,000.00
DUPACO COMMUNITY CREDIT UNION	1	\$171,200.00
DURANT BANK AND TRUST COMPANY	1	\$156,500.00
ELEVATIONS CU	3	\$496,739.74
ENT FEDERAL CREDIT UNION	1	\$152,000.00
ENVOY MORTGAGE, LTD.	2	\$324,500.00
EQUITY RESOURCES, INC.	1	\$157,600.00
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$171,200.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$329,605.00
FIDELITY BANK MORTGAGE	4	\$678,178.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$162,400.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$150,400.00
FIRST CITIZENS BANK NA	2	\$338,000.00
FIRST FEDERAL BANK, FSB	1	\$151,760.09
FIRST HAWAIIAN BANK	1	\$160,000.00
FIRST MERIT MORTGAGE CORPORATION	1	\$161,250.00
FIRST PLACE BANK	4	\$656,983.70
FREMONT BANK	10	\$1,605,085.89
FULTON BANK, NATIONAL ASSOCIATION	4	\$633,700.00
GEO-CORP, INC.	1	\$150,000.00
GESA CREDIT UNION	1	\$160,413.00
GREAT SOUTHERN SAVINGS BANK	1	\$168,300.00
GUARANTY TRUST CORPORATION	1	\$164,000.00
GUARDIAN MORTGAGE COMPANY INC.	3	\$472,030.73
HANNIBAL NATIONAL BANK	1	\$152,000.00
HARBORONE CREDIT UNION	4	\$636,092.85
HOMESTREET BANK	1	\$156,516.87
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$156,119.66
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$170,609.57
J.G. WENTWORTH HOME LENDING, INC.	3	\$476,150.00
LAND /HOME FINANCIAL SERVICES, INC.	2	\$336,900.00
LANDMARK CREDIT UNION	2	\$316,201.28
LEADER BANK, N.A.	1	\$161,500.00
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
WHATCOM EDUCATIONAL CREDIT UNION	2	\$316,090.05
WINTER HILL BANK, FSB	1	\$171,500.00
Unavailable	86	\$13,824,703.01

Total			312	\$50,327,524.13
31417EC90	ACADEMY MORTGAGE CORPORATION		4	\$657,400.00
	ACOPIA, LLC		1	\$159,800.00
	ALASKA USA FEDERAL CREDIT UNION		1	\$167,200.00
	AMARILLO NATIONAL BANK		1	\$153,900.00
	AMEGY MORTGAGE		1	\$173,228.52
	AMERICA FIRST FEDERAL CREDIT UNION		2	\$327,800.00
	AMERICAN FINANCIAL RESOURCES, INC.		1	\$161,000.00
	AMERICAN PACIFIC MORTGAGE CORPORATION		2	\$332,046.89
	AMERICAN PORTFOLIO MORTGAGE CORP.		1	\$158,000.00
	AMERICAN SAVINGS BANK, F.S.B.		1	\$160,000.00
	AMERICAN SOUTHWEST MORTGAGE CORP.		1	\$172,500.00
	AMERIFIRST FINANCIAL CORPORATION		1	\$165,000.00
	ARKANSAS FEDERAL CREDIT UNION		2	\$309,779.02
	ASSOCIATED BANK, NA		6	\$995,147.36
	BANCORPSOUTH BANK		2	\$340,331.46
	BANNER BANK		2	\$327,600.00
	BAXTER CREDIT UNION		2	\$330,947.84
	BAY-VALLEY MORTGAGE GROUP		1	\$168,000.00
	BOEING EMPLOYEES CREDIT UNION		6	\$950,296.16
	BREMER FINANCIAL CORPORATION		1	\$167,900.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING		2	\$314,350.00
	CASHCALL, INC.		6	\$983,997.60
	CASTLE & COOKE MORTGAGE, LLC		1	\$155,840.00
	CENTENNIAL LENDING, LLC		1	\$153,750.00
	CENTRAL MORTGAGE COMPANY		1	\$170,000.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING		1	\$167,400.00
	CHERRY CREEK MORTGAGE COMPANY		10	\$1,612,150.00
	CITIZENS FIRST WHOLESALE MORTGAGE		1	\$156,400.00
	CITIZENSFIRST CREDIT UNION		1	\$172,228.81
	CO-OP SERVICES CREDIT UNION		1	\$163,775.44
	COBALT MORTGAGE, INC.		2	\$320,900.00
	CONNECTICUT RIVER BANK		1	\$165,000.00
	CONSUMER LOAN SERVICES, LLC		1	\$151,000.00
	CORNERSTONE MORTGAGE INC.		1	\$165,760.00
	DHI MORTGAGE COMPANY, LTD.		4	\$630,637.72
	ENVOY MORTGAGE, LTD.		4	\$656,680.00
	FIDELITY BANK MORTGAGE		1	\$170,990.00
	FINANCIAL PARTNERS CREDIT UNION		1	\$165,000.00
	FIRST CALIFORNIA MORTGAGE COMPANY		4	\$650,091.00
	FIRST CHOICE BANK		1	\$172,500.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC		2	\$332,899.12
	FIRST CITIZENS BANK NA		1	\$165,000.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF		1	\$161,398.00

LAKWOOD		
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.	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	65	\$10,576,748.29
Total		277	\$44,850,404.65
31417ECA7	AMERISAVE MORTGAGE CORPORATION	5	\$577,150.00
	ARVEST MORTGAGE COMPANY	1	\$122,600.00
	BAY EQUITY, LLC	1	\$110,200.00
	BOFI FEDERAL BANK	1	\$115,750.00
	BOKF, NATIONAL ASSOCIATION	2	\$240,250.00
	CMC FUNDING, INC.	1	\$114,000.00
	Unavailable	10	\$1,178,350.00
Total		21	\$2,458,300.00
31417ECB5	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$150,750.00
	CASHCALL, INC.	1	\$153,000.00

	ELEVATIONS CU	1	\$169,500.00
	FREMONT BANK	1	\$153,750.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$157,500.00
	Unavailable	5	\$798,401.13
Total		10	\$1,582,901.13
31417ECC3	ADIRONDACK TRUST COMPANY THE	1	\$128,000.00
	BANK OF WASHINGTON	1	\$226,680.00
	DENALI STATE BANK	1	\$142,000.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$378,100.00
	FIRSTBANK PUERTO RICO	2	\$191,793.38
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$126,950.00
	UNITED BANK OF UNION	1	\$93,200.00
	Unavailable	6	\$1,481,270.00
Total		14	\$2,767,993.38
31417ECD1	AMERICA FIRST FEDERAL CREDIT UNION	1	\$279,800.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$158,178.31
	ASSOCIATED BANK, NA	1	\$232,400.00
	BAXTER CREDIT UNION	1	\$203,000.00
	BLACKHAWK BANK	2	\$417,800.00
	CASHCALL, INC.	2	\$616,700.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$323,900.00
	COBALT MORTGAGE, INC.	1	\$271,500.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$318,500.00
	COMMUNITYONE BANK, N.A.	1	\$210,507.37
	CONTINENTAL HOME LOANS INC.	1	\$315,000.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$489,100.00
	FBC MORTGAGE LLC	1	\$264,100.00
	FIDELITY BANK MORTGAGE	3	\$667,500.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$930,900.00
	FIRST CITIZENS BANK NA	1	\$364,500.00
	FIRST CITIZENS FEDERAL CREDIT UNION	1	\$400,000.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$349,800.00
	FIRST INTERSTATE BANK	1	\$227,850.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$335,446.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$303,500.00
	FOX RIVER STATE BANK	1	\$167,800.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$368,800.00
	HOME POINT FINANCIAL CORPORATION	1	\$258,200.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$171,000.00
	KINECTA FEDERAL CREDIT UNION	1	\$396,000.00
	LANDMARK CREDIT UNION	1	\$201,800.00
	LEADER ONE FINANCIAL CORPORATION	1	\$299,000.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$272,475.00

	MEMBERS MORTGAGE COMPANY INC.	1	\$187,200.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$202,195.05
	MIDWEST COMMUNITY BANK	1	\$188,335.18
	NATIONAL BANK OF OHIO	1	\$159,300.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$226,650.72
	NORTHWESTERN MORTGAGE COMPANY	1	\$309,400.00
	OLD SECOND NATIONAL BANK	2	\$388,800.00
	ON Q FINANCIAL, INC.	1	\$231,200.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$816,095.00
	PATELCO CREDIT UNION	1	\$191,000.00
	PEOPLES BANK	1	\$357,000.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$638,200.00
	ROBINS 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

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.	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	99	\$9,785,474.74
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	4	\$397,748.00
CIS FINANCIAL SERVICES, INC.	1	\$89,600.00
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$303,500.00
COASTAL FEDERAL CREDIT UNION	3	\$290,848.92
COBALT MORTGAGE, INC.	3	\$295,620.00
COLORADO EAST BANK & TRUST	1	\$103,600.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$193,450.00
COMMUNITY STATE BANK	1	\$89,758.91
COMMUNITYONE BANK, N.A.	1	\$93,500.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$105,000.00
CONTINENTAL HOME LOANS INC.	1	\$85,000.00
CORNERSTONE MORTGAGE INC.	2	\$208,300.00
CORTRUST BANK	2	\$185,700.00
CREDIT UNION OF COLORADO	1	\$105,598.47
CUSO MORTGAGE CORPORATION	1	\$101,500.00
DELTA COMMUNITY CREDIT UNION	1	\$102,900.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$108,000.00
DHCU COMMUNITY CREDIT UNION	1	\$88,850.00
DHI MORTGAGE COMPANY, LTD.	1	\$98,400.00
DIME BANK	1	\$89,000.00
DUBUQUE BANK AND TRUST COMPANY	4	\$371,000.00
DUPACO COMMUNITY CREDIT UNION	1	\$101,600.00
DURANT BANK AND TRUST COMPANY	2	\$189,500.00
EASTWOOD BANK	1	\$87,920.00
EATON NATIONAL BANK AND TRUST COMPANY	1	\$99,500.00
ELEVATIONS CU	2	\$214,000.00
EMPOWER FEDERAL CREDIT UNION	5	\$484,975.00
ENT FEDERAL CREDIT UNION	2	\$188,850.00
ENVISION CREDIT UNION	1	\$91,700.00
ESB FINANCIAL	1	\$97,500.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$102,300.00
FAIRWINDS CREDIT UNION	1	\$100,000.00
FARMERS AND MERCHANTS SAVINGS BANK	2	\$199,860.00
FARMINGTON BANK	2	\$202,540.12
FBC MORTGAGE LLC	2	\$182,500.00
FIDELITY BANK MORTGAGE	2	\$177,354.00
FIRST BANK OF WYOMING	1	\$92,000.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$86,250.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$282,092.30
FIRST COMMUNITY CREDIT UNION	2	\$203,000.00
FIRST COMMUNITY MORTGAGE, INC	3	\$305,800.00
FIRST FEDERAL BANK	1	\$106,468.09

FIRST FEDERAL BANK OF THE MIDWEST	2	\$176,400.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF 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
GECU	1	\$97,600.00
GEO-CORP, INC.	1	\$101,500.00
GILPIN FINANCIAL SERVICES, INC	1	\$97,500.00
GREAT WESTERN BANK	4	\$392,550.00
GREATER NEVADA MORTGAGE SERVICES	1	\$100,000.00
GREYLOCK FEDERAL CREDIT UNION	1	\$94,500.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$194,250.00
GUARDIAN MORTGAGE COMPANY INC.	4	\$390,100.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$90,250.00
HOLYOKE CREDIT UNION	1	\$100,500.00
HOME FEDERAL BANK	3	\$306,058.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$204,150.00
HOME STATE BANK	1	\$86,400.00
HONESDALE NATIONAL BANK THE	1	\$106,000.00
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$99,536.70
I-C FEDERAL CREDIT UNION	1	\$92,000.00
ICON CREDIT UNION	1	\$85,000.00
KINECTA FEDERAL CREDIT UNION	3	\$275,500.00
KIRTLAND FEDERAL CREDIT UNION	1	\$92,600.00
LAND /HOME FINANCIAL SERVICES, INC.	5	\$476,500.00
LANDMARK CREDIT UNION	2	\$195,575.00
LEADER BANK, N.A.	1	\$108,000.00
LES BOIS CREDIT UNION	1	\$100,800.00
LIBERTY BANK	1	\$101,000.00

LOGIX FEDERAL CREDIT UNION	1	\$108,981.94
MACHIAS SAVINGS BANK	1	\$104,000.00
MANUFACTURERS BANK AND TRUST CO.	1	\$86,925.00
MARINE BANK	1	\$88,230.13
MARQUETTE BANK	1	\$105,000.00
MARSHALL COMMUNITY CREDIT UNION	3	\$261,000.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$100,000.00
MEMBER HOME LOAN, L.L.C.	2	\$200,250.00
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$489,971.28
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$89,711.66
MIDLAND STATES BANK	1	\$88,000.00
MIDWEST COMMUNITY BANK	1	\$92,900.00
MIDWEST LOAN SERVICES INC.	1	\$92,400.00
MIDWESTONE BANK	1	\$102,000.00
MIFFLINBURG BANK & TRUST COMPANY	1	\$98,000.00
MORTGAGE CLEARING CORPORATION	2	\$181,500.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$100,000.00
MOUNTAIN AMERICA CREDIT UNION	1	\$108,500.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$100,000.00
MOUNTAINONE BANK	1	\$90,000.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$85,500.00
MYCUMORTGAGE, LLC	2	\$193,430.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$96,000.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$108,000.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$103,600.00
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	\$10,661,425.01
Total		522	\$51,181,621.17
31417ECG4	ACACIA FEDERAL SAVINGS BANK	1	\$112,000.00
	ACADEMY MORTGAGE CORPORATION	7	\$808,400.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$118,750.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$122,400.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$114,750.00
	ALPINE BANK & TRUST CO.	4	\$470,915.35
	ALTRA FEDERAL CREDIT UNION	2	\$238,750.00
	AMARILLO NATIONAL BANK	2	\$233,400.00
	AMEGY MORTGAGE	1	\$120,618.60
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$111,750.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$112,302.47
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$124,000.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$114,000.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$354,000.00
	ANCHORBANK FSB	2	\$235,000.00
	ARIZONA STATE CREDIT UNION	2	\$227,700.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$339,000.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$111,100.00
	ASSOCIATED BANK, NA	12	\$1,411,225.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$110,000.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$119,500.00
	AUBURNBANK	2	\$237,000.00
	BANCORPSOUTH BANK	3	\$361,800.00
	BANK FIRST NATIONAL	2	\$228,000.00
	BANK MUTUAL	1	\$112,500.00

BANK OF THE CASCADES	1	\$120,000.00
BANNER BANK	1	\$119,000.00
BAXTER CREDIT UNION	2	\$225,500.00
BELL STATE BANK & TRUST	2	\$228,600.00
BETHPAGE FEDERAL CREDIT UNION	1	\$124,000.00
BLACKHAWK BANK	1	\$113,000.00
BLACKHAWK COMMUNITY CREDIT UNION	3	\$347,400.00
BLOOMFIELD STATE BANK	1	\$110,400.00
BREMER FINANCIAL CORPORATION	1	\$113,250.00
BRYN MAWR TRUST COMPANY THE	2	\$239,000.00
BUSEY BANK	1	\$119,920.00
CAPITAL CREDIT UNION	1	\$115,000.00
CASHCALL, INC.	1	\$116,000.00
CASTLE & COOKE MORTGAGE, LLC	2	\$242,550.00
CBC FEDERAL CREDIT UNION	1	\$118,500.00
CENTRAL MORTGAGE COMPANY	5	\$591,220.65
CENTRIS FEDERAL CREDIT UNION	1	\$119,795.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$123,700.00
CHEVRON FEDERAL CREDIT UNION	1	\$112,500.00
CITIZENS BANK	1	\$120,000.00
CITIZENS BANK OF NORTHERN KENTUCKY	3	\$348,815.44
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$697,671.00
CLINTON SAVINGS BANK	1	\$115,000.00
COASTAL FEDERAL CREDIT UNION	4	\$456,000.00
COBALT MORTGAGE, INC.	2	\$231,500.00
COLONIAL SAVINGS FA	1	\$110,329.95
COMMUNITY STATE BANK OF ROCK FALLS	1	\$112,500.00
COMMUNITYONE BANK, N.A.	1	\$122,000.00
CONNECTICUT RIVER BANK	2	\$239,000.00
CORTRUST BANK	1	\$110,400.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$116,550.00
CREDIT UNION WEST	2	\$238,600.00
CUMANET, LLC	1	\$119,000.00
CUMBERLAND SECURITY BANK	1	\$122,400.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$110,000.00
DHCU COMMUNITY CREDIT UNION	2	\$226,850.00
DHI MORTGAGE COMPANY, LTD.	1	\$120,631.00
DIME BANK	1	\$116,000.00
DUBUQUE BANK AND TRUST COMPANY	1	\$123,500.00
DUPACO COMMUNITY CREDIT UNION	3	\$335,800.00
DURANT BANK AND TRUST COMPANY	2	\$237,253.00
ELEVATIONS CU	1	\$115,000.00
EMPOWER FEDERAL CREDIT UNION	1	\$115,350.00
ENT FEDERAL CREDIT UNION	2	\$222,230.63
ENVOY MORTGAGE, LTD.	1	\$116,000.00

FAA CREDIT UNION	1	\$112,500.00
FARMINGTON BANK	1	\$121,962.55
FBC MORTGAGE LLC	1	\$116,067.05
FIREFIGHTERS FIRST CREDIT UNION	1	\$115,000.00
FIRST BANK OF WYOMING	1	\$116,450.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$229,400.00
FIRST CENTURY BANK, INC.	1	\$111,000.00
FIRST CITIZENS BANK NA	1	\$123,500.00
FIRST COMMUNITY CREDIT UNION	1	\$119,000.00
FIRST COMMUNITY MORTGAGE, INC	1	\$113,918.00
FIRST FEDERAL BANK	3	\$341,893.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$122,000.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$110,000.00
FIRST FEDERAL SAVINGS BANK	1	\$118,100.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$121,675.00
FIRST INTERSTATE BANK	5	\$587,500.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$112,500.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$116,000.00
FIRST NATIONAL BANK OF CARMi	2	\$231,000.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$112,000.00
FIRST NATIONAL BANK OF WATERLOO	1	\$115,000.00
FIRST PLACE BANK	2	\$241,125.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$229,500.00
FIRST UNITED BANK	1	\$120,000.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$121,800.00
FORUM CREDIT UNION	1	\$119,310.00
FULTON BANK, NATIONAL ASSOCIATION	5	\$582,800.00
GATEWAY MORTGAGE CORPORATION	1	\$123,000.00
GESA CREDIT UNION	1	\$115,500.00
GREAT WESTERN BANK	2	\$226,855.00
GREATER NEVADA MORTGAGE SERVICES	1	\$122,150.00
GREYLOCK FEDERAL CREDIT UNION	1	\$115,784.17
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$115,000.00
GUARANTY TRUST CORPORATION	1	\$123,500.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$236,700.00
HEARTLAND BANK	2	\$245,402.00
HICKORY POINT BANK AND TRUST, FSB	1	\$120,800.00
HOME FEDERAL BANK	1	\$121,250.00
HOME POINT FINANCIAL CORPORATION	1	\$124,500.00
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$219,830.63
I-C FEDERAL CREDIT UNION	1	\$120,000.00
IDAHO CENTRAL CREDIT UNION	1	\$112,860.00
ILLINOIS NATIONAL BANK	1	\$123,405.00
JAMES B. NUTTER AND COMPANY	3	\$339,750.00

KINECTA FEDERAL CREDIT UNION	1	\$123,900.00
L&N FEDERAL CREDIT UNION	1	\$122,000.00
LAKE FOREST BANK & TRUST	1	\$112,000.00
LAND /HOME FINANCIAL SERVICES, INC.	5	\$571,150.00
LEADER BANK, N.A.	1	\$120,000.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$114,800.00
LIFESTORE BANK	1	\$124,000.00
LOS ALAMOS NATIONAL BANK	3	\$352,950.00
MAGNA BANK	1	\$110,671.00
MEMBERS MORTGAGE COMPANY INC.	1	\$122,850.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$229,107.55
MERRIMACK COUNTY SAVINGS BANK	1	\$118,750.00
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	2	\$233,662.00
MID AMERICA MORTGAGE, INC.	1	\$115,000.00
MIDWEST COMMUNITY BANK	5	\$566,800.00
MIDWEST LOAN SERVICES INC.	1	\$123,300.00
MIDWESTONE BANK	1	\$121,600.00
MILFORD BANK, THE	1	\$120,000.00
MISSION FEDERAL CREDIT UNION	2	\$232,000.00
MONSON SAVINGS BANK	1	\$110,000.00
MOUNTAIN AMERICA CREDIT UNION	1	\$120,800.00
MYCUMORTGAGE, LLC	1	\$111,150.00
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	\$463,973.20
	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
J.G. WENTWORTH HOME LENDING, INC.	1	\$121,350.00
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	2	\$234,700.00

	MORTGAGE COMPANY		
	STOCKMAN BANK OF MONTANA	3	\$341,000.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$124,000.00
	SUMMIT CREDIT UNION	3	\$361,700.00
	SUMMIT FUNDING, INC.	1	\$116,000.00
	SUN WEST MORTGAGE COMPANY INC.	1	\$123,500.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$119,500.00
	SWBC MORTGAGE	1	\$120,800.00
	TALMER BANK & TRUST	2	\$234,000.00
	THE BANK OF MAINE	1	\$122,000.00
	THE LENDING COMPANY, INC.	1	\$122,550.00
	THE NATIONAL B&T OF SYCAMORE	1	\$117,000.00
	THE WASHINGTON TRUST COMPANY	1	\$120,000.00
	THINK MUTUAL BANK	2	\$246,600.00
	TLC COMMUNITY CREDIT UNION	1	\$120,000.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$111,000.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$225,700.00
	UNION SAVINGS BANK	7	\$811,000.00
	UNITED BANK & TRUST	3	\$361,900.00
	UNITED BANK OF UNION	1	\$119,000.00
	UNITUS COMMUNITY CREDIT UNION	1	\$118,125.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$114,990.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$117,500.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$694,112.05
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$124,000.00
	VALLEY NATIONAL BANK	2	\$244,000.00
	VANDYK MORTGAGE CORPORATION	2	\$229,600.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$115,710.00
	VILLAGE MORTGAGE COMPANY	1	\$120,800.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$120,000.00
	W.R. STARKEY MORTGAGE, LLP	2	\$240,000.00
	WALLICK AND VOLK INC.	1	\$112,500.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$113,200.00
	WESTCONSIN CREDIT UNION	1	\$110,238.90
	WESTSTAR MORTGAGE CORPORATION	1	\$110,000.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$237,200.00
	Unavailable	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
BAY-VALLEY MORTGAGE GROUP	1	\$136,000.00
BELL STATE BANK & TRUST	3	\$439,500.00
BLACKHAWK BANK	2	\$276,000.00
BRIDGEWATER CREDIT UNION	1	\$126,000.00
BUSEY BANK	2	\$273,600.00
CAPITAL CREDIT UNION	1	\$147,200.00
CASHCALL, INC.	2	\$277,700.00
CASTLE & COOKE MORTGAGE, LLC	10	\$1,387,800.00
CENTENNIAL LENDING, LLC	3	\$409,560.00
CENTRAL BANK ILLINOIS	1	\$138,912.59
CENTRAL MINNESOTA CREDIT UNION	1	\$130,500.00
CENTRAL MORTGAGE COMPANY	6	\$810,289.84
CENTRAL PACIFIC BANK	1	\$124,759.81
CENTRAL STATE BANK	2	\$281,000.00
CENTRIS FEDERAL CREDIT UNION	3	\$412,000.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$139,360.00
CHARTWAY FEDERAL CREDIT UNION	1	\$149,600.00

CHELSEA GROTON BANK	1	\$135,000.00
CHEMICAL BANK	1	\$134,400.00
CHERRY CREEK MORTGAGE COMPANY	2	\$279,250.00
CHEVRON FEDERAL CREDIT UNION	1	\$143,550.00
CITADEL FEDERAL CREDIT UNION	1	\$134,500.00
CITIZENS FINANCIAL BANK	2	\$272,250.00
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$549,229.00
CITIZENSFIRST CREDIT UNION	1	\$142,000.00
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$145,500.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$262,188.90
COASTAL FEDERAL CREDIT UNION	2	\$276,186.29
COASTHILLS FEDERAL CREDIT UNION	1	\$148,900.00
COBALT MORTGAGE, INC.	5	\$668,610.00
COMMERCIAL BANK OF TEXAS, N.A.	2	\$270,000.00
COMMUNITY SAVINGS BANK	1	\$135,100.00
COMMUNITY STATE BANK	1	\$132,838.42
COMMUNITYONE BANK, N.A.	1	\$133,200.00
CONNECTICUT RIVER BANK	2	\$258,000.00
CONSUMER LOAN SERVICES, LLC	1	\$138,225.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$128,000.00
CORNERSTONE MORTGAGE INC.	1	\$133,000.00
COVANTAGE CREDIT UNION	2	\$276,070.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$129,000.00
DEAN COOPERATIVE BANK	1	\$129,000.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$149,000.00
DELTA COMMUNITY CREDIT UNION	2	\$259,375.03
DENMARK STATE BANK	3	\$410,800.00
DENVER MORTGAGE COMPANY, INC.	1	\$135,000.00
DHCU COMMUNITY CREDIT UNION	2	\$254,750.00
DHI MORTGAGE COMPANY, LTD.	2	\$284,370.00
DUBUQUE BANK AND TRUST COMPANY	3	\$420,500.00
DUPACO COMMUNITY CREDIT UNION	1	\$149,000.00
DUPAGE CREDIT UNION	1	\$126,500.00
DURANT BANK AND TRUST COMPANY	7	\$958,757.00
EASTWOOD BANK	1	\$136,800.00
ELEVATIONS CU	6	\$862,800.00
EMPOWER FEDERAL CREDIT UNION	2	\$284,250.00
ENT FEDERAL CREDIT UNION	3	\$414,680.75
ENVOY MORTGAGE, LTD.	2	\$292,000.00
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$142,600.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$293,200.00
FAIRWINDS CREDIT UNION	1	\$135,000.00
FBC MORTGAGE LLC	1	\$133,200.00
FIDELITY BANK MORTGAGE	5	\$671,000.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$138,400.00

	FINANCIAL PARTNERS CREDIT UNION	1	\$136,000.00
	FIRST BANK OF WYOMING	1	\$148,000.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$273,600.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$841,947.02
	FIRST COMMUNITY CREDIT UNION	1	\$125,480.50
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$130,000.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$421,600.00
	FIRST FEDERAL BANK, FSB	1	\$142,100.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$290,618.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$130,000.00
	FIRST INTERSTATE BANK	5	\$709,000.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$422,700.00
	FIRST MORTGAGE COMPANY, L.L.C.	7	\$956,667.00
	FIRST NATIONAL BANK ALASKA	1	\$134,000.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$140,650.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$140,500.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$147,900.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$134,000.00
	FIRST PLACE BANK	8	\$1,089,561.00
	FIRST REPUBLIC BANK	1	\$130,000.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$146,470.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$429,800.00
	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
J.G. WENTWORTH HOME LENDING, INC.	3	\$422,285.22
KINECTA FEDERAL CREDIT UNION	1	\$132,700.00
LAKE AREA BANK	1	\$138,000.00
LAND /HOME FINANCIAL SERVICES, INC.	2	\$272,000.00
LANDMARK CREDIT UNION	3	\$417,900.00
LEADER BANK, N.A.	1	\$125,000.00
LOGIX FEDERAL CREDIT UNION	2	\$279,773.66
LOS ALAMOS NATIONAL BANK	2	\$259,500.00
LUSO FEDERAL CREDIT UNION	1	\$133,500.00
MAGNA BANK	5	\$714,780.00
MANUFACTURERS BANK AND TRUST CO.	1	\$140,000.00
MARQUETTE BANK	2	\$268,725.00
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$274,000.00
MAX CREDIT UNION	1	\$148,770.00
MEMBER HOME LOAN, L.L.C.	1	\$129,400.00
MEMBERS MORTGAGE COMPANY INC.	2	\$280,500.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$148,000.00
MERRIMACK COUNTY SAVINGS BANK	2	\$283,000.00
MERRIMACK MORTGAGE COMPANY, INC.	1	\$149,000.00
MI FINANCIAL CORPORATION	2	\$277,450.00
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$146,000.00
MID AMERICA MORTGAGE, INC.	1	\$148,080.00
MIDFLORIDA CREDIT UNION	2	\$276,000.00
MIDWESTONE BANK	1	\$129,200.00
MISSION FEDERAL CREDIT UNION	2	\$263,800.00
MONSON SAVINGS BANK	1	\$140,000.00
MONTICELLO BANKING COMPANY	1	\$128,000.00
MOUNTAIN AMERICA CREDIT UNION	5	\$672,000.00
MOUNTAIN WEST FINANCIAL, INC.	2	\$260,000.00
MYCUMORTGAGE, LLC	4	\$521,825.00
NAPUS FEDERAL CREDIT UNION	2	\$270,762.38
NATIONAL BANK OF KANSAS CITY	1	\$127,150.00
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
	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	172	\$23,537,247.13
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
BAY-VALLEY MORTGAGE GROUP	1	\$137,200.00
BELL STATE BANK & TRUST	13	\$1,768,400.00
BELLCO CREDIT UNION	1	\$128,000.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$126,000.00
BREMER FINANCIAL CORPORATION	2	\$268,000.00
BRIDGEWATER CREDIT UNION	1	\$129,600.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$297,300.00
BRYN MAWR TRUST COMPANY THE	2	\$264,000.00
BUSEY BANK	2	\$274,611.00
CAMBRIDGE SAVINGS BANK	1	\$132,000.00
CARDINAL COMMUNITY CREDIT UNION	1	\$145,500.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$274,500.00
CARROLLTON BANK	2	\$295,800.00
CASHCALL, INC.	2	\$279,200.00
CASTLE & COOKE MORTGAGE, LLC	8	\$1,125,629.00
CENTENNIAL LENDING, LLC	1	\$148,665.00
CENTRAL BANK ILLINOIS	1	\$141,550.00
CENTRAL MORTGAGE COMPANY	12	\$1,663,276.33
CENTRIS FEDERAL CREDIT UNION	2	\$298,250.00
CENTRUE BANK	1	\$136,000.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	5	\$677,620.00
CHARTWAY FEDERAL CREDIT UNION	2	\$264,237.00
CHEMICAL BANK	1	\$131,250.00
CHERRY CREEK MORTGAGE COMPANY	7	\$962,829.00

CITADEL FEDERAL CREDIT UNION	1	\$144,000.00
CITIZENS 1ST BANK	1	\$149,582.61
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$135,781.25
CITIZENS FIRST WHOLESALE MORTGAGE	12	\$1,662,487.00
CITIZENSFIRST CREDIT UNION	1	\$140,600.00
COASTAL FEDERAL CREDIT UNION	3	\$422,109.67
COASTHILLS FEDERAL CREDIT UNION	1	\$131,100.00
COBALT MORTGAGE, INC.	8	\$1,088,605.00
COLUMBIA CREDIT UNION	1	\$126,050.00
COMMERCIAL BANK OF TEXAS, N.A.	2	\$283,200.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$265,200.00
COMMUNITYONE BANK, N.A.	2	\$287,000.00
CONTINENTAL HOME LOANS INC.	1	\$130,410.00
CORNERSTONE MORTGAGE INC.	6	\$851,550.00
CORTRUST BANK	5	\$686,350.00
COVANTAGE CREDIT UNION	1	\$142,500.00
CREDIT UNION MORTGAGE SERVICES, INC.	7	\$1,005,350.00
CREDIT UNION OF COLORADO	3	\$421,000.00
CUSO MORTGAGE CORPORATION	4	\$544,000.00
CUSO MORTGAGE, INC.	1	\$130,000.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$144,000.00
DELTA COMMUNITY CREDIT UNION	2	\$272,080.90
DENALI STATE BANK	1	\$125,000.00
DENVER MORTGAGE COMPANY, INC.	2	\$280,725.00
DEXTER CREDIT UNION	1	\$125,000.00
DHCU COMMUNITY CREDIT UNION	2	\$284,150.00
DHI MORTGAGE COMPANY, LTD.	5	\$694,691.79
DIME BANK	1	\$125,000.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$129,200.00
DUBUQUE BANK AND TRUST COMPANY	1	\$142,800.00
DUPACO COMMUNITY CREDIT UNION	6	\$835,600.00
DUPAGE CREDIT UNION	2	\$274,900.00
DURANT BANK AND TRUST COMPANY	4	\$557,785.00
ELEVATIONS CU	4	\$563,750.00
ENT FEDERAL CREDIT UNION	8	\$1,105,425.68
ENVOY MORTGAGE, LTD.	3	\$405,750.00
EQUITY RESOURCES, INC.	1	\$133,900.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$277,100.00
FARMERS & MERCHANTS BANK	1	\$149,114.20
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
HOMEWISE, INC.	2	\$257,740.00
HONESDALE NATIONAL BANK THE	1	\$145,000.00
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$292,000.00
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$283,200.00
I-C FEDERAL CREDIT UNION	2	\$270,400.00
ICON CREDIT UNION	1	\$148,200.00
IDAHO CENTRAL CREDIT UNION	7	\$949,723.50
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$141,750.00
ILLINOIS NATIONAL BANK	2	\$287,175.00
INTERNATIONAL CITY MORTGAGE, INC.	2	\$252,920.00
INVESTORS BANK	1	\$146,250.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$147,000.00
JAMES B. NUTTER AND COMPANY	1	\$142,550.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$128,000.00
KINECTA FEDERAL CREDIT UNION	1	\$129,846.00
LAKE MORTGAGE COMPANY INC.	1	\$129,600.00
LAND /HOME FINANCIAL SERVICES, INC.	6	\$856,000.00
LANDMARK CREDIT UNION	7	\$945,400.00
LEADER BANK, N.A.	3	\$414,000.00
LEADER ONE FINANCIAL CORPORATION	1	\$129,000.00
LEOMINSTER CREDIT UNION	2	\$265,000.00
LOGIX FEDERAL CREDIT UNION	2	\$270,807.54
LOS ALAMOS NATIONAL BANK	3	\$414,787.00
MACON BANK, INC.	3	\$419,000.00

MAGNA BANK	3	\$405,150.00
MAINSTREET CREDIT UNION	2	\$272,100.00
MARINE BANK	4	\$543,996.60
MARSHALL COMMUNITY CREDIT UNION	1	\$149,000.00
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$277,800.00
MEMBER HOME LOAN, L.L.C.	1	\$128,000.00
MEMBERS MORTGAGE COMPANY INC.	1	\$132,800.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$142,400.00
MERRIMACK COUNTY SAVINGS BANK	1	\$145,000.00
METRO CREDIT UNION	1	\$148,000.00
MI FINANCIAL CORPORATION	2	\$280,300.00
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$125,250.00
MID AMERICA MORTGAGE, INC.	1	\$144,000.00
MIDFLORIDA CREDIT UNION	3	\$426,900.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$127,400.00
MIDWEST COMMUNITY BANK	3	\$422,000.00
MIDWEST LOAN SERVICES INC.	1	\$134,700.00
MILFORD BANK, THE	1	\$137,000.00
MISSION FEDERAL CREDIT UNION	2	\$274,750.00
MISSOULA FEDERAL CREDIT UNION	1	\$144,400.00
MISSOURI CREDIT UNION	1	\$145,600.00
MLD MORTGAGE, INC.	1	\$148,900.00
MONSON SAVINGS BANK	2	\$269,000.00
MONTICELLO BANKING COMPANY	2	\$288,000.00
MORTGAGE AMERICA, INC.	4	\$546,000.00
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$286,150.00
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	2	\$252,185.00
MOUNTAIN AMERICA CREDIT UNION	7	\$965,433.00
MOUNTAIN WEST FINANCIAL, INC.	2	\$266,800.00
MOUNTAINONE BANK	2	\$277,492.00
MYCUMORTGAGE, LLC	2	\$279,450.00
NAPUS FEDERAL CREDIT UNION	1	\$127,638.81
NATIONAL BANK OF KANSAS CITY	1	\$125,711.85
NATIONAL BANK OF MIDDLEBURY	2	\$285,654.00
NATIONAL BANK OF OHIO	2	\$258,390.69
NATIONAL EXCHANGE BANK AND TRUST	3	\$413,220.00
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	306	\$42,128,779.47
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	1	\$81,000.00

COMMUNITY CREDIT UNION		
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
	J.G. WENTWORTH HOME LENDING, INC.	4	\$1,041,650.00
	LEADER ONE FINANCIAL CORPORATION	1	\$390,597.68

	MI FINANCIAL CORPORATION	5	\$1,047,300.00
	MLD MORTGAGE, INC.	1	\$417,000.00
	MYCUMORTGAGE, LLC	1	\$417,000.00
	NATIONAL BANK OF KANSAS CITY	1	\$280,000.00
	NETWORK FUNDING, L.P.	1	\$341,100.00
	NORTHWEST FEDERAL CREDIT UNION	4	\$974,727.57
	PARTNERS FEDERAL CREDIT UNION	2	\$307,500.00
	RAYMOND JAMES BANK, FSB	5	\$1,233,000.00
	REAL ESTATE MORTGAGE NETWORK INC.	6	\$1,328,314.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	\$2,080,000.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$152,750.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$845,464.59
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	16	\$3,674,858.00
	UNIVERSITY BANK	5	\$1,113,200.00
	VANDYK MORTGAGE CORPORATION	13	\$3,690,836.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,152,900.00
	WATERSTONE MORTGAGE CORP.	4	\$1,227,400.00
	Unavailable	73	\$20,086,295.60
Total		301	\$75,097,457.24
31417ECN9	1ST SECURITY BANK OF WASHINGTON	3	\$657,420.00
	ACACIA FEDERAL SAVINGS BANK	4	\$919,037.00
	ACADEMY MORTGAGE CORPORATION	2	\$556,000.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$159,750.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$759,150.56
	ALPINE BANK & TRUST CO.	1	\$230,000.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$179,750.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$195,000.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$280,500.00
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$225,000.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$206,000.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$187,500.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$345,500.00
	ANCHORBANK FSB	3	\$771,500.00
	ARIZONA STATE CREDIT UNION	1	\$204,650.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$158,200.00
	AUBURNBANK	1	\$167,600.00
	AURORA FINANCIAL GROUP INC.	2	\$334,200.00
	BANK OF AMERICAN FORK	2	\$329,000.00
	BANK OF HAWAII	1	\$461,250.00
	BANK OF NEW ORLEANS	1	\$259,500.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$674,951.44
	BAXTER CREDIT UNION	1	\$192,400.00
	BAY FEDERAL CREDIT UNION	2	\$892,000.00

BAY-VALLEY MORTGAGE GROUP	5	\$1,391,200.00
BOULDER VALLEY CREDIT UNION	1	\$304,000.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$1,722,200.00
BRYN MAWR TRUST COMPANY THE	1	\$187,900.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$294,000.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$170,000.00
CARNEGIE MORTGAGE, LLC	1	\$230,000.00
CASHCALL, INC.	9	\$2,565,500.00
CASTLE & COOKE MORTGAGE, LLC	4	\$1,468,150.00
CHERRY CREEK MORTGAGE COMPANY	2	\$490,575.00
COASTAL FEDERAL CREDIT UNION	1	\$170,100.00
COASTHILLS FEDERAL CREDIT UNION	1	\$152,000.00
COBALT MORTGAGE, INC.	7	\$1,635,125.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$318,750.00
COMMUNITY WEST BANK, NA	2	\$518,700.13
DUBUQUE BANK AND TRUST COMPANY	4	\$926,212.00
ENT FEDERAL CREDIT UNION	1	\$175,200.00
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$163,000.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$300,800.00
FIREFIGHTERS FIRST CREDIT UNION	1	\$262,500.00
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,788,450.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$165,000.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$160,800.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$645,300.00
FIRST INTERSTATE BANK	6	\$1,337,325.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$159,375.00
FIRST NATIONAL BANK ALASKA	3	\$575,678.66
FIRST NATIONAL BANK OF DEERWOOD	1	\$214,500.00
FIRST PLACE BANK	1	\$411,000.00
FIRST REPUBLIC BANK	7	\$2,411,850.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$168,000.00
FREMONT BANK	11	\$2,567,055.25
FULTON BANK, NATIONAL ASSOCIATION	3	\$646,750.00
GEORGETOWN SAVINGS BANK	2	\$601,000.00
GREATER NEVADA MORTGAGE SERVICES	1	\$228,000.00
HOME FEDERAL BANK	1	\$149,527.17
I-C FEDERAL CREDIT UNION	1	\$198,000.00
ISB COMMUNITY BANK	1	\$328,000.00
JONAH BANK OF WYOMING	1	\$179,600.00
LAKE FOREST BANK & TRUST	1	\$184,000.00
LANGLEY FEDERAL CREDIT UNION	1	\$161,500.00
LEADER BANK, N.A.	4	\$875,500.00
LOS ALAMOS NATIONAL BANK	2	\$581,850.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$400,000.00
MARQUETTE BANK	2	\$345,400.00

MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$350,000.00
MAYFLOWER COOPERATIVE BANK	1	\$155,000.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$622,500.00
MIDLAND STATES BANK	1	\$351,000.00
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$486,800.00
MOUNTAIN AMERICA CREDIT UNION	1	\$227,250.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$247,500.00
MT. MCKINLEY BANK	2	\$363,000.00
NATIONAL BANK OF KANSAS CITY	3	\$1,065,500.00
NATIONAL BANK OF MIDDLEBURY	1	\$265,000.00
NEW AMERICAN MORTGAGE, LLC	1	\$150,000.00
NORTHWESTERN MORTGAGE COMPANY	1	\$209,600.00
OAK BANK	2	\$637,982.42
OCEANFIRST BANK	1	\$157,500.00
ON Q FINANCIAL, INC.	2	\$513,750.00
OPES ADVISORS, INC	7	\$2,273,125.00
ORANGE COUNTY'S CREDIT UNION	2	\$454,550.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$392,400.00
PREMIER AMERICA CREDIT UNION	1	\$245,000.00
PROVIDENT CREDIT UNION	1	\$194,000.00
REAL ESTATE MORTGAGE NETWORK INC.	3	\$657,925.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$200,000.00
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	112	\$32,288,013.68
Total		371	\$98,831,054.40
31417ECP4	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$361,000.00
	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
	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	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$118,781.00
	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
	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
HOME Banc N.A.	1	\$169,500.00
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$176,800.00
J.G. WENTWORTH HOME LENDING, INC.	2	\$432,175.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$385,000.00
LEADER ONE FINANCIAL CORPORATION	1	\$197,500.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$277,200.00
MAGNA BANK	2	\$566,940.95
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$154,807.63
MERRIMACK MORTGAGE COMPANY, INC.	1	\$214,000.00
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	3	\$671,300.00
MORTGAGE CENTER, LLC	2	\$274,450.00
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$292,800.00
MOUNTAIN AMERICA CREDIT UNION	1	\$182,700.00
MYCUMORTGAGE, LLC	3	\$644,965.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$165,100.00
NETWORK FUNDING, L.P.	4	\$883,100.00
NEW AMERICAN MORTGAGE, LLC	1	\$355,000.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$177,500.00
OLD SECOND NATIONAL BANK	1	\$135,050.00
ON Q FINANCIAL, INC.	3	\$689,981.20
ONE UNITED BANK	1	\$442,300.00
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$567,000.00
PATELCO CREDIT UNION	2	\$394,483.66
PEOPLES BANK	1	\$317,000.00
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$679,900.00
PLATINUM HOME MORTGAGE	1	\$333,600.00
RABOBANK, N.A.	2	\$566,400.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$177,000.00

	REDWOOD CREDIT UNION	3	\$827,600.00
	SAFE CREDIT UNION	1	\$157,194.94
	SALAL CREDIT UNION	1	\$136,650.00
	SEVERN SAVINGS BANK FSB	1	\$255,050.00
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$177,613.91
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$216,925.00
	STERLING SAVINGS BANK	2	\$505,269.25
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$145,500.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$116,850.00
	TALMER BANK & TRUST	1	\$179,500.00
	THINK MUTUAL BANK	1	\$181,900.00
	THIRD FEDERAL SAVINGS AND LOAN	1	\$188,274.10
	TOWER FEDERAL CREDIT UNION	4	\$1,172,283.67
	TOWNE MORTGAGE COMPANY	1	\$202,471.40
	TRAVIS CREDIT UNION	2	\$297,000.00
	UMPQUA BANK	2	\$504,932.34
	UNITED MORTGAGE CORPORATION	1	\$335,000.00
	UNITED SHORE FINANCIAL SERVICES, LLC	4	\$1,082,370.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$246,800.00
	VALLEY NATIONAL BANK	1	\$172,000.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$161,722.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$141,700.00
	WATERSTONE MORTGAGE CORP.	2	\$469,400.00
	WESCOM CENTRAL CREDIT UNION	1	\$350,000.00
	WESTERN BANCORP	1	\$201,775.00
	WESTSTAR MORTGAGE CORPORATION	1	\$315,000.00
	Unavailable	67	\$16,819,092.00
Total		230	\$52,638,640.07
31417ECZ2	ALASKA USA FEDERAL CREDIT UNION	1	\$151,424.37
	ALLIED MORTGAGE GROUP, INC.	1	\$186,800.00
	ALPINE BANK & TRUST CO.	1	\$135,400.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$767,118.76
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$147,300.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	3	\$637,200.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$261,000.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$118,500.00
	AMERISAVE MORTGAGE CORPORATION	1	\$277,321.80
	ASSOCIATED BANK, NA	1	\$85,746.19
	AURORA FINANCIAL GROUP INC.	1	\$190,300.00
	BANK OF THE CASCADES	1	\$174,000.00
	BANNER BANK	1	\$415,500.00
	BAXTER CREDIT UNION	3	\$569,250.00
	BAY-VALLEY MORTGAGE GROUP	1	\$305,000.00
	BOEING EMPLOYEES CREDIT UNION	15	\$3,807,015.43

BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	12	\$3,075,846.36
CAPE COD FIVE CENTS SAVINGS BANK	2	\$667,400.00
CASHCALL, INC.	12	\$2,791,000.00
CIMARRON MORTGAGE COMPANY	1	\$121,900.00
COBALT MORTGAGE, INC.	3	\$694,000.00
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$328,600.00
CROSSCOUNTRY MORTGAGE, INC	3	\$742,438.00
DENVER MORTGAGE COMPANY, INC.	1	\$176,925.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$518,793.67
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$364,450.00
FAIRWINDS CREDIT UNION	1	\$182,266.00
FBC MORTGAGE LLC	1	\$181,988.00
FIDELITY BANK MORTGAGE	3	\$1,214,200.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$182,500.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$186,179.82
FIRST CITIZENS BANK NA	1	\$133,500.00
FIRST COMMUNITY MORTGAGE, INC	1	\$170,000.00
FIRST MORTGAGE CORPORATION	1	\$213,500.00
FIRST PLACE BANK	4	\$938,571.83
FREMONT BANK	4	\$912,725.00
FULTON BANK, NATIONAL ASSOCIATION	2	\$223,200.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$279,000.00
GREATER NEVADA MORTGAGE SERVICES	1	\$131,100.00
GUARANTEED RATE, INC.	2	\$479,427.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$211,250.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$105,500.00
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$404,600.00
IBERIABANK MORTGAGE COMPANY	1	\$121,250.00
J.G. WENTWORTH HOME LENDING, INC.	2	\$537,450.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$377,000.00
LEADER ONE FINANCIAL CORPORATION	2	\$480,000.00
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$444,887.72
MEMBER FIRST MORTGAGE, LLC	4	\$731,545.67
MEMBERS MORTGAGE COMPANY INC.	1	\$228,000.00
MERRIMACK MORTGAGE COMPANY, INC.	1	\$390,000.00
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	4	\$926,680.17
MISSION FEDERAL CREDIT UNION	1	\$403,000.00
MORTGAGE CENTER, LLC	1	\$156,000.00
MYCUMORTGAGE, LLC	3	\$536,496.99
NATIONAL BANK OF KANSAS CITY	1	\$133,730.38
NUMARK CREDIT UNION	1	\$166,500.00
ON Q FINANCIAL, INC.	3	\$856,450.00
OPES ADVISORS, INC	2	\$456,000.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$116,400.00

	PEOPLES BANK	1	\$296,200.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$830,500.00
	QUALSTAR CREDIT UNION	1	\$278,588.98
	RABOBANK, N.A.	1	\$329,700.00
	RANLIFE, INC.	1	\$116,000.00
	ROCKLAND TRUST COMPANY	1	\$212,300.00
	SACRAMENTO CREDIT UNION	1	\$273,300.00
	SAFE CREDIT UNION	1	\$244,000.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$543,900.00
	SECURITY NATIONAL MORTGAGE	1	\$164,800.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$709,700.00
	ST. JAMES MORTGAGE CORPORATION	4	\$621,700.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$157,250.00
	STEARNS LENDING, INC.	1	\$105,000.00
	STERLING SAVINGS BANK	2	\$438,218.60
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$774,100.00
	TALMER BANK & TRUST	1	\$285,000.00
	THE GOLDEN 1 CREDIT UNION	1	\$134,102.15
	THE LENDING COMPANY, INC.	1	\$244,000.00
	THIRD FEDERAL SAVINGS AND LOAN	1	\$300,713.33
	TOWER FEDERAL CREDIT UNION	2	\$417,458.23
	TOWNE MORTGAGE COMPANY	1	\$105,300.00
	TWINSTAR CREDIT UNION	1	\$125,223.31
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$584,121.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$615,715.00
	VALLEY NATIONAL BANK	2	\$487,000.00
	VIRGINIA CREDIT UNION, INC.	1	\$122,500.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$552,000.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$152,000.00
	WATERSTONE MORTGAGE CORP.	3	\$473,008.05
	Unavailable	76	\$17,975,182.88
Total		264	\$59,589,709.69
31417ED24	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$93,100.00
	AMERISAVE MORTGAGE CORPORATION	4	\$404,712.93
	ARVEST MORTGAGE COMPANY	4	\$377,550.00
	BAY EQUITY, LLC	1	\$105,750.00
	BOKF, NATIONAL ASSOCIATION	2	\$200,000.00
	SHEA MORTGAGE, INC.	1	\$97,116.00
	Unavailable	9	\$871,639.84
Total		22	\$2,149,868.77
31417ED32	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$105,000.00
	1ST MIDAMERICA CREDIT UNION	6	\$394,700.00
	1ST SECURITY BANK OF WASHINGTON	1	\$131,200.00

ABBEVILLE BUILDING AND LOAN, SSB	2	\$142,600.00
ACHIEVA CREDIT UNION	1	\$111,000.00
ADIRONDACK TRUST COMPANY THE	1	\$417,000.00
ADVANTAGE BANK	1	\$83,500.00
AFFINITY PLUS FEDERAL CREDIT UNION	1	\$109,815.00
ALABAMA ONE CREDIT UNION	7	\$554,400.00
ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$284,500.00
ALLIANCE BANK	1	\$89,653.00
ALLSOUTH FEDERAL CREDIT UNION	1	\$72,800.00
AMERICAN BANK, N.A.	2	\$152,300.00
AMERICAN FEDERAL SAVINGS BANK	3	\$451,142.98
AMERICAN FINANCIAL RESOURCES, INC.	1	\$352,000.00
AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$424,600.00
AMERIFIRST FINANCIAL CORPORATION	1	\$64,500.00
ARKANSAS FEDERAL CREDIT UNION	1	\$59,559.38
AUBURNBANK	4	\$457,000.00
AVIDIA BANK	1	\$130,000.00
BANCORPSOUTH BANK	7	\$1,048,300.00
BANK FIRST NATIONAL	2	\$376,800.00
BANK OF ABBEVILLE AND TRUST CO.	1	\$44,000.00
BANK OF SPRINGFIELD	7	\$1,238,067.46
BANK OF STANLY	3	\$290,500.00
BANK OF WASHINGTON	1	\$75,710.00
BANK OF WESTON	1	\$393,068.60
BANKIOWA	4	\$478,500.00
BANKWEST	1	\$28,000.00
BAXTER CREDIT UNION	1	\$320,921.31
BLACKHAWK BANK	1	\$61,000.00
CAPE COD FIVE CENTS SAVINGS BANK	11	\$1,664,978.50
CARROLLTON BANK	3	\$289,000.00
CASHCALL, INC.	15	\$3,830,500.00
CENTENNIAL LENDING, LLC	1	\$150,000.00
CENTRAL BANK ILLINOIS	4	\$427,477.58
CENTRAL MINNESOTA CREDIT UNION	3	\$256,000.00
CENTRAL MORTGAGE COMPANY	6	\$925,445.01
CENTRAL PACIFIC BANK	1	\$106,917.54
CENTRAL SAVINGS BANK	1	\$82,400.00
CENTRUE BANK	3	\$242,750.00
CITIZENS BANK	3	\$279,700.00
CITIZENS COMMUNITY BANK	2	\$254,113.16
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$73,600.00
CITIZENS STATE BANK	1	\$80,000.00
COASTLINE FEDERAL CREDIT UNION	1	\$60,000.00
COMMUNITY CREDIT UNION OF LYNN	1	\$179,000.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	6	\$1,005,026.00

COMMUNITY MORTGAGE FUNDING, LLC	1	\$215,000.00
COMMUNITY SAVINGS BANK	1	\$37,000.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$70,661.19
CONSUMERS COOPERATIVE CREDIT UNION	2	\$190,800.00
CORTRUST BANK	1	\$131,500.00
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$403,000.00
DHCU COMMUNITY CREDIT UNION	2	\$177,200.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST 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
FRANSEN BANK & TRUST	1	\$152,000.00
FREMONT BANK	18	\$4,233,387.93
GILPIN FINANCIAL SERVICES, INC	1	\$333,000.00
GMFS, LLC	1	\$256,000.00
GUARDIAN MORTGAGE COMPANY INC.	3	\$373,650.00
HEARTLAND BANK	1	\$153,600.00
ICON CREDIT UNION	1	\$147,300.00
IDAHO CENTRAL CREDIT UNION	4	\$631,739.00
J.G. WENTWORTH HOME LENDING, INC.	1	\$174,060.00
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
	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
J.G. WENTWORTH HOME LENDING, INC.	5	\$1,109,122.88
JAMES B. NUTTER AND COMPANY	2	\$387,950.00
KINECTA FEDERAL CREDIT UNION	7	\$1,844,900.00
LEADER BANK, N.A.	3	\$757,500.00
LEADER ONE FINANCIAL CORPORATION	1	\$171,700.00
LOS ALAMOS NATIONAL BANK	2	\$261,300.00
MAGNA BANK	1	\$176,000.00
MANSFIELD COOPERATIVE BANK	1	\$249,000.00
MARQUETTE BANK	1	\$120,000.00
MEETINGHOUSE 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
	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
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$195,500.00
	MORTGAGE CENTER, LLC	1	\$130,500.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$196,050.00
	S&T BANK	1	\$108,090.88
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$446,953.65
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$326,250.00
	TALMER BANK & TRUST	1	\$122,000.00
	THE NATIONAL B&T OF SYCAMORE	1	\$116,375.00
	TOWER FEDERAL CREDIT UNION	2	\$572,925.00

	TRAVIS CREDIT UNION	1	\$225,500.00
	TRUSTMARK NATIONAL BANK	1	\$248,929.69
	TWINSTAR CREDIT UNION	1	\$280,592.88
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$376,650.00
	WESTCONSIN CREDIT UNION	1	\$179,500.00
	Unavailable	15	\$2,738,304.69
Total		53	\$10,321,388.81
31417ED81	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$184,800.00
	CENTRAL MORTGAGE COMPANY	1	\$254,700.00
	COLONIAL SAVINGS FA	1	\$322,000.00
	FBC MORTGAGE LLC	3	\$504,074.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$115,100.00
	FIRST PLACE BANK	1	\$116,500.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$164,000.00
	GFS CAPITAL HOLDINGS	1	\$240,000.00
	GUILD MORTGAGE COMPANY	1	\$211,316.00
	HONESDALE NATIONAL BANK THE	1	\$95,000.00
	JEANNE DARC CREDIT UNION	1	\$117,700.00
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$777,000.00
	MERRIMACK MORTGAGE COMPANY, INC.	1	\$266,500.00
	MIDWEST COMMUNITY BANK	1	\$365,135.43
	NEWTOWN SAVINGS BANK	1	\$283,000.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$150,800.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$230,675.60
	QUALSTAR CREDIT UNION	1	\$191,561.99
	SCOTIABANK OF PUERTO RICO	1	\$194,172.57
	TRAVERSE CITY STATE BANK	1	\$209,120.00
	TWINSTAR CREDIT UNION	1	\$190,615.30
	UNITED SHORE FINANCIAL SERVICES, LLC	5	\$1,279,476.86
	VANDYK MORTGAGE CORPORATION	1	\$213,500.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$385,920.29
	WATERSTONE MORTGAGE CORP.	1	\$136,000.00
	Unavailable	6	\$1,347,650.00
Total		39	\$8,546,318.04
31417ED99	1ST SECURITY BANK OF WASHINGTON	1	\$189,000.00
	ALLIED MORTGAGE GROUP, INC.	2	\$458,710.00
	AMERIANA BANK	1	\$210,000.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$705,800.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$133,000.00
	AMERISAVE MORTGAGE CORPORATION	1	\$309,950.00
	AMERITRUST MORTGAGE CORPORATION	1	\$117,800.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$136,500.00
	ASSOCIATED BANK, NA	5	\$851,442.74

ASSOCIATED CREDIT UNION	2	\$464,500.00
BANK OF HAWAII	2	\$929,500.00
BANK OF THE CASCADES	2	\$464,700.00
BETHPAGE FEDERAL CREDIT UNION	1	\$408,550.00
BLACKHAWK BANK	1	\$88,100.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	15	\$3,575,730.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$216,540.00
CASHCALL, INC.	3	\$640,400.00
CASTLE & COOKE MORTGAGE, LLC	4	\$675,400.00
CBC FEDERAL CREDIT UNION	1	\$322,870.35
CENTRAL MINNESOTA CREDIT UNION	1	\$136,000.00
CENTRAL PACIFIC BANK	1	\$431,035.71
CENTRAL STATE BANK	1	\$289,746.72
CENTRUE BANK	1	\$291,000.00
CHELSEA GROTON BANK	1	\$300,000.00
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	3	\$449,300.00
COASTHILLS FEDERAL CREDIT UNION	5	\$1,545,650.00
COBALT MORTGAGE, INC.	1	\$296,000.00
COLUMBIA CREDIT UNION	1	\$237,600.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$706,900.00
CREDIT UNION MORTGAGE SERVICES, INC.	6	\$995,460.00
CREDIT UNION WEST	1	\$114,250.00
CROSSCOUNTRY MORTGAGE, INC	3	\$633,500.00
CROWN MORTGAGE COMPANY	2	\$347,036.00
DEAN COOPERATIVE BANK	1	\$306,000.00
DEVON BANK	1	\$141,000.00
FARMERS BANK & TRUST	2	\$610,050.00
FBC MORTGAGE LLC	1	\$183,500.00
FIRST CITIZENS BANK NA	2	\$224,500.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$122,100.00
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$157,000.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$155,000.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$136,000.00
FIRST INTERSTATE BANK	3	\$1,288,200.00
FIRST MORTGAGE COMPANY, L.L.C.	6	\$960,041.00
FIRST NORTHERN CREDIT UNION	1	\$240,000.00
FIRST PLACE BANK	1	\$97,900.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$341,500.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$136,650.00
GATEWAY MORTGAGE CORPORATION	1	\$123,750.00
GFS CAPITAL HOLDINGS	2	\$417,500.00
GREATER NEVADA MORTGAGE SERVICES	2	\$379,300.00
GUARANTEED RATE, INC.	1	\$272,000.00
GUARDIAN CREDIT UNION	2	\$208,250.00

GUILD MORTGAGE COMPANY	2	\$392,396.00
HIWAY FEDERAL CREDIT UNION	1	\$233,450.00
HOME STATE BANK	2	\$230,150.00
IDAHO CENTRAL CREDIT UNION	3	\$579,800.00
LAKE AREA BANK	1	\$206,619.00
LANDMARK CREDIT UNION	8	\$1,284,375.93
LIFESTORE BANK	1	\$257,000.00
LOS ALAMOS NATIONAL BANK	1	\$202,950.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$376,427.22
MERIWEST MORTGAGE COMPANY, LLC	1	\$320,000.00
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	5	\$957,550.00
MOUNTAIN AMERICA CREDIT UNION	2	\$368,400.00
NEW REPUBLIC SAVINGS BANK	1	\$317,095.14
NORTH VALLEY BANK	2	\$321,200.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$295,000.00
NORTHWEST FEDERAL CREDIT UNION	1	\$252,000.00
NORTHWESTERN MORTGAGE COMPANY	1	\$85,855.38
ONE NEVADA CREDIT UNION	3	\$578,700.00
PACIFIC COMMUNITY CREDIT UNION	1	\$395,000.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$188,100.00
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$829,880.00
PARTNERS FEDERAL CREDIT UNION	2	\$532,366.10
PAWTUCKET CREDIT UNION	1	\$198,000.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$151,700.00
PROVIDENCE BANK	1	\$220,000.00
PROVIDENT CREDIT UNION	1	\$241,000.00
PURDUE FEDERAL CREDIT UNION	1	\$388,300.00
QUALSTAR CREDIT UNION	2	\$451,500.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$406,000.00
SACRAMENTO CREDIT UNION	1	\$190,800.00
SAFE CREDIT UNION	1	\$159,272.38
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$576,000.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$272,000.00
SECURITY NATIONAL MORTGAGE	3	\$514,000.00
SEVERN SAVINGS BANK FSB	1	\$226,000.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$132,000.00
STANDARD BANK AND TRUST COMPANY	1	\$99,500.00
STANDARD MORTGAGE CORPORATION	1	\$228,000.00
STATE BANK OF NEW PRAGUE	1	\$237,000.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$277,600.00
SUN AMERICAN MORTGAGE COMPANY	1	\$166,000.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$215,541.25
TEACHERS FEDERAL CREDIT UNION	1	\$170,000.00
TELCOM CREDIT UNION	1	\$89,000.00

	THE LENDING COMPANY, INC.	1	\$310,000.00
	THE MORTGAGE HOUSE, INC.	1	\$276,500.00
	TOPLINE FEDERAL CREDIT UNION	1	\$230,000.00
	TRAVIS CREDIT UNION	2	\$324,400.00
	TWINSTAR CREDIT UNION	3	\$560,402.97
	UMPQUA BANK	14	\$3,314,475.00
	UNITED BANK & TRUST	2	\$332,040.00
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$426,700.00
	VANDYK MORTGAGE CORPORATION	1	\$213,150.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,350,450.00
	WESTCONSIN CREDIT UNION	2	\$205,988.28
	Unavailable	38	\$8,793,596.37
Total		255	\$55,323,443.54
31417EDA6	ACADEMY MORTGAGE CORPORATION	2	\$123,500.00
	AKT AMERICAN CAPITAL, INC.	1	\$83,000.00
	ALLIANCE BANK	1	\$41,625.00
	AMARILLO NATIONAL BANK	3	\$167,150.00
	AMEGY MORTGAGE	1	\$77,127.40
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$168,114.00
	AMERICAN BANK	1	\$73,000.00
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$230,500.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$79,027.49
	AMERICAN PORTFOLIO MORTGAGE CORP.	4	\$279,104.32
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$204,870.00
	AMERIFIRST FINANCIAL CORPORATION	6	\$310,357.00
	ANCHORBANK FSB	1	\$84,000.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$149,425.00
	ASSOCIATED BANK, NA	8	\$519,821.03
	BANCORPSOUTH BANK	7	\$438,850.00
	BANK OF HAWAII	1	\$82,500.00
	BANKNEWPORT	1	\$36,000.00
	BAXTER CREDIT UNION	3	\$202,566.85
	BELLCO CREDIT UNION	1	\$62,200.00
	BLACKHAWK BANK	1	\$35,250.00
	BMO HARRIS BANK NATIONAL ASSOCIATION	1	\$70,518.14
	BOEING EMPLOYEES CREDIT UNION	3	\$226,400.00
	BRAND MORTGAGE GROUP, LLC	1	\$40,850.00
	BREMER FINANCIAL CORPORATION	1	\$69,600.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$81,100.00
	BUSEY BANK	3	\$138,411.45
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$66,000.00
	CASHCALL, INC.	1	\$50,000.00
	CASTLE & COOKE MORTGAGE, LLC	5	\$335,150.00

CENTENNIAL LENDING, LLC	1	\$80,000.00
CENTRAL MORTGAGE COMPANY	2	\$107,000.00
CENTRIS FEDERAL CREDIT UNION	2	\$125,600.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	4	\$268,050.00
CHEMICAL BANK	3	\$202,570.00
CHERRY CREEK MORTGAGE COMPANY	6	\$423,020.00
CITIZENS BANK	1	\$42,379.89
CITIZENS STATE BANK	1	\$56,000.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$49,783.16
CITY STATE BANK	1	\$68,000.00
CO-OP SERVICES CREDIT UNION	5	\$260,126.20
COASTAL FEDERAL CREDIT UNION	1	\$67,500.00
COASTLINE FEDERAL CREDIT UNION	2	\$125,750.00
COBALT MORTGAGE, INC.	6	\$402,075.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$134,079.30
COMMUNITYONE BANK, N.A.	2	\$139,304.09
CONTINENTAL HOME LOANS INC.	1	\$82,500.00
CORNERSTONE MORTGAGE INC.	2	\$111,750.00
COUNTRYPLACE MORTGAGE, LTD	3	\$204,910.00
CROSSCOUNTRY MORTGAGE, INC	2	\$120,550.00
DELTA COMMUNITY CREDIT UNION	2	\$132,914.15
DENVER MORTGAGE COMPANY, INC.	2	\$161,550.00
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$475,575.15
DHI MORTGAGE COMPANY, LTD.	1	\$62,464.91
DORT FEDERAL CREDIT UNION	1	\$75,600.00
DUBUQUE BANK AND TRUST COMPANY	1	\$67,000.00
ELEVATIONS CU	1	\$46,000.00
EMI EQUITY MORTGAGE, INC.	1	\$80,000.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$50,000.00
EMPOWER FEDERAL CREDIT UNION	1	\$83,229.32
ENT FEDERAL CREDIT UNION	2	\$135,961.71
ENVISION CREDIT UNION	1	\$48,000.00
EQUITY RESOURCES, INC.	1	\$80,500.00
EVANS BANK, NATIONAL ASSOCIATION	2	\$139,600.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$84,700.00
FAA CREDIT UNION	1	\$70,000.00
FAIRWINDS CREDIT UNION	3	\$240,784.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$75,785.47
FARMINGTON BANK	1	\$47,400.00
FBC MORTGAGE LLC	2	\$152,506.09
FIDELITY BANK MORTGAGE	4	\$206,334.00
FIDELITY CO-OPERATIVE BANK	2	\$152,926.74
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$212,100.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$159,939.33
FIRST CITIZENS BANK NA	7	\$476,251.00

FIRST COMMUNITY CREDIT UNION	1	\$84,750.00
FIRST COMMUNITY MORTGAGE, INC	1	\$80,000.00
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$74,000.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$403,374.00
FIRST INTERSTATE BANK	1	\$45,000.00
FIRST MERIT MORTGAGE CORPORATION	10	\$619,350.00
FIRST MORTGAGE COMPANY, L.L.C.	8	\$553,190.32
FIRST NATIONAL BANK FOX VALLEY	1	\$73,500.00
FIRST NATIONAL BANK OF TRENTON	1	\$58,875.00
FIRST PLACE BANK	15	\$899,433.49
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$66,400.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$167,100.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$82,000.00
FIRSTBANK PUERTO RICO	1	\$72,535.30
FORUM CREDIT UNION	2	\$135,109.82
FREMONT BANK	2	\$150,992.59
FULTON BANK, NATIONAL ASSOCIATION	4	\$250,500.00
GECU	1	\$81,000.00
GESA CREDIT UNION	1	\$63,500.00
GREAT SOUTHERN SAVINGS BANK	1	\$64,800.00
GREAT WESTERN BANK	2	\$164,700.00
GUARDIAN CREDIT UNION	1	\$78,400.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$81,750.00
HARBORONE CREDIT UNION	2	\$123,738.53
HEARTLAND BANK	3	\$214,700.00
HERGET BANK, NATIONAL ASSOCIATION	3	\$210,800.00
HOMEBANC N.A.	2	\$108,000.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	5	\$358,789.90
INTERNATIONAL CITY MORTGAGE, INC.	2	\$155,125.00
LAKE FOREST BANK & TRUST	1	\$48,750.00
LAND /HOME FINANCIAL SERVICES, INC.	2	\$108,000.00
LANDMARK CREDIT UNION	4	\$232,900.50
LEADER MORTGAGE COMPANY INC.	2	\$136,500.00
MAGNA BANK	2	\$147,920.00
MARQUETTE BANK	1	\$78,750.00
MAX CREDIT UNION	1	\$57,000.00
MEMBER FIRST MORTGAGE, LLC	5	\$273,252.21
MEMBER HOME LOAN, L.L.C.	2	\$133,911.00
MERCANTILE BANK	1	\$68,894.92
MERIWEST MORTGAGE COMPANY, LLC	1	\$82,650.00
MID MINNESOTA FEDERAL CREDIT UNION	2	\$123,625.00
MIDWEST COMMUNITY BANK	1	\$63,750.00
MIDWESTONE BANK	1	\$77,600.00
MORTGAGE CENTER, LLC	7	\$413,750.00

MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$76,300.00
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$81,130.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$80,000.00
NAPUS FEDERAL CREDIT UNION	1	\$57,590.50
NATIONAL BANK OF OHIO	1	\$63,903.61
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	\$11,894,891.61
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
HOME POINT FINANCIAL CORPORATION	1	\$187,700.00
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
MECHANICS SAVINGS BANK	1	\$229,500.00
MEMBER FIRST MORTGAGE, LLC	3	\$694,236.49
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$199,409.77
MERRIMACK MORTGAGE COMPANY, INC.	3	\$817,550.00
METRO CREDIT UNION	2	\$472,260.84
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$189,300.00
MLD MORTGAGE, INC.	1	\$203,000.00
MORTGAGE CENTER, LLC	1	\$180,000.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$221,500.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$370,000.00
NETWORK FUNDING, L.P.	1	\$302,700.00
OLD SECOND NATIONAL BANK	1	\$199,000.00
ON Q FINANCIAL, INC.	2	\$501,400.00
OPES ADVISORS, INC	1	\$318,000.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$334,900.00
PATELCO CREDIT UNION	2	\$517,500.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$420,000.00
PMAC LENDING SERVICES, INC.	1	\$401,000.00
PROVIDENT CREDIT UNION	1	\$199,409.77
RABOBANK, N.A.	1	\$345,512.48
RESIDENTIAL HOME FUNDING CORP.	1	\$206,550.00
ROCKLAND FEDERAL CREDIT UNION	1	\$245,200.00
ROUNDBANK	1	\$333,000.00
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
MI FINANCIAL CORPORATION	1	\$195,500.00
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$196,000.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$201,615.00
PACIFIC TRUST BANK, F.S.B.	1	\$280,000.00
PATELCO CREDIT UNION	1	\$209,341.14
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$693,413.00
PMAC LENDING SERVICES, INC.	1	\$313,500.00
RANLIFE, INC.	1	\$259,960.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$410,068.00
RENASANT BANK	1	\$180,860.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$356,000.00
SECURITY NATIONAL MORTGAGE	1	\$408,500.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$728,781.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$612,750.00
ST. MARYS BANK	1	\$208,550.00
STERLING SAVINGS BANK	1	\$242,403.00
SUN AMERICAN MORTGAGE COMPANY	1	\$265,600.00
TOWER FEDERAL CREDIT UNION	3	\$812,020.16
UMPQUA BANK	1	\$270,100.02
UNION SAVINGS BANK	1	\$218,192.13
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	10	\$2,851,766.00
UNIVEST BANK AND TRUST CO.	1	\$384,750.00
VALLEY BANK AND TRUST COMPANY	1	\$206,150.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$472,469.31
W.R. STARKEY MORTGAGE, LLP	1	\$406,342.00

	WALLICK AND VOLK INC.	1	\$189,905.00
	WATERSTONE MORTGAGE CORP.	3	\$921,803.00
	WESTSTAR MORTGAGE CORPORATION	1	\$232,750.00
	Unavailable	94	\$24,951,582.55
Total		264	\$71,490,556.14
31417EDD0	ALASKA USA FEDERAL CREDIT UNION	1	\$323,522.07
	ALLIED MORTGAGE GROUP, INC.	1	\$271,800.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$160,052.86
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$165,971.79
	AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$395,000.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$162,600.00
	ASSOCIATED BANK, NA	2	\$652,316.03
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$250,400.00
	BANCORPSOUTH BANK	1	\$220,400.00
	BANNER BANK	1	\$371,750.00
	BOEING EMPLOYEES CREDIT UNION	9	\$2,308,100.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$1,965,707.00
	CASHCALL, INC.	6	\$1,407,200.00
	CHERRY CREEK MORTGAGE COMPANY	2	\$663,700.00
	COBALT MORTGAGE, INC.	1	\$264,500.00
	COMMUNITYONE BANK, N.A.	1	\$247,000.00
	CORNERSTONE MORTGAGE INC.	1	\$153,000.00
	CROSSCOUNTRY MORTGAGE, INC	2	\$510,700.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$980,735.35
	DUBUQUE BANK AND TRUST COMPANY	1	\$218,900.00
	ENT FEDERAL CREDIT UNION	1	\$217,410.00
	ENVOY MORTGAGE, LTD.	1	\$351,000.00
	FBC MORTGAGE LLC	1	\$189,800.00
	FIDELITY BANK MORTGAGE	1	\$270,000.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$253,950.00
	FIRST CHOICE BANK	1	\$315,067.43
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$197,000.00
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$276,441.57
	FREMONT BANK	1	\$319,000.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$173,200.00
	HOMEBANC N.A.	1	\$249,636.00
	LEADER ONE FINANCIAL CORPORATION	2	\$477,500.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$200,200.00
	MEMBER FIRST MORTGAGE, LLC	1	\$276,559.00
	MERRIMACK MORTGAGE COMPANY, INC.	4	\$1,155,000.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$306,871.37
	MORTGAGE CENTER, LLC	1	\$178,500.00
		2	\$635,400.00

	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL		
	MOUNTAIN AMERICA CREDIT UNION	1	\$151,250.00
	MYCUMORTGAGE, LLC	2	\$576,610.00
	NATIONAL BANK OF KANSAS CITY	1	\$150,713.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$219,000.00
	NEW AMERICAN MORTGAGE, LLC	1	\$215,000.00
	NORTH VALLEY BANK	1	\$323,100.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$176,250.00
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$921,846.00
	PEOPLES BANK	1	\$205,405.39
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$238,441.51
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,007,800.00
	RANDOLPH SAVINGS BANK	1	\$194,000.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$157,000.00
	RESIDENTIAL HOME FUNDING CORP.	2	\$642,950.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$378,900.00
	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	69	\$17,014,533.88
Total		193	\$47,798,756.32
31417EDE8	ACADEMY MORTGAGE CORPORATION	1	\$200,000.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$256,000.00
	CITIZENS FIRST WHOLESALE MORTGAGE	13	\$3,155,006.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$247,977.00
	ENVOY MORTGAGE, LTD.	1	\$391,500.00
	FAIRWINDS CREDIT UNION	1	\$315,250.00

	FIRSTBANK PUERTO RICO	1	\$210,875.83
	HOME FINANCING CENTER INC.	3	\$627,016.49
	HOMEBANC N.A.	1	\$325,000.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$246,361.00
	TOWER FEDERAL CREDIT UNION	1	\$255,000.00
	TOWNE MORTGAGE COMPANY	1	\$365,625.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,044,826.00
	VANDYK MORTGAGE CORPORATION	1	\$191,542.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$306,000.00
	WATERSTONE MORTGAGE CORP.	1	\$292,500.00
	Unavailable	11	\$2,765,603.86
Total		45	\$11,196,083.18
31417EDF5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$188,600.00
	3RD FED BANK	1	\$262,500.00
	AFFILIATED BANK	1	\$221,103.00
	AKT AMERICAN CAPITAL, INC.	2	\$667,500.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$605,000.00
	AMEGY MORTGAGE	2	\$484,924.17
	AMERICAN SAVINGS BANK, F.S.B.	1	\$298,000.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$206,250.00
	ANCHORBANK FSB	1	\$191,200.00
	ARIZONA STATE CREDIT UNION	1	\$197,200.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$184,000.00
	BANK OF HAWAII	4	\$1,029,200.00
	BANK OF NEW ORLEANS	1	\$200,000.00
	BANNER BANK	1	\$302,000.00
	BOEING EMPLOYEES CREDIT UNION	2	\$598,000.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,700,000.00
	CARNEGIE MORTGAGE, LLC	1	\$176,000.00
	CASHCALL, INC.	25	\$7,650,407.54
	CENTRAL BANK	1	\$235,891.00
	CHERRY CREEK MORTGAGE COMPANY	4	\$987,675.00
	COBALT MORTGAGE, INC.	5	\$1,643,750.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$186,000.00
	COMMUNITY WEST BANK, NA	1	\$216,687.34
	CUSO MORTGAGE, INC.	1	\$202,000.00
	DELMAR FINANCIAL COMPANY	1	\$268,200.00
	DHI MORTGAGE COMPANY, LTD.	3	\$573,995.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$671,200.00
	EAST BOSTON SAVINGS BANK	1	\$209,000.00
	ELEVATIONS CU	1	\$322,500.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$300,000.00
	FIDELITY BANK MORTGAGE	2	\$479,500.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$368,000.00

FIRST CALIFORNIA MORTGAGE COMPANY	3	\$915,100.00
FIRST CITIZENS BANK NA	1	\$247,500.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$243,750.00
FIRST NATIONAL BANK ALASKA	1	\$207,076.21
FIRST PLACE BANK	2	\$417,500.00
FIRST REPUBLIC BANK	5	\$2,433,250.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$400,000.00
FREMONT BANK	23	\$5,827,794.43
FULTON BANK, NATIONAL ASSOCIATION	1	\$236,800.00
GEO-CORP, INC.	1	\$273,600.00
GMFS, LLC	2	\$435,750.00
GUARANTEED RATE, INC.	1	\$351,750.00
J.G. WENTWORTH HOME LENDING, INC.	1	\$248,000.00
LAND /HOME FINANCIAL SERVICES, INC.	6	\$2,119,750.00
LEADER BANK, N.A.	5	\$1,445,309.35
LEADER MORTGAGE COMPANY INC.	2	\$706,500.00
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
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$501,220.74
	WINTER HILL BANK, FSB	1	\$178,000.00
	Unavailable	135	\$37,630,694.51
Total		358	\$100,564,733.00
31417EDG3	AKT AMERICAN CAPITAL, INC.	1	\$417,000.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$180,379.73
	AMERICAN SAVINGS BANK, F.S.B.	5	\$1,438,150.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$231,000.00
	BANK OF HAWAII	3	\$1,137,475.00
	BANK OF NEW ORLEANS	1	\$183,750.00
	BAY-VALLEY MORTGAGE GROUP	6	\$2,365,500.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$190,362.88
	BROADVIEW MORTGAGE CORPORATION	1	\$282,500.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$962,380.00
	CARNEGIE MORTGAGE, LLC	1	\$175,125.00
	CASHCALL, INC.	30	\$8,735,331.66
	CHERRY CREEK MORTGAGE COMPANY	3	\$1,129,000.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$185,000.00
	COBALT MORTGAGE, INC.	6	\$1,528,371.28
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$321,000.00
	CUSO MORTGAGE, INC.	1	\$242,282.86
	DUBUQUE BANK AND TRUST COMPANY	1	\$477,000.00
	ELEVATIONS CU	1	\$252,300.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$240,000.00
	FIDELITY BANK MORTGAGE	2	\$416,000.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$217,500.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$910,200.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$231,200.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$371,000.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$179,250.00
	FIRST MORTGAGE CORPORATION	1	\$240,450.00
	FIRST REPUBLIC BANK	3	\$949,513.58
	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

	J.G. WENTWORTH HOME LENDING, INC.	1	\$178,500.00
	LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,658,200.00
	LEADER BANK, N.A.	4	\$1,458,250.00
	LEADER MORTGAGE COMPANY INC.	1	\$260,000.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$555,000.00
	MID AMERICA MORTGAGE, INC.	1	\$347,850.00
	MIDWEST COMMUNITY BANK	1	\$251,870.89
	MISSION FEDERAL CREDIT UNION	3	\$593,900.00
	MLD MORTGAGE, INC.	1	\$280,000.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$250,600.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$328,000.00
	NATIONAL BANK OF KANSAS CITY	1	\$360,000.00
	OLD SECOND NATIONAL BANK	1	\$198,500.00
	ON Q FINANCIAL, INC.	1	\$187,350.00
	OPES ADVISORS, INC	5	\$1,858,700.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$452,300.00
	PATELCO CREDIT UNION	3	\$651,741.57
	PEOPLES BANK	1	\$199,875.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$2,326,433.00
	PLATINUM HOME MORTGAGE	2	\$410,000.00
	PROVIDENT CREDIT UNION	1	\$382,500.00
	RABOBANK, N.A.	1	\$568,300.00
	RANDOLPH SAVINGS BANK	1	\$191,250.00
	RANLIFE, INC.	1	\$238,575.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$417,000.00
	ROCKLAND TRUST COMPANY	3	\$801,250.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$649,500.00
	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
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$448,750.00
	WINTER HILL BANK, FSB	1	\$345,000.00
	Unavailable	131	\$41,558,851.35
Total		336	\$100,706,448.79

31417EDH1	ACADEMY MORTGAGE CORPORATION	1	\$196,000.00
	AKT AMERICAN CAPITAL, INC.	2	\$691,250.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$309,000.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$212,819.56
	AMERICAN SAVINGS BANK, F.S.B.	1	\$412,000.00
	ASSOCIATED BANK, NA	1	\$446,000.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$185,151.88
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$287,000.00
	BANK OF HAWAII	2	\$941,000.00
	BANK OF NEW ORLEANS	1	\$417,000.00
	BAXTER CREDIT UNION	1	\$187,000.00
	BAY-VALLEY MORTGAGE GROUP	11	\$3,594,500.00
	BOEING EMPLOYEES CREDIT UNION	1	\$289,900.00
	BROADVIEW MORTGAGE CORPORATION	1	\$196,000.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$1,800,420.00
	CAMBRIDGE SAVINGS BANK	1	\$393,000.00
	CARNEGIE MORTGAGE, LLC	1	\$220,000.00
	CASHCALL, INC.	18	\$5,196,000.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$262,500.00
	COBALT MORTGAGE, INC.	7	\$2,384,362.00
	COMMUNITY CREDIT UNION OF LYNN	2	\$366,000.00
	CONTINENTAL HOME LOANS INC.	1	\$202,000.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$601,109.00
	ELEVATIONS CU	1	\$375,000.00
	ENVOY MORTGAGE, LTD.	1	\$314,000.00
	FIDELITY BANK MORTGAGE	2	\$612,000.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$585,800.00
	FIRST CHOICE BANK	1	\$390,000.00
	FIRST PLACE BANK	1	\$254,000.00
	FIRST REPUBLIC BANK	2	\$833,377.45
	FREMONT BANK	13	\$3,264,717.84
	GEO-CORP, INC.	1	\$391,875.00
	GMFS, LLC	1	\$225,000.00
	HONOLULU HOMELOANS, INC.	1	\$345,000.00
	INTERNATIONAL CITY MORTGAGE, INC.	2	\$514,500.00
	J.G. WENTWORTH HOME LENDING, INC.	1	\$336,000.00
	LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,308,700.00
	LEADER BANK, N.A.	2	\$511,000.00
	LEADER MORTGAGE COMPANY INC.	1	\$275,000.00
	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
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$479,043.65
	Unavailable	92	\$26,680,710.93
Total		257	\$75,217,249.31
31417EDJ7	ACADEMY MORTGAGE CORPORATION	1	\$417,000.00
	AKT AMERICAN CAPITAL, INC.	1	\$373,750.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$496,000.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$246,600.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$195,000.00
	AMERICASH	1	\$300,000.00
	ASSOCIATED BANK, NA	1	\$213,435.09
	AUBURNBANK	1	\$228,750.00
	AURORA FINANCIAL GROUP INC.	1	\$195,000.00
	BANK OF HAWAII	2	\$761,200.00
	BANNER BANK	1	\$290,000.00
	BAY-VALLEY MORTGAGE GROUP	6	\$1,778,200.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$897,750.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$356,250.00
	CARNEGIE MORTGAGE, LLC	1	\$176,250.00
	CASHCALL, INC.	21	\$6,597,500.00

	CHERRY CREEK MORTGAGE COMPANY	5	\$1,362,350.00
	COBALT MORTGAGE, INC.	5	\$1,673,125.00
	CUSO MORTGAGE, INC.	1	\$403,000.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$225,000.00
	ELEVATIONS CU	2	\$497,500.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$479,000.00
	FIDELITY BANK MORTGAGE	1	\$187,298.66
	FINANCIAL PARTNERS CREDIT UNION	1	\$231,000.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$605,025.00
	FIRST CHOICE BANK	1	\$390,000.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF 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
	J.G. WENTWORTH HOME LENDING, INC.	1	\$202,425.00
	LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,162,500.00
	LEADER BANK, N.A.	2	\$533,500.00
	LEADER MORTGAGE COMPANY INC.	2	\$537,000.00
	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
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$471,587.51
	Unavailable	94	\$27,771,469.45
Total		260	\$75,253,151.97
31417EDK4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$259,200.00
	ACADEMY MORTGAGE CORPORATION	5	\$1,294,955.00
	ADVISORS MORTGAGE GROUP, L.L.C.	2	\$620,000.00
	ALASKA USA FEDERAL CREDIT UNION	4	\$1,368,691.74
	ALLIED MORTGAGE GROUP, INC.	3	\$671,800.00
	AMEGY MORTGAGE	1	\$349,872.24
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$208,000.00
	AMERICAN BANK & TRUST CO., INC.	1	\$241,000.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$821,371.94
	AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$617,300.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$565,000.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$604,210.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$339,200.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$836,300.00
	ASSOCIATED BANK, NA	6	\$1,299,943.83
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$538,300.00
	BANCORPSOUTH BANK	9	\$2,547,900.00
	BANK OF HAWAII	2	\$685,000.00
	BANK OF WASHINGTON	1	\$180,810.00
	BANKFINANCIAL FSB	1	\$300,000.00
	BANNER BANK	1	\$310,000.00
	BAXTER CREDIT UNION	4	\$1,080,520.00
	BAY-VALLEY MORTGAGE GROUP	3	\$763,800.00
	BELLCO CREDIT UNION	1	\$268,200.00

BOEING EMPLOYEES CREDIT UNION	4	\$879,900.00
BRAND MORTGAGE GROUP, LLC	1	\$206,244.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	10	\$2,587,765.00
CASHCALL, INC.	9	\$3,622,900.00
CASTLE & COOKE MORTGAGE, LLC	1	\$204,250.00
CENTRAL MORTGAGE COMPANY	2	\$718,100.00
CHERRY CREEK MORTGAGE COMPANY	2	\$499,300.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$296,389.00
COASTAL FEDERAL CREDIT UNION	1	\$323,000.00
COBALT MORTGAGE, INC.	10	\$3,188,617.00
COLUMBIA CREDIT UNION	1	\$248,000.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$288,150.00
CONTINENTAL HOME LOANS INC.	1	\$176,000.00
CROSSCOUNTRY MORTGAGE, INC	1	\$221,750.00
DEAN COOPERATIVE BANK	1	\$180,000.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$436,177.39
DHI MORTGAGE COMPANY, LTD.	2	\$602,998.47
DUBUQUE BANK AND TRUST COMPANY	7	\$2,358,000.00
DURANT BANK AND TRUST COMPANY	2	\$549,472.00
ENT FEDERAL CREDIT UNION	1	\$175,750.00
ENVOY MORTGAGE, LTD.	3	\$723,750.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$809,600.00
FARMINGTON BANK	1	\$247,000.00
FBC MORTGAGE LLC	2	\$411,863.32
FIDELITY BANK MORTGAGE	3	\$1,038,351.00
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,377,900.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$1,136,141.69
FIRST CITIZENS BANK NA	1	\$208,000.00
FIRST COMMUNITY MORTGAGE, INC	1	\$259,580.00
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	2	\$544,043.47
FIRST HAWAIIAN BANK	2	\$637,000.00
FIRST INTERSTATE BANK	1	\$252,700.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$777,176.35
FIRST NATIONAL BANK OF GILLETTE	2	\$708,500.00
FIRST PLACE BANK	1	\$273,600.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$474,500.00
FREMONT BANK	6	\$2,156,466.67
FULTON BANK, NATIONAL ASSOCIATION	4	\$1,221,972.43
GMFS, LLC	1	\$187,250.00
GRANITE STATE CREDIT UNION	2	\$368,200.83
GREAT WESTERN BANK	2	\$467,500.00
GUARDIAN CREDIT UNION	1	\$269,900.00
GUILD MORTGAGE COMPANY	4	\$1,002,715.00
HEARTLAND BANK	1	\$362,900.00
HOME FEDERAL BANK	1	\$242,634.01

HOME FINANCING CENTER INC.	1	\$248,580.40
HOMEAMERICAN MORTGAGE CORPORATION	1	\$308,702.00
ICON CREDIT UNION	1	\$176,000.00
J.G. WENTWORTH HOME LENDING, INC.	3	\$759,372.95
KINECTA FEDERAL CREDIT UNION	5	\$1,501,200.00
LAKE MORTGAGE COMPANY INC.	1	\$247,000.00
LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,222,800.00
LEADER BANK, N.A.	1	\$175,000.00
LIFESTORE BANK	1	\$193,000.00
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$539,000.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$190,740.21
MI FINANCIAL CORPORATION	1	\$330,800.00
MID AMERICA MORTGAGE, INC.	3	\$859,950.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$210,000.00
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$200,000.00
MYCUMORTGAGE, LLC	1	\$190,924.51
NATIONAL BANK OF KANSAS CITY	1	\$280,000.00
NATIONAL BANK OF OHIO	1	\$212,000.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$270,000.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$194,000.00
NETWORK FUNDING, L.P.	4	\$1,250,400.00
NEW AMERICAN MORTGAGE, LLC	1	\$220,000.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$410,000.00
OLD SECOND NATIONAL BANK	1	\$398,000.00
ON Q FINANCIAL, INC.	1	\$395,000.00
OPES ADVISORS, INC	3	\$1,338,000.00
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$1,099,200.00
PATELCO CREDIT UNION	2	\$547,694.33
PAWTUCKET CREDIT UNION	1	\$243,000.00
PEOPLES BANK	1	\$288,000.00
PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$3,140,934.29
PINNACLE MORTGAGE GROUP, INC.	2	\$478,300.00
PLATINUM HOME MORTGAGE	1	\$417,000.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$269,325.00
PURDUE FEDERAL CREDIT UNION	1	\$307,750.00
REAL ESTATE MORTGAGE NETWORK INC.	4	\$1,007,420.00
RESIDENTIAL HOME FUNDING CORP.	1	\$280,500.00
RIVER VALLEY BANK	1	\$180,500.00
SAN DIEGO COUNTY CREDIT UNION	1	\$191,710.82
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$756,000.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$906,000.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$417,000.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$316,000.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$248,800.00

	STANDARD BANK AND TRUST COMPANY	1	\$359,000.00
	STEARNS LENDING, INC.	1	\$228,000.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$195,200.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$402,000.00
	THE LENDING COMPANY, INC.	4	\$1,038,150.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$272,100.00
	THE PARK BANK	1	\$256,000.00
	THIRD FEDERAL SAVINGS AND LOAN	1	\$360,489.07
	UNION SAVINGS BANK	3	\$648,850.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	10	\$2,956,892.00
	UNIVERSITY CREDIT UNION	1	\$198,214.01
	VALLEY NATIONAL BANK	7	\$1,985,626.42
	VANDYK MORTGAGE CORPORATION	2	\$425,173.43
	VILLAGE MORTGAGE COMPANY	1	\$185,900.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,447,444.11
	W.R. STARKEY MORTGAGE, LLP	2	\$533,550.00
	WAKEFIELD CO-OPERATIVE BANK	2	\$551,800.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$455,500.00
	WATERSTONE MORTGAGE CORP.	1	\$260,000.00
	WESTSTAR MORTGAGE CORPORATION	3	\$749,450.00
	Unavailable	136	\$37,457,349.25
Total		446	\$125,075,675.18
31417EDL2	1ST SECURITY BANK OF WASHINGTON	1	\$229,300.00
	ACADEMY MORTGAGE CORPORATION	3	\$733,000.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$236,000.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$669,087.25
	AMEGY MORTGAGE	1	\$178,000.00
	AMERICAN BANK CENTER	1	\$286,800.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$560,400.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$390,000.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$327,200.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$425,500.00
	ASSOCIATED BANK, NA	1	\$305,200.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$215,100.00
	AURORA FINANCIAL GROUP INC.	1	\$254,500.00
	BANCORPSOUTH BANK	2	\$640,000.00
	BANK OF AMERICAN FORK	1	\$351,500.00
	BANK OF HAWAII	3	\$1,660,500.00
	BOEING EMPLOYEES CREDIT UNION	2	\$587,350.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$769,500.00
	CASHCALL, INC.	6	\$1,931,000.00
	CENTRIS FEDERAL CREDIT UNION	1	\$298,000.00
	CHERRY CREEK MORTGAGE COMPANY	3	\$763,860.00

CHEVRON FEDERAL CREDIT UNION	1	\$386,300.00
COBALT MORTGAGE, INC.	4	\$1,344,670.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$247,000.00
CROSSCOUNTRY MORTGAGE, INC	2	\$535,325.00
DENVER MORTGAGE COMPANY, INC.	1	\$212,800.00
DHCU COMMUNITY CREDIT UNION	1	\$183,500.00
DHI MORTGAGE COMPANY, LTD.	1	\$177,680.00
DUBUQUE BANK AND TRUST COMPANY	1	\$413,000.00
DURANT BANK AND TRUST COMPANY	1	\$228,400.00
ENVOY MORTGAGE, LTD.	2	\$452,000.00
FAA CREDIT UNION	1	\$238,165.00
FARMINGTON BANK	1	\$198,500.00
FIDELITY BANK MORTGAGE	3	\$1,024,850.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$859,950.00
FIRST CHOICE BANK	2	\$710,400.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$601,992.79
FIRST COMMUNITY CREDIT UNION	1	\$300,000.74
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$318,400.00
FIRST FEDERAL SAVINGS BANK	1	\$239,157.69
FIRST MORTGAGE COMPANY, L.L.C.	2	\$503,055.24
FIRST MORTGAGE CORPORATION	1	\$216,464.00
FIRST NATIONAL BANK ALASKA	1	\$187,000.00
FIRST PLACE BANK	1	\$220,000.00
FIRST REPUBLIC BANK	1	\$299,567.75
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$417,000.00
FREMONT BANK	1	\$184,562.00
FULTON BANK, NATIONAL ASSOCIATION	3	\$840,800.00
GEO-CORP, INC.	1	\$417,000.00
GRANITE STATE CREDIT UNION	1	\$189,732.29
GSF MORTGAGE CORPORATION	1	\$201,600.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$191,700.00
GUILD MORTGAGE COMPANY	4	\$1,321,980.00
IDAHO CENTRAL CREDIT UNION	1	\$213,950.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$417,000.00
J.G. WENTWORTH HOME LENDING, INC.	1	\$192,000.00
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.	1	\$190,000.00
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
	WORTHINGTON FEDERAL BANK, FSB	1	\$271,494.00
	Unavailable	99	\$27,664,482.10
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 DBA SHELLPOINT MORTGAGE SERVICING	2	\$150,002.94
NORTHERN OHIO INVESTMENT COMPANY	4	\$200,155.00
OLD SECOND NATIONAL BANK	3	\$168,460.00
ON Q FINANCIAL, INC.	1	\$80,250.00
OPES ADVISORS, INC	1	\$76,000.00
PACIFIC TRUST BANK, F.S.B.	2	\$112,100.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$65,913.09

	PATELCO CREDIT UNION	1	\$50,000.00
	PINNACLE MORTGAGE GROUP, INC.	1	\$78,100.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$79,325.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$44,000.00
	RIVERHILLS BANK	1	\$44,000.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$77,050.74
	SABINE STATE BANK AND TRUST COMPANY	2	\$142,150.00
	SECURITY NATIONAL MORTGAGE	2	\$163,470.00
	SFMC L.P.	1	\$83,600.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$63,181.13
	STERLING SAVINGS BANK	1	\$67,317.36
	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
HOME POINT FINANCIAL CORPORATION	5	\$1,768,630.00
HOMEBANC N.A.	1	\$214,294.00
J.G. WENTWORTH HOME LENDING, INC.	1	\$417,000.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$239,400.00
LIBERTY BANK	1	\$190,400.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$338,400.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$247,345.62
NETWORK FUNDING, L.P.	2	\$447,600.00
NEWTOWN SAVINGS BANK	1	\$324,000.00
OMNIAMERICAN BANK	1	\$176,000.00
PACIFIC TRUST BANK, F.S.B.	2	\$456,452.90
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$195,300.00
PATELCO CREDIT UNION	1	\$383,700.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$280,000.00
PINNACLE MORTGAGE GROUP, INC.	2	\$457,111.31
PLATINUM HOME MORTGAGE	3	\$546,200.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$248,800.00
PURDUE FEDERAL CREDIT UNION	1	\$183,900.00
RABOBANK, N.A.	1	\$256,500.00
RESIDENTIAL HOME FUNDING CORP.	2	\$572,000.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$631,750.00
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
	WALICK AND VOLK INC.	1	\$395,548.00
	WATERSTONE MORTGAGE CORP.	1	\$177,175.00
	WINTER HILL BANK, FSB	1	\$425,000.00
	Unavailable	46	\$13,373,033.20
Total		157	\$41,224,089.07
31417EE23	AMERISAVE MORTGAGE CORPORATION	1	\$197,100.00
	ASSOCIATED BANK, NA	1	\$88,725.97
	BAXTER CREDIT UNION	1	\$359,100.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$250,000.00
	CASHCALL, INC.	1	\$202,000.00
	COBALT MORTGAGE, INC.	1	\$156,800.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$143,900.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$256,600.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$938,985.80
	FAIRWINDS CREDIT UNION	1	\$155,710.00
	FARMERS BANK & TRUST	1	\$160,750.00
	FBC MORTGAGE LLC	1	\$129,700.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$138,000.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	2	\$218,900.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$71,900.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$198,500.00
	FIRST PLACE BANK	2	\$408,826.88
	GFS CAPITAL HOLDINGS	1	\$310,200.00
	GUARANTY BANK F.S.B.	1	\$218,063.75
	HOME STATE BANK	1	\$202,700.00
	HOMESTREET BANK	1	\$138,219.00
	LEADER ONE FINANCIAL CORPORATION	1	\$209,500.00
	LIBERTY BANK FOR SAVINGS	1	\$150,000.00
	MAGNA BANK	1	\$120,000.00
	MEMBER FIRST MORTGAGE, LLC	6	\$798,160.75
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	3	\$382,600.00
	MID AMERICA MORTGAGE, INC.	1	\$173,000.00
	MORTGAGE CENTER, LLC	2	\$197,850.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$596,543.30
	NORTHERN OHIO INVESTMENT COMPANY	1	\$99,250.00
	ON Q FINANCIAL, INC.	2	\$480,890.00

	POPULAR MORTGAGE, INC.	1	\$201,675.85
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$362,000.00
	REDWOOD CREDIT UNION	1	\$182,000.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$444,214.71
	SPACE COAST CREDIT UNION	6	\$1,022,881.83
	ST. JAMES MORTGAGE CORPORATION	1	\$105,100.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$225,000.00
	TOWER FEDERAL CREDIT UNION	2	\$348,500.00
	TOWNE MORTGAGE COMPANY	1	\$221,000.00
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$354,557.54
	UNITUS COMMUNITY CREDIT UNION	1	\$227,100.00
	WATERSTONE MORTGAGE CORP.	2	\$443,300.00
	WELLS FARGO BANK, N.A.	1	\$254,936.23
	Unavailable	33	\$5,816,487.70
Total		107	\$18,361,229.31
31417EE31	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$218,500.00
	ACHIEVA CREDIT UNION	1	\$99,000.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$179,611.26
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$141,000.00
	AMERISAVE MORTGAGE CORPORATION	1	\$100,300.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,045,500.00
	CASHCALL, INC.	2	\$568,000.00
	COLONIAL SAVINGS FA	1	\$164,225.00
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$268,300.00
	CROSSCOUNTRY MORTGAGE, INC	2	\$363,050.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$731,700.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$120,000.00
	FAIRWINDS CREDIT UNION	3	\$440,610.00
	FARMERS BANK & TRUST	1	\$152,500.00
	FBC MORTGAGE LLC	2	\$382,515.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$153,570.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$201,950.00
	FIRST PLACE BANK	1	\$148,000.00
	GENISYS CREDIT UNION	1	\$143,500.00
	GUILD MORTGAGE COMPANY	2	\$270,666.00
	HOMESTREET BANK	1	\$265,753.31
	INDEPENDENT BANK	1	\$59,800.00
	MEMBER FIRST MORTGAGE, LLC	15	\$1,673,494.55
	MLD MORTGAGE, INC.	3	\$730,700.00
	MORTGAGE CENTER, LLC	1	\$83,900.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$163,488.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$238,611.43
	ON Q FINANCIAL, INC.	2	\$359,750.00

	REGIONS BANK	1	\$94,399.97
	SAFE CREDIT UNION	3	\$378,900.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$165,100.00
	SPACE COAST CREDIT UNION	10	\$1,961,421.94
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$132,025.00
	WATERSTONE MORTGAGE CORP.	1	\$122,600.00
	Unavailable	35	\$7,473,316.80
Total		117	\$19,795,758.26
31417EE49	DFCU FINANCIAL	3	\$420,000.00
	HOMESTREET BANK	1	\$197,026.28
	WELLS FARGO BANK, N.A.	1	\$177,101.97
	Unavailable	7	\$1,589,541.41
Total		12	\$2,383,669.66
31417EE56	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	25	\$13,101,141.84
Total		25	\$13,101,141.84
31417EE64	BAXTER CREDIT UNION	2	\$508,811.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$869,350.00
	FIRSTBANK PUERTO RICO	1	\$120,463.00
	FREMONT BANK	1	\$310,500.00
	HOMESTREET BANK	1	\$147,000.00
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$417,875.39
	KINECTA FEDERAL CREDIT UNION	1	\$150,700.00
	L&N FEDERAL CREDIT UNION	1	\$156,000.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$135,500.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$296,000.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$417,000.00
	POPULAR MORTGAGE, INC.	1	\$122,193.34
	PREMIER AMERICA CREDIT UNION	1	\$296,050.00
	TEACHERS FEDERAL CREDIT UNION	2	\$458,500.00
	TRAVIS CREDIT UNION	1	\$104,000.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$127,881.17
Total		21	\$4,637,823.90
31417EE72	ALPENA ALCONA AREA CREDIT UNION	1	\$45,500.00
	AMERICAN BANK & TRUST CO., INC.	3	\$399,840.00
	AMERICAN 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
GECU	1	\$296,672.00
GFI MORTGAGE BANKERS, INC.	3	\$1,193,000.00
GSF MORTGAGE CORPORATION	4	\$1,147,140.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$473,100.00
GUARDIAN MORTGAGE COMPANY INC.	22	\$5,729,879.68
HOME FINANCING CENTER INC.	1	\$318,000.00
HOMEBANC N.A.	2	\$576,447.00
HSBC BANK USA, NATIONAL ASSOCIATION	6	\$2,685,097.80
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$471,000.00
INTERNATIONAL BANK OF COMMERCE	2	\$624,800.00
INVESTORS BANK	1	\$414,000.00
ISLAND FEDERAL CREDIT UNION	2	\$515,000.00
J.G. WENTWORTH HOME LENDING, INC.	2	\$557,876.00

JAMES B. NUTTER AND COMPANY	1	\$212,650.00
KINECTA FEDERAL CREDIT UNION	1	\$625,500.00
LEADER BANK, N.A.	1	\$221,600.00
LYONS MORTGAGE SERVICES, INC.	9	\$4,357,800.00
MEMBER HOME LOAN, L.L.C.	5	\$1,420,600.00
MI FINANCIAL CORPORATION	1	\$270,750.00
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$229,600.00
MID AMERICA MORTGAGE, INC.	1	\$417,000.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$247,350.00
MID-ISLAND MORTGAGE CORP.	7	\$2,454,500.00
NAPUS FEDERAL CREDIT UNION	1	\$358,400.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$688,000.00
NATIONAL COOPERATIVE BANK, N.A.	5	\$1,212,050.00
NETWORK FUNDING, L.P.	37	\$12,073,932.00
OMNIAMERICAN BANK	5	\$1,854,599.00
ON Q FINANCIAL, INC.	2	\$478,594.85
PARTNERS FEDERAL CREDIT UNION	1	\$237,500.00
PATELCO CREDIT UNION	1	\$625,500.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$625,500.00
PREMIER AMERICA CREDIT UNION	2	\$612,200.00
PRIMEWEST MORTGAGE CORPORATION	20	\$5,788,698.13
PROSPECT MORTGAGE, LLC	1	\$493,506.59
RANDOLPH-BROOKS FEDERAL CREDIT UNION	5	\$1,463,845.00
RANLIFE, INC.	1	\$238,450.00
REAL ESTATE MORTGAGE NETWORK INC.	5	\$1,810,691.00
RESIDENTIAL HOME FUNDING CORP.	1	\$388,000.00
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$755,563.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	\$2,582,400.00
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
	XCEL FEDERAL CREDIT UNION	2	\$556,000.00
	Unavailable	208	\$62,339,064.95
Total		850	\$257,129,218.99
31417EE98	1ST SECURITY BANK OF WASHINGTON	1	\$366,000.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$191,250.00
	ACACIA FEDERAL SAVINGS BANK	3	\$1,258,500.00
	ACADEMY MORTGAGE CORPORATION	12	\$3,473,990.00
	ADVANTAGE BANK	1	\$253,500.00
	AKT AMERICAN CAPITAL, INC.	2	\$706,300.00
	ALASKA USA FEDERAL CREDIT UNION	6	\$1,875,005.43
	ALLIED MORTGAGE GROUP, INC.	4	\$864,050.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$215,200.00
	ALTAONE FEDERAL CREDIT UNION	1	\$233,124.10
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$231,200.00
	AMERICAN FINANCIAL RESOURCES, INC.	5	\$1,361,135.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$254,220.85
	AMERICAN INTERBANC MORTGAGE, LLC	2	\$651,200.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$665,750.00
	AMERICAN SAVINGS BANK, F.S.B.	3	\$908,600.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$841,400.00
	ANCHORBANK FSB	2	\$396,000.00
	ARIZONA STATE CREDIT UNION	4	\$1,050,700.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$1,109,300.00
	ASSOCIATED BANK, NA	11	\$2,473,151.78
	ASSOCIATED CREDIT UNION	1	\$370,000.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$665,607.00
	AUBURNBANK	5	\$1,091,000.00
	BANCORPSOUTH BANK	7	\$2,137,650.00
	BANK FIRST NATIONAL	1	\$198,000.00
	BANK MUTUAL	3	\$670,133.38
	BANK OF HAWAII	2	\$702,500.00

BANKNEWPORT	1	\$417,000.00
BANNER BANK	2	\$583,425.00
BAXTER CREDIT UNION	4	\$1,056,871.00
BAY-VALLEY MORTGAGE GROUP	1	\$238,500.00
BELL STATE BANK & TRUST	3	\$1,013,700.00
BOEING EMPLOYEES CREDIT UNION	2	\$403,650.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	\$3,143,090.00
CAPITAL CREDIT UNION	1	\$179,350.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$798,500.00
CASHCALL, INC.	54	\$20,044,983.72
CASTLE & COOKE MORTGAGE, LLC	4	\$1,027,687.00
CENTENNIAL LENDING, LLC	5	\$1,489,900.00
CENTRAL MINNESOTA CREDIT UNION	1	\$196,500.00
CENTRAL MORTGAGE COMPANY	3	\$638,994.03
CENTRIS FEDERAL CREDIT UNION	1	\$246,500.00
CENTRUE BANK	1	\$203,000.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$383,600.00
CHERRY CREEK MORTGAGE COMPANY	15	\$4,499,160.00
COASTAL FEDERAL CREDIT UNION	6	\$1,679,450.00
COBALT MORTGAGE, INC.	19	\$6,175,048.00
COLE TAYLOR BANK	1	\$230,000.00
COLUMBIA CREDIT UNION	1	\$388,000.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$532,000.00
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$212,000.00
COMMUNITYONE BANK, N.A.	2	\$586,999.18
CORNERSTONE MORTGAGE INC.	4	\$1,080,900.00
CORTRUST BANK	2	\$389,590.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$550,000.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$178,500.00
CREDIT UNION OF COLORADO	4	\$1,049,051.00
CROSSCOUNTRY MORTGAGE, INC	1	\$243,400.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$302,000.00
DELMAR FINANCIAL COMPANY	2	\$641,000.00
DELTA COMMUNITY CREDIT UNION	1	\$232,241.87
DENVER MORTGAGE COMPANY, INC.	1	\$225,000.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$883,409.00
DHI MORTGAGE COMPANY, LTD.	1	\$416,357.95
DUBUQUE BANK AND TRUST COMPANY	6	\$1,461,385.00
DUPACO COMMUNITY CREDIT UNION	1	\$203,000.00
DURANT BANK AND TRUST COMPANY	2	\$428,495.00
ELEVATIONS CU	7	\$1,599,900.00
ENT FEDERAL CREDIT UNION	3	\$578,361.00
ENVOY MORTGAGE, LTD.	7	\$1,689,300.00
EQUITY RESOURCES, INC.	2	\$828,000.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$375,366.00

FBC MORTGAGE LLC	1	\$219,025.00
FIDELITY BANK MORTGAGE	14	\$4,659,190.00
FINANCIAL PARTNERS CREDIT UNION	1	\$385,500.00
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,023,447.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,561,834.00
FIRST COMMUNITY CREDIT UNION	1	\$329,300.00
FIRST COMMUNITY MORTGAGE, INC	2	\$580,100.00
FIRST FEDERAL BANK	1	\$235,000.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$384,720.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$403,160.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$450,000.00
FIRST INTERSTATE BANK	7	\$1,649,850.00
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,113,044.00
FIRST MORTGAGE CORPORATION	3	\$862,029.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$234,300.00
FIRST PLACE BANK	18	\$5,839,819.05
FIRST REPUBLIC BANK	1	\$599,055.73
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,426,600.00
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

J.G. WENTWORTH HOME LENDING, INC.	6	\$1,799,100.00
JAMES B. NUTTER AND COMPANY	1	\$186,650.00
KINECTA FEDERAL CREDIT UNION	5	\$1,733,000.00
L&N FEDERAL CREDIT UNION	1	\$223,725.00
LAKE AREA BANK	1	\$194,300.00
LAKE MORTGAGE COMPANY INC.	1	\$208,000.00
LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,976,500.00
LEADER BANK, N.A.	15	\$5,069,805.00
LEADER MORTGAGE COMPANY INC.	6	\$2,017,000.00
LEADER ONE FINANCIAL CORPORATION	1	\$265,900.00
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	\$616,306.00
UNITUS COMMUNITY CREDIT UNION	2	\$410,150.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$2,341,731.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$211,000.00
UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,120,100.00
UNIVEST BANK AND TRUST CO.	1	\$192,900.00
VALLEY BANK AND TRUST COMPANY	1	\$267,000.00
VANDYK MORTGAGE CORPORATION	2	\$498,000.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$1,508,470.40

	W.R. STARKEY MORTGAGE, LLP	2	\$638,750.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$865,100.00
	WATERSTONE MORTGAGE CORP.	2	\$555,600.00
	WAUKESHA STATE BANK	1	\$195,292.17
	WEST GATE BANK	1	\$256,759.00
	WESTCONSIN CREDIT UNION	1	\$194,088.54
	WESTERN FEDERAL CREDIT UNION	1	\$287,000.00
	WESTERRA CREDIT UNION	1	\$204,750.00
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$626,000.00
	WORKERS CREDIT UNION	3	\$705,500.00
	Unavailable	267	\$77,257,140.37
Total		1,023	\$298,146,494.31
31417EEA5	BANCO SANTANDER PUERTO RICO	1	\$150,267.14
	CROSSCOUNTRY MORTGAGE, INC	1	\$219,200.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$329,096.70
	FIRST CHOICE BANK	1	\$177,497.49
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$166,550.00
	NEWTOWN SAVINGS BANK	1	\$238,000.00
	THE MONEY SOURCE, INC.	1	\$177,642.02
	Unavailable	6	\$1,430,477.48
Total		13	\$2,888,730.83
31417EEB3	ALLIED MORTGAGE GROUP, INC.	1	\$192,500.00
	ALPINE BANK & TRUST CO.	1	\$194,900.00
	AMARILLO NATIONAL BANK	1	\$299,875.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$324,000.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$156,500.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$565,900.00
	AMERISAVE MORTGAGE CORPORATION	2	\$418,815.00
	ASSOCIATED BANK, NA	3	\$333,470.57
	AVIDIA BANK	1	\$240,000.00
	BANNER BANK	1	\$318,000.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$214,000.00
	BOEING EMPLOYEES CREDIT UNION	11	\$3,005,811.16
	BRIDGEWATER CREDIT UNION	1	\$221,500.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	18	\$5,149,332.09
	CASHCALL, INC.	21	\$4,535,252.78
	CENTENNIAL LENDING, LLC	1	\$341,850.00
	COBALT MORTGAGE, INC.	4	\$631,300.00
	COLUMBIA CREDIT UNION	1	\$137,200.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$304,500.00
	CROSSCOUNTRY MORTGAGE, INC	6	\$1,326,279.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	15	\$2,448,541.50

DEVON BANK	1	\$180,700.00
DORAL BANK	1	\$352,207.50
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	\$1,132,307.00
FARMERS BANK & TRUST	3	\$607,000.00
FBC MORTGAGE LLC	3	\$547,000.00
FIRST BANK DBA FIRST BANK MORTGAGE	2	\$509,000.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$189,200.00
FIRST CHOICE BANK	1	\$220,675.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$220,800.00
FIRST CITIZENS BANK NA	1	\$114,000.00
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$191,200.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$80,750.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$183,100.00
FIRST PLACE BANK	3	\$538,551.79
FREMONT BANK	3	\$737,298.57
FULTON BANK, NATIONAL ASSOCIATION	1	\$218,700.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$310,050.00
GENISYS CREDIT UNION	2	\$287,399.58
GFS CAPITAL HOLDINGS	3	\$612,200.00
GREAT LAKES CREDIT UNION	1	\$228,500.00
GREATER NEVADA MORTGAGE SERVICES	2	\$306,750.00
GUILD MORTGAGE COMPANY	6	\$1,612,096.00
HOME FINANCING CENTER INC.	1	\$383,020.00
HOME POINT FINANCIAL CORPORATION	4	\$658,600.00
INVESTORS BANK	1	\$167,800.00
J.G. WENTWORTH HOME LENDING, INC.	2	\$599,000.00
JAMES B. NUTTER AND COMPANY	2	\$350,550.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$231,000.00
MAGNA BANK	1	\$204,300.00
MARQUETTE BANK	1	\$187,100.00
MEMBER FIRST MORTGAGE, LLC	3	\$342,025.00
MERRIMACK MORTGAGE COMPANY, INC.	4	\$773,400.00
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	2	\$489,500.00
MISSION FEDERAL CREDIT UNION	2	\$614,900.00
MLD MORTGAGE, INC.	3	\$831,900.00
MORTGAGE CENTER, LLC	2	\$249,050.00
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	3	\$615,965.00
MOUNTAIN AMERICA CREDIT UNION	1	\$228,000.00
MYCUMORTGAGE, LLC	6	\$659,265.56
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$485,250.00
NETWORK FUNDING, L.P.	1	\$250,000.00
NEW AMERICAN MORTGAGE, LLC	1	\$167,426.04
NORTHERN OHIO INVESTMENT COMPANY	2	\$230,245.00

	NORTHWEST FEDERAL CREDIT UNION	1	\$275,000.00
	NUVISION FEDERAL CREDIT UNION	1	\$158,750.00
	ON Q FINANCIAL, INC.	3	\$693,375.00
	ONE NEVADA CREDIT UNION	1	\$91,400.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$186,542.64
	PARTNERS FEDERAL CREDIT UNION	1	\$165,659.37
	PATELCO CREDIT UNION	1	\$172,900.00
	PLATINUM HOME MORTGAGE	1	\$296,700.00
	PROVIDENT SAVINGS BANK	1	\$244,607.55
	REDWOOD CREDIT UNION	1	\$400,000.00
	ROCKLAND TRUST COMPANY	1	\$273,000.00
	SAFE CREDIT UNION	2	\$408,295.37
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$1,009,000.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$220,600.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	3	\$659,750.00
	STERLING SAVINGS BANK	1	\$189,000.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$308,100.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$187,200.00
	THE GOLDEN 1 CREDIT UNION	1	\$192,255.75
	THE NATIONAL B&T OF SYCAMORE	1	\$152,030.67
	TOWER FEDERAL CREDIT UNION	2	\$466,948.27
	UMPQUA BANK	3	\$705,500.00
	UNITED MORTGAGE CORPORATION	1	\$229,200.00
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$627,777.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$187,150.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$163,000.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$62,100.00
	WATERSTONE MORTGAGE CORP.	4	\$1,018,200.00
	WEBSTER BANK, N.A.	2	\$474,000.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$158,400.00
	Unavailable	114	\$26,496,019.93
Total		345	\$76,329,770.69
31417EEC1	ACHIEVA CREDIT UNION	1	\$164,200.00
	ALPINE BANK & TRUST CO.	1	\$68,800.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$96,000.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$58,350.00
	ANDREWS FEDERAL CREDIT UNION	2	\$433,724.29
	ARIZONA STATE CREDIT UNION	1	\$305,300.00
	ASSOCIATED BANK, NA	2	\$223,712.86
	AVIDIA BANK	1	\$203,000.00
	BANK OF HAWAII	1	\$351,100.00
	BANK OF THE CASCADES	1	\$176,500.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$109,500.00
	BOEING EMPLOYEES CREDIT UNION	7	\$1,709,767.72

BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	11	\$3,092,398.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$249,500.00
CASHCALL, INC.	13	\$3,797,040.74
COBALT MORTGAGE, INC.	1	\$346,000.00
CONTINENTAL HOME LOANS INC.	1	\$338,000.00
CROSSCOUNTRY MORTGAGE, INC	4	\$935,920.00
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$2,412,101.90
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$743,700.00
FBC MORTGAGE LLC	4	\$874,600.00
FINANCIAL PARTNERS CREDIT UNION	1	\$305,000.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$299,100.00
FIRST CHOICE BANK	3	\$859,375.00
FIRST INTERSTATE BANK	1	\$146,000.00
FREMONT BANK	1	\$183,200.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$140,600.00
GENISYS CREDIT UNION	1	\$169,700.00
GFS CAPITAL HOLDINGS	1	\$264,000.00
GREATER NEVADA MORTGAGE SERVICES	2	\$521,400.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$159,700.00
GUILD MORTGAGE COMPANY	4	\$1,084,500.00
HEARTLAND BANK	1	\$147,500.00
HOME POINT FINANCIAL CORPORATION	3	\$663,650.00
J.G. WENTWORTH HOME LENDING, INC.	2	\$772,490.00
LEADER ONE FINANCIAL CORPORATION	2	\$234,000.00
MEMBER FIRST MORTGAGE, LLC	3	\$404,579.48
MERRIMACK MORTGAGE COMPANY, INC.	1	\$235,900.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$236,000.00
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	4	\$766,150.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$148,800.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$249,900.00
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$143,600.00
MYCUMORTGAGE, LLC	2	\$294,335.47
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$105,500.00
NUMARK CREDIT UNION	1	\$118,400.00
ON Q FINANCIAL, INC.	2	\$374,910.18
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$775,955.00
PATELCO CREDIT UNION	1	\$182,711.27
REAL ESTATE MORTGAGE NETWORK INC.	2	\$413,900.00
REDWOOD CREDIT UNION	1	\$191,250.00
REGIONS BANK	2	\$379,521.48
SAFE CREDIT UNION	2	\$557,800.00
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$101,500.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$230,000.00
SPACE COAST CREDIT UNION	1	\$157,354.55

	STERLING SAVINGS BANK	1	\$175,400.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$1,419,650.00
	TALMER BANK & TRUST	2	\$478,700.00
	TRAVIS CREDIT UNION	1	\$277,100.00
	UMPQUA BANK	9	\$2,063,350.00
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$643,050.00
	UNITUS COMMUNITY CREDIT UNION	1	\$236,400.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$205,000.00
	VALLEY NATIONAL BANK	1	\$273,209.11
	WATERSTONE MORTGAGE CORP.	1	\$158,860.00
	WEBSTER BANK, N.A.	1	\$133,900.00
	Unavailable	84	\$19,627,520.34
Total		235	\$54,399,637.39
31417EED9	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$130,000.00
	ARIZONA STATE CREDIT UNION	1	\$179,300.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$213,600.00
	CASHCALL, INC.	3	\$784,800.00
	COLONIAL SAVINGS FA	1	\$154,800.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$189,900.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$175,900.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$104,400.00
	FAIRWINDS CREDIT UNION	3	\$554,501.00
	FBC MORTGAGE LLC	1	\$97,500.00
	FIDELITY CO-OPERATIVE BANK	1	\$193,864.68
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$197,300.00
	FIRST PLACE BANK	1	\$134,815.60
	GFS CAPITAL HOLDINGS	1	\$344,800.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$233,000.00
	HSBC BANK USA, NATIONAL ASSOCIATION	3	\$817,128.79
	IDAHO CENTRAL CREDIT UNION	1	\$67,600.00
	INDEPENDENT BANK	1	\$88,700.00
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$627,300.00
	LIBERTY BANK FOR SAVINGS	1	\$263,000.00
	MEMBER FIRST MORTGAGE, LLC	2	\$297,497.55
	MIDFLORIDA CREDIT UNION	2	\$334,600.00
	MLD MORTGAGE, INC.	1	\$191,100.00
	MORTGAGE CENTER, LLC	1	\$89,700.00
	MYCUMORTGAGE, LLC	3	\$317,829.18
	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
	HOME POINT FINANCIAL CORPORATION	1	\$229,200.00
	I-C FEDERAL CREDIT UNION	1	\$191,300.00
	LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,393,100.00
	TOWNE MORTGAGE COMPANY	3	\$275,113.30
	Unavailable	5	\$979,157.30
Total		37	\$8,149,738.98
31417EEF4	AMERICAN FINANCIAL RESOURCES, INC.	1	\$208,700.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$224,600.00
	AMERICASH	1	\$292,200.00
	AMERITRUST MORTGAGE CORPORATION	1	\$92,700.00
	ARIZONA STATE CREDIT UNION	1	\$141,700.00
	ASSOCIATED BANK, NA	1	\$215,000.00
	ASSOCIATED CREDIT UNION	2	\$438,022.50
	BANK OF HAWAII	2	\$851,000.00
	BANK OF THE CASCADES	1	\$367,500.00
	BAXTER CREDIT UNION	3	\$469,210.00
	BLACKHAWK BANK	1	\$160,100.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	21	\$5,301,710.00
	CASHCALL, INC.	7	\$1,940,400.00
	CASTLE & COOKE MORTGAGE, LLC	7	\$1,584,370.55
	COASTHILLS FEDERAL CREDIT UNION	6	\$1,779,900.00

COBALT MORTGAGE, INC.	2	\$479,600.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$667,400.00
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$464,950.00
CREDIT UNION WEST	2	\$436,900.00
CROSSCOUNTRY MORTGAGE, INC	4	\$1,163,245.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$482,100.00
DEVON BANK	3	\$570,500.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$276,000.00
ENVISION CREDIT UNION	1	\$120,600.00
FARMERS BANK & TRUST	1	\$125,992.00
FBC MORTGAGE LLC	4	\$776,500.00
FIRST BANK DBA FIRST BANK MORTGAGE	1	\$377,000.00
FIRST GUARANTY MORTGAGE CORPORATION	2	\$634,285.00
FIRST INTERSTATE BANK	1	\$212,550.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$410,100.00
FIRST MORTGAGE CORPORATION	1	\$228,850.00
FIRST NORTHERN CREDIT UNION	1	\$188,000.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$84,850.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$261,300.00
GATEWAY MORTGAGE CORPORATION	3	\$481,150.00
GFS CAPITAL HOLDINGS	1	\$310,200.00
GILPIN FINANCIAL SERVICES, INC	1	\$401,200.00
GREATER NEVADA MORTGAGE SERVICES	15	\$3,425,875.00
GREEN TREE SERVICING, LLC	2	\$463,100.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	3	\$650,100.00
GUILD MORTGAGE COMPANY	1	\$190,000.00
HOME STATE BANK	2	\$226,350.00
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$207,000.00
ICON CREDIT UNION	1	\$123,000.00
IDAHO CENTRAL CREDIT UNION	1	\$147,000.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$259,400.00
LES BOIS CREDIT UNION	1	\$164,050.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$294,000.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$230,303.07
MERIWEST MORTGAGE COMPANY, LLC	1	\$257,900.00
MLD MORTGAGE, INC.	1	\$307,600.00
MYCUMORTGAGE, LLC	4	\$793,544.18
NATIONAL COOPERATIVE BANK, N.A.	1	\$170,415.00
NORTHERN OHIO INVESTMENT COMPANY	3	\$281,300.00
NORTHWESTERN MORTGAGE COMPANY	3	\$296,250.00
NUMARK CREDIT UNION	1	\$208,000.00
OCEANFIRST BANK	1	\$88,000.00
OLD SECOND NATIONAL BANK	1	\$91,500.00
ON Q FINANCIAL, INC.	1	\$253,000.00

	ONE NEVADA CREDIT UNION	26	\$6,713,200.00
	OPES ADVISORS, INC	1	\$219,000.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$117,000.00
	PANHANDLE STATE BANK	1	\$201,700.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$223,000.00
	PARTNERS FEDERAL CREDIT UNION	3	\$564,643.09
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$335,000.00
	QUALSTAR CREDIT UNION	1	\$214,351.34
	REDWOOD CREDIT UNION	1	\$277,800.00
	ROCKLAND TRUST COMPANY	1	\$239,600.00
	SACRAMENTO CREDIT UNION	3	\$754,300.00
	SAFE CREDIT UNION	4	\$1,103,575.52
	SECURITY NATIONAL MORTGAGE	1	\$333,000.00
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	5	\$954,050.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$180,172.17
	STANFORD FEDERAL CREDIT UNION	2	\$523,000.00
	STATE BANK OF SOUTHERN UTAH	1	\$163,100.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$187,000.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$186,800.00
	SUN AMERICAN MORTGAGE COMPANY	2	\$366,900.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	12	\$2,622,691.05
	THE LENDING COMPANY, INC.	7	\$1,879,035.00
	THE MORTGAGE HOUSE, INC.	2	\$395,500.00
	TOWNE MORTGAGE COMPANY	1	\$164,800.00
	TRAVIS CREDIT UNION	1	\$111,000.00
	ULSTER SAVINGS BANK	1	\$171,000.00
	UMPQUA BANK	14	\$3,757,759.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$991,600.00
	WATERSTONE MORTGAGE CORP.	1	\$135,825.00
	WESTCONSIN CREDIT UNION	1	\$164,901.13
	WESTERN FEDERAL CREDIT UNION	1	\$160,100.00
	Unavailable	44	\$10,466,278.83
Total		292	\$67,225,754.43
31417EEG2	CROSSCOUNTRY MORTGAGE, INC	1	\$200,150.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$183,500.00
	FIRST CHOICE BANK	1	\$214,325.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$286,000.00
	MORTGAGE CENTER, LLC	1	\$82,200.00
	THE MONEY SOURCE, INC.	1	\$212,607.70
	THIRD FEDERAL SAVINGS AND LOAN	1	\$177,361.18
	Unavailable	10	\$2,655,907.70
Total		17	\$4,012,051.58

31417EEH0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$538,300.00
	ALPINE BANK & TRUST CO.	2	\$153,437.57
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$861,000.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$267,700.00
	AMERICASH	2	\$532,000.00
	ARIZONA STATE CREDIT UNION	3	\$552,200.00
	ASSOCIATED BANK, NA	2	\$189,250.00
	BOEING EMPLOYEES CREDIT UNION	1	\$114,000.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	\$1,945,700.00
	CASHCALL, INC.	11	\$2,782,860.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$149,900.00
	COBALT MORTGAGE, INC.	5	\$1,556,650.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$360,600.00
	CROSSCOUNTRY MORTGAGE, INC	4	\$770,350.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	20	\$3,927,745.67
	DORT FEDERAL CREDIT UNION	1	\$152,700.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$212,850.00
	FAIRWINDS CREDIT UNION	4	\$800,476.00
	FARMERS BANK & TRUST	5	\$766,682.00
	FBC MORTGAGE LLC	5	\$964,750.00
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,286,400.00
	FIRST CHOICE BANK	1	\$257,300.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$115,163.72
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$152,300.00
	FIRST PLACE BANK	1	\$137,500.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$318,200.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$201,100.00
	GUILD MORTGAGE COMPANY	1	\$168,844.00
	HOME FINANCING CENTER INC.	1	\$190,983.00
	JAMES B. NUTTER AND COMPANY	1	\$111,250.00
	MEMBER FIRST MORTGAGE, LLC	2	\$205,745.83
	MLD MORTGAGE, INC.	1	\$268,900.00
	MORTGAGE CENTER, LLC	3	\$483,250.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$157,600.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$73,600.00
	ON Q FINANCIAL, INC.	4	\$921,000.00
	OPES ADVISORS, INC	1	\$220,000.00
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$825,476.55
	PATELCO CREDIT UNION	2	\$408,083.99
	ROCKLAND TRUST COMPANY	1	\$145,000.00
	SAFE CREDIT UNION	4	\$1,230,356.54
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$220,000.00
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$219,151.34
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$140,570.00
	SPACE COAST CREDIT UNION	6	\$1,171,401.10

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$231,850.00
	UMPQUA BANK	4	\$1,007,665.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$384,123.61
	Unavailable	89	\$21,428,425.72
Total		228	\$50,280,391.64
31417EEJ6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$305,400.00
	ALPINE BANK & TRUST CO.	1	\$247,844.36
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$779,904.00
	AMERICASH	1	\$210,320.00
	AMERIHOME MORTGAGE CORPORATION	1	\$313,000.00
	ARIZONA STATE CREDIT UNION	2	\$699,100.00
	BOEING EMPLOYEES CREDIT UNION	1	\$153,750.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	8	\$2,006,269.00
	CASHCALL, INC.	6	\$1,500,900.00
	COBALT MORTGAGE, INC.	4	\$971,300.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$139,000.00
	CROWN MORTGAGE COMPANY	1	\$129,740.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$2,424,050.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$452,366.00
	FAIRWINDS CREDIT UNION	4	\$693,879.00
	FARMERS BANK & TRUST	2	\$417,300.00
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$307,940.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$385,100.00
	FIRST CHOICE BANK	1	\$190,400.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$87,400.00
	FIRST PLACE BANK	1	\$132,000.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$119,400.00
	GREATER NEVADA MORTGAGE SERVICES	3	\$736,500.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$142,800.00
	GUILD MORTGAGE COMPANY	1	\$257,226.00
	LEADER ONE FINANCIAL CORPORATION	1	\$144,500.00
	MEMBER FIRST MORTGAGE, LLC	6	\$655,091.48
	MERRIMACK MORTGAGE COMPANY, INC.	1	\$120,000.00
	MISSION FEDERAL CREDIT UNION	1	\$264,000.00
	MLD MORTGAGE, INC.	3	\$715,882.05
	MORTGAGE CENTER, LLC	3	\$411,170.00
	MYCUMORTGAGE, LLC	1	\$76,600.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$317,000.00
	ON Q FINANCIAL, INC.	3	\$528,282.00
	ORANGE COUNTY'S CREDIT UNION	1	\$149,728.00
	PACIFIC TRUST BANK, F.S.B.	1	\$315,087.89
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$569,800.00
	RABOBANK, N.A.	1	\$234,000.00
	REDWOOD CREDIT UNION	1	\$362,000.00

	SAFE CREDIT UNION	1	\$323,480.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$220,000.00
	SECURITY NATIONAL MORTGAGE	1	\$177,737.77
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$332,378.65
	SPACE COAST CREDIT UNION	4	\$827,423.14
	STATE BANK OF THE LAKES	1	\$110,625.56
	STERLING SAVINGS BANK	1	\$397,278.41
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$380,000.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$129,150.00
	THE GOLDEN 1 CREDIT UNION	1	\$220,175.15
	THE MORTGAGE HOUSE, INC.	1	\$168,000.00
	THIRD FEDERAL SAVINGS AND LOAN	1	\$199,147.90
	UMPQUA BANK	2	\$511,400.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$288,000.00
	WATERSTONE MORTGAGE CORP.	2	\$292,735.00
	Unavailable	95	\$24,765,719.26
Total		204	\$48,009,280.62
31417EEK3	ALLY BANK	1	\$87,528.13
	CASHCALL, INC.	3	\$678,667.44
	COBALT MORTGAGE, INC.	1	\$255,800.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$624,755.57
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$103,500.00
	THE BRANCH BANKING AND TRUST COMPANY	2	\$507,826.73
	THE GOLDEN 1 CREDIT UNION	3	\$660,169.23
	UNITUS COMMUNITY CREDIT UNION	1	\$230,000.00
	Unavailable	38	\$8,524,567.47
Total		53	\$11,672,814.57
31417EEL1	1ST MIDAMERICA CREDIT UNION	2	\$180,675.00
	ALABAMA ONE CREDIT UNION	2	\$214,000.00
	AMERICAN BANK	4	\$787,283.02
	AMERICAN BANK & TRUST CO., INC.	1	\$199,000.00
	AMERICAN BANK, N.A.	1	\$140,200.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$420,000.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$209,831.74
	ANCHORBANK FSB	10	\$1,569,200.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$120,000.00
	ARIZONA STATE CREDIT UNION	2	\$440,550.00
	ASSOCIATED BANK, NA	1	\$140,000.00
	ASSOCIATED CREDIT UNION	1	\$136,000.00
	BANCORPSOUTH BANK	2	\$321,000.00
	BANK FIRST NATIONAL	5	\$540,000.00
	BANK OF ABBEVILLE AND TRUST CO.	2	\$346,400.00
	BANK OF SPRINGFIELD	1	\$256,000.00

	BANK OF STANLY	2	\$336,400.00
	BANK OF WASHINGTON	3	\$389,677.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$420,250.00
	BLACKHAWK BANK	1	\$77,000.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$407,550.00
	CARROLLTON BANK	1	\$250,600.00
	CASHCALL, INC.	1	\$411,000.00
	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
GECU	1	\$193,200.00
GREENWOOD CREDIT UNION	1	\$215,300.00
GUARANTY TRUST CORPORATION	1	\$233,500.00
HANNIBAL NATIONAL BANK	1	\$70,000.00
HICKORY POINT BANK AND TRUST, FSB	1	\$107,464.52
HOME FEDERAL BANK	1	\$55,000.00
HOME FEDERAL SAVINGS BANK	2	\$344,700.00
HOME FINANCING CENTER INC.	1	\$189,250.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$61,600.00
HOME STATE BANK	1	\$240,000.00
HOMETOWN BANK	1	\$175,000.00
ILLINI BANK	2	\$210,333.05
ILLINOIS NATIONAL BANK	3	\$476,965.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$68,000.00
JONAH BANK OF WYOMING	1	\$395,000.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$209,000.00
LA SALLE STATE BANK	1	\$67,500.00
LAKE FOREST BANK & TRUST	1	\$310,000.00
LBS FINANCIAL CREDIT UNION	3	\$678,000.00
MACON BANK, INC.	1	\$195,000.00
MARINE BANK	2	\$282,103.27
MEMBER HOME LOAN, L.L.C.	1	\$177,351.00
MERCANTILE BANK	2	\$231,468.35
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$68,000.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$50,000.00
MIDWEST LOAN SERVICES INC.	1	\$130,000.00
MISSOURI CREDIT UNION	2	\$350,200.00
MONTICELLO BANKING COMPANY	1	\$68,000.00
MORTGAGE AMERICA, INC.	2	\$403,500.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$779,200.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$206,400.00
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	74	\$13,632,343.82
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
J.G. WENTWORTH HOME LENDING, INC.	1	\$107,500.00
L&N FEDERAL CREDIT UNION	2	\$189,000.00
LEADER ONE FINANCIAL CORPORATION	1	\$108,000.00
MEMBER HOME LOAN, L.L.C.	1	\$85,000.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$90,000.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$103,500.00
MIDLAND STATES BANK	1	\$100,700.00
MIFFLINBURG BANK & TRUST COMPANY	1	\$90,000.00
MILFORD BANK, THE	1	\$89,000.00
MISSOURI CREDIT UNION	1	\$102,400.00
MONTICELLO BANKING COMPANY	2	\$205,400.00
MOUNTAIN AMERICA CREDIT UNION	1	\$86,250.00
MYCUMORTGAGE, LLC	1	\$101,111.70
NATIONAL BANK OF OHIO	1	\$92,000.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$184,000.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	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
	Unavailable	59	\$5,792,950.57
Total		279	\$27,275,614.78
31417EEN7	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$111,000.00
	AFFILIATED MORTGAGE COMPANY	1	\$122,600.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$113,500.00
	ALPINE BANK & TRUST CO.	2	\$230,750.02
	ALTRA FEDERAL CREDIT UNION	2	\$243,000.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$121,500.00
	AMERITRUST MORTGAGE CORPORATION	1	\$124,550.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$118,000.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$110,000.00
	ASSOCIATED BANK, NA	2	\$239,100.00
	ASSOCIATED CREDIT UNION	2	\$230,000.00
	BANCORPSOUTH BANK	2	\$225,150.00

BANK MUTUAL	1	\$112,413.80
BAXTER CREDIT UNION	1	\$111,700.00
BAYCOAST BANK	1	\$110,000.00
BELL STATE BANK & TRUST	1	\$110,400.00
BERKSHIRE COUNTY SAVINGS BANK	2	\$235,000.00
BLACKHAWK COMMUNITY CREDIT UNION	2	\$232,100.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$115,000.00
BUSEY BANK	1	\$115,600.00
CENTRAL MORTGAGE COMPANY	2	\$229,000.00
CENTRUE BANK	1	\$111,800.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$231,500.00
COASTAL FEDERAL CREDIT UNION	1	\$121,000.00
COLUMBIA CREDIT UNION	1	\$115,200.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$118,000.00
COMMUNITYONE BANK, N.A.	1	\$110,000.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$124,000.00
CREDIT UNION OF COLORADO	1	\$116,375.00
CREDIT UNION WEST	1	\$120,000.00
CUMBERLAND SECURITY BANK	1	\$121,000.00
CUSO MORTGAGE CORPORATION	1	\$118,000.00
DUBUQUE BANK AND TRUST COMPANY	2	\$228,500.00
DURANT BANK AND TRUST COMPANY	1	\$116,000.00
EMPOWER FEDERAL CREDIT UNION	1	\$112,000.00
ENT FEDERAL CREDIT UNION	4	\$467,862.91
EXCHANGE STATE BANK	1	\$124,000.00
FAIRWINDS CREDIT UNION	1	\$114,300.00
FINANCIAL PARTNERS CREDIT UNION	1	\$115,000.00
FIRST CITIZENS BANK NA	1	\$121,900.00
FIRST COMMUNITY CREDIT UNION	1	\$111,000.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$235,800.00
FIRST INTERSTATE BANK	1	\$120,500.00
FIRST KEYSTONE COMMUNITY BANK	1	\$115,000.00
FIRST MERIT MORTGAGE CORPORATION	2	\$232,400.00
FIRST NATIONAL BANK OF CARMI	1	\$124,332.00
FIRST PLACE BANK	4	\$463,900.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$110,000.00
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.	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
	NATIONAL COOPERATIVE BANK, N.A.	1	\$151,000.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$536,117.90
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$178,300.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$205,750.00
	RESIDENTIAL HOME FUNDING CORP.	2	\$502,750.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$240,000.00
	ROYAL CREDIT UNION	1	\$135,334.33
	SAFE CREDIT UNION	1	\$181,500.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$165,500.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$213,830.00
	SPENCER SAVINGS BANK	1	\$196,500.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$154,950.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$419,391.00
	TALMER BANK & TRUST	1	\$190,500.00
	TOWER FEDERAL CREDIT UNION	4	\$1,042,769.78
	TOWNE MORTGAGE COMPANY	2	\$341,050.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$189,800.00
	UMPQUA BANK	1	\$162,000.00
	UNITED BANK & TRUST	1	\$133,700.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$317,600.00
	WESTBURY BANK	1	\$163,500.00
	WESTCONSIN CREDIT UNION	1	\$174,000.00
	Unavailable	17	\$3,814,762.21
Total		113	\$23,868,911.18
31417EER8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$266,000.00
	AFFILIATED MORTGAGE COMPANY	1	\$295,600.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$201,000.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	3	\$681,500.00
	ALLIED MORTGAGE GROUP, INC.	1	\$163,650.00
	AMEGY MORTGAGE	2	\$551,862.38
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$483,584.00

AMERICAN FINANCIAL RESOURCES, INC.	1	\$265,000.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$350,305.27
AMERIFIRST FINANCIAL CORPORATION	1	\$231,250.00
ANCHORBANK FSB	1	\$182,400.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$189,700.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$174,750.00
ASSOCIATED BANK, NA	9	\$1,653,950.00
AURORA FINANCIAL GROUP INC.	1	\$190,000.00
BANCORPSOUTH BANK	4	\$791,241.00
BANKNEWPORT	1	\$411,000.00
BAXTER CREDIT UNION	1	\$161,500.00
BAY-VALLEY MORTGAGE GROUP	3	\$703,000.00
BELL STATE BANK & TRUST	1	\$320,000.00
BETHPAGE FEDERAL CREDIT UNION	1	\$340,000.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,103,500.00
BUSEY BANK	1	\$175,000.00
CAPE COD FIVE CENTS SAVINGS BANK	3	\$520,000.00
CARDINAL COMMUNITY CREDIT UNION	2	\$393,000.00
CASHCALL, INC.	5	\$1,329,500.00
CENTRAL MORTGAGE COMPANY	5	\$871,270.73
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$170,500.00
CHERRY CREEK MORTGAGE COMPANY	2	\$631,500.00
CITIZENS BANK	1	\$242,000.00
CITIZENS FINANCIAL BANK	1	\$204,000.00
COASTAL FEDERAL CREDIT UNION	1	\$185,000.00
COBALT MORTGAGE, INC.	2	\$806,000.00
CONSUMER LOAN SERVICES, LLC	1	\$156,750.00
CONTINENTAL HOME LOANS INC.	1	\$347,000.00
CORNERSTONE MORTGAGE INC.	2	\$369,500.00
CORTRUST BANK	1	\$201,240.00
COVANTAGE CREDIT UNION	1	\$150,000.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$192,225.97
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$207,809.75
DUBUQUE BANK AND TRUST COMPANY	3	\$702,000.00
DUPACO COMMUNITY CREDIT UNION	1	\$238,100.00
E-CENTRAL CREDIT UNION	1	\$236,000.00
ELEVATIONS CU	3	\$660,293.75
ENT FEDERAL CREDIT UNION	5	\$919,407.93
FIDELITY CO-OPERATIVE BANK	1	\$186,667.75
FINANCIAL PARTNERS CREDIT UNION	2	\$452,500.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$470,000.00
FIRST COMMUNITY CREDIT UNION	1	\$174,000.00
FIRST INTERSTATE BANK	2	\$351,500.00
FIRST MERIT MORTGAGE CORPORATION	1	\$151,000.00

FIRST MORTGAGE COMPANY, L.L.C.	2	\$330,850.00
FIRST NATIONAL BANK ALASKA	1	\$181,900.00
FIRST PLACE BANK	7	\$1,781,100.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,284,000.00
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
J.G. WENTWORTH HOME LENDING, INC.	3	\$751,512.00
KINECTA FEDERAL CREDIT UNION	1	\$351,000.00
LAKE MORTGAGE COMPANY INC.	1	\$160,000.00
LAND /HOME FINANCIAL SERVICES, INC.	2	\$524,600.00
LEADER BANK, N.A.	4	\$1,149,700.00
MANSFIELD COOPERATIVE BANK	1	\$312,000.00
MEMBERS MORTGAGE COMPANY INC.	1	\$155,500.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$404,000.00
MERRIMACK COUNTY SAVINGS BANK	1	\$163,000.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$210,500.00
MI FINANCIAL CORPORATION	1	\$151,200.00
MID-PENN BANK	1	\$175,700.00
MIDWEST COMMUNITY BANK	1	\$302,100.00
MILFORD BANK, THE	1	\$402,000.00
MISSION FEDERAL CREDIT UNION	1	\$262,800.00
MONSON SAVINGS BANK	1	\$150,000.00
NATIONAL BANK OF KANSAS CITY	1	\$330,000.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$409,100.00
NATIONS DIRECT MORTGAGE, LLC	1	\$307,000.00
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
WHATCOM EDUCATIONAL CREDIT UNION	2	\$327,483.32

	WORKERS CREDIT UNION	1	\$178,077.94
	Unavailable	92	\$21,899,876.98
Total		349	\$82,489,319.55
31417EES6	1ST SECURITY BANK OF WASHINGTON	1	\$179,500.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$883,613.40
	ALPINE BANK & TRUST CO.	1	\$232,900.00
	ALTRA FEDERAL CREDIT UNION	2	\$420,350.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$374,390.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$233,000.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$193,149.27
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$278,000.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$190,000.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$635,800.00
	ANCHORBANK FSB	2	\$365,200.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$222,650.00
	ASSOCIATED BANK, NA	6	\$1,146,500.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$155,894.58
	BANCORPSOUTH BANK	4	\$793,340.00
	BANK MUTUAL	2	\$330,200.00
	BANK OF AKRON	1	\$165,500.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$177,328.00
	BANKNEWPORT	1	\$197,000.00
	BANNER BANK	2	\$324,500.00
	BAY-VALLEY MORTGAGE GROUP	5	\$1,629,200.00
	BAYCOAST BANK	2	\$323,000.00
	BELL STATE BANK & TRUST	4	\$1,108,900.00
	BELLCO CREDIT UNION	1	\$381,500.00
	BERKSHIRE COUNTY SAVINGS BANK	3	\$742,000.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$558,000.00
	BOULDER VALLEY CREDIT UNION	1	\$160,400.00
	BREMER FINANCIAL CORPORATION	1	\$176,000.00
	BRIDGEWATER CREDIT UNION	1	\$365,800.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,297,600.00
	BRYN MAWR TRUST COMPANY THE	1	\$345,700.00
	CAMBRIDGE SAVINGS BANK	3	\$1,068,500.00
	CAPE COD FIVE CENTS SAVINGS BANK	4	\$975,750.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$170,400.00
	CASHCALL, INC.	6	\$1,755,000.00
	CENTRAL BANK ILLINOIS	2	\$335,000.00
	CENTRAL MORTGAGE COMPANY	5	\$1,179,615.39
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$190,000.00
	CENTRAL STATE BANK	1	\$193,600.00
	CENTRUE BANK	1	\$195,900.00

CHERRY CREEK MORTGAGE COMPANY	8	\$2,168,225.00
CITADEL FEDERAL CREDIT UNION	1	\$177,296.00
COASTAL FEDERAL CREDIT UNION	8	\$1,687,247.15
COBALT MORTGAGE, INC.	2	\$431,500.00
COLUMBIA CREDIT UNION	1	\$173,300.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$155,700.00
COMMUNITY STATE BANK	2	\$345,313.05
CONSUMERS COOPERATIVE CREDIT UNION	1	\$179,400.00
DHCU COMMUNITY CREDIT UNION	1	\$193,000.00
DHI MORTGAGE COMPANY, LTD.	1	\$305,199.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$573,700.00
DUBUQUE BANK AND TRUST COMPANY	3	\$780,000.00
DUPACO COMMUNITY CREDIT UNION	1	\$152,500.00
DUPAGE CREDIT UNION	3	\$769,800.00
DURANT BANK AND TRUST COMPANY	3	\$660,870.00
EMPOWER FEDERAL CREDIT UNION	1	\$161,500.00
ENT FEDERAL CREDIT UNION	4	\$810,966.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$455,250.00
FALL RIVER MUNICIPAL CREDIT UNION	1	\$182,472.42
FARMERS AND MERCHANTS SAVINGS BANK	1	\$163,200.00
FARMERS BANK & CAPITAL TRUST	1	\$165,000.00
FIDELITY BANK MORTGAGE	5	\$1,312,000.00
FIDELITY CO-OPERATIVE BANK	1	\$170,000.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$300,000.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$321,100.00
FIRST CENTURY BANK, INC.	1	\$263,200.00
FIRST CITIZENS BANK NA	4	\$937,100.00
FIRST COMMUNITY CREDIT UNION	4	\$930,886.70
FIRST FEDERAL BANK OF THE MIDWEST	1	\$325,600.00
FIRST FEDERAL BANK, FSB	2	\$418,506.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$227,000.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$521,700.00
FIRST INTERSTATE BANK	8	\$1,564,000.00
FIRST MERIT MORTGAGE CORPORATION	5	\$1,126,749.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$292,810.00
FIRST NATIONAL BANK OF GRANT PARK	1	\$162,450.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$275,000.00
FIRST PLACE BANK	5	\$1,011,100.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	15	\$4,061,250.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$557,600.00
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
GECU	1	\$260,000.00
GEO-CORP, INC.	1	\$234,000.00
GESA CREDIT UNION	2	\$345,000.00
GMFS, LLC	2	\$437,600.00
GREAT MIDWEST BANK SSB	1	\$165,000.00
GREAT WESTERN BANK	4	\$879,500.00
GREATER SPRINGFIELD CREDIT UNION	1	\$192,000.00
GUARANTY TRUST CORPORATION	1	\$319,800.00
GUARDIAN CREDIT UNION	1	\$150,150.00
GUILD MORTGAGE COMPANY	2	\$374,800.00
HANNIBAL NATIONAL BANK	1	\$207,200.00
HARBORONE CREDIT UNION	10	\$2,281,350.62
HEARTLAND BANK	1	\$222,950.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$320,000.00
HICKORY POINT BANK AND TRUST, FSB	1	\$157,652.95
HOME FEDERAL BANK	5	\$950,377.23
HOME FINANCING CENTER INC.	1	\$193,830.00
HOME STATE BANK	1	\$302,000.00
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$352,500.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$262,500.00
INTERNATIONAL BANK OF COMMERCE	1	\$412,000.00
JONAH BANK OF WYOMING	1	\$332,000.00
KINECTA FEDERAL CREDIT UNION	6	\$1,693,850.00
L&N FEDERAL CREDIT UNION	1	\$196,500.00
LAKE AREA BANK	1	\$204,250.00
LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,050,500.00
LEA COUNTY STATE BANK	1	\$305,000.00
LEADER BANK, N.A.	8	\$2,380,200.00
LEADER ONE FINANCIAL CORPORATION	4	\$803,100.00
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	178	\$43,361,097.57
Total		672	\$157,255,746.94
31417EET4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$111,303.58
	AMERISAVE MORTGAGE CORPORATION	2	\$222,980.00
	ARVEST MORTGAGE COMPANY	3	\$356,500.00
	BOKF, NATIONAL ASSOCIATION	1	\$118,900.00
	CONSUMERS CREDIT UNION	2	\$227,500.00
	Unavailable	5	\$580,600.00
Total		14	\$1,617,783.58
31417EEU1	ACCESS NATIONAL BANK	1	\$142,000.00
	AMERISAVE MORTGAGE CORPORATION	2	\$269,500.00
	ARVEST MORTGAGE COMPANY	4	\$567,905.00
	BOKF, NATIONAL ASSOCIATION	2	\$261,040.00
	CONSUMERS CREDIT UNION	1	\$143,400.00
	STAR FINANCIAL GROUP, INC.	1	\$129,000.00
	Unavailable	6	\$827,800.00
Total		17	\$2,340,645.00
31417EEV9	ACCESS NATIONAL BANK	4	\$989,750.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	13	\$4,493,505.00
	AMERISAVE MORTGAGE CORPORATION	40	\$12,116,150.00
	ARVEST MORTGAGE COMPANY	8	\$2,111,130.00
	BAY EQUITY, LLC	2	\$630,300.00
	BOFI FEDERAL BANK	1	\$167,000.00
	BOKF, NATIONAL ASSOCIATION	12	\$2,998,772.00
	CONSUMERS CREDIT UNION	1	\$168,000.00
	PULTE MORTGAGE, L.L.C.	5	\$1,627,141.00
	STAR FINANCIAL GROUP, INC.	1	\$162,900.00
	Unavailable	40	\$11,075,432.42
Total		127	\$36,540,080.42
31417EEW7	ADVANCIAL FEDERAL CREDIT UNION	1	\$100,000.00
	ALTAONE FEDERAL CREDIT UNION	1	\$98,705.10
	AMARILLO NATIONAL BANK	1	\$86,250.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$107,450.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$108,000.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$106,000.00
	BOEING EMPLOYEES CREDIT UNION	3	\$301,750.00
	CITIZENS STATE BANK	1	\$102,000.00
	COBALT MORTGAGE, INC.	1	\$105,100.00
	COLE TAYLOR BANK	1	\$100,000.00
	CORNERSTONE MORTGAGE INC.	1	\$88,800.00

	DENVER MORTGAGE COMPANY, INC.	1	\$97,300.00
	EMI EQUITY MORTGAGE, INC.	1	\$98,250.00
	FAIRWINDS CREDIT UNION	1	\$107,900.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$93,500.00
	FIRST PLACE BANK	1	\$103,000.00
	FREMONT BANK	1	\$100,000.00
	FULTON BANK, NATIONAL ASSOCIATION	3	\$299,380.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$189,550.00
	HARBORONE CREDIT UNION	5	\$470,180.58
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$108,686.10
	IDAHO CENTRAL CREDIT UNION	1	\$103,950.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$109,000.00
	LEADER ONE FINANCIAL CORPORATION	3	\$283,800.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$100,000.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$92,400.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$101,200.00
	MORTGAGE CENTER, LLC	2	\$197,750.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$102,500.00
	MOUNTAINONE BANK	1	\$102,000.00
	MYCUMORTGAGE, LLC	1	\$92,300.00
	NETWORK FUNDING, L.P.	1	\$88,750.46
	NUMERICA CREDIT UNION	1	\$96,300.00
	RIVER VALLEY BANK	1	\$103,142.00
	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
HomeBANC N.A.	1	\$238,800.00
I-C FEDERAL CREDIT UNION	2	\$263,900.00
IDAHO CENTRAL CREDIT UNION	3	\$429,750.00
LAKE AREA BANK	1	\$188,000.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$212,000.00
LEADER ONE FINANCIAL CORPORATION	1	\$325,400.00
MEMBER FIRST MORTGAGE, LLC	1	\$119,392.52
MERIWEST MORTGAGE COMPANY, LLC	1	\$96,400.00
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$96,000.00
MID AMERICA MORTGAGE, INC.	1	\$111,500.00
MIDFLORIDA CREDIT UNION	1	\$218,000.00
MYCUMORTGAGE, LLC	3	\$378,533.00

	NATIONAL BANK OF OHIO	1	\$137,600.00
	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
	BAY-VALLEY MORTGAGE GROUP	1	\$543,778.22
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$614,861.64
	CASHCALL, INC.	1	\$449,997.51
	EVERBANK	1	\$488,822.97
	FIRST PLACE BANK	3	\$1,492,089.17
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$461,574.69
	FREMONT BANK	2	\$1,029,272.50
	HOMESTREET BANK	3	\$1,435,250.71
	KINECTA FEDERAL CREDIT UNION	2	\$1,003,611.59
	LOGIX FEDERAL CREDIT UNION	1	\$470,447.19
	PARTNERS FEDERAL CREDIT UNION	3	\$1,529,722.06
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$606,999.63
	STANDARD PACIFIC MORTGAGE, INC.	1	\$567,075.80
	STERLING SAVINGS BANK	1	\$476,301.70

	SUMMIT FUNDING, INC.	1	\$485,836.25
	WELLS FARGO BANK, N.A.	1	\$455,990.04
	Unavailable	14	\$7,508,595.17
Total		40	\$20,685,468.96
31417EF30	ACACIA FEDERAL SAVINGS BANK	1	\$529,500.00
	BAXTER CREDIT UNION	1	\$507,400.00
	CASHCALL, INC.	17	\$8,896,900.00
	COBALT MORTGAGE, INC.	8	\$4,018,203.66
	ENVOY MORTGAGE, LTD.	1	\$540,000.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$529,000.00
	FIDELITY BANK MORTGAGE	1	\$525,000.00
	FIRST PLACE BANK	1	\$550,774.09
	FIRST REPUBLIC BANK	2	\$1,035,000.00
	FREMONT BANK	5	\$2,627,160.56
	INVESTORS BANK	1	\$551,186.79
	KINECTA FEDERAL CREDIT UNION	2	\$1,061,000.00
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,640,000.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$520,000.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$585,000.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$483,000.00
	ON Q FINANCIAL, INC.	1	\$540,000.00
	OPES ADVISORS, INC	1	\$524,000.00
	PATELCO CREDIT UNION	1	\$503,750.00
	PROVIDENT CREDIT UNION	1	\$522,453.59
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$566,259.84
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$1,155,600.00
	STEARNS LENDING, INC.	1	\$504,000.00
	UMPQUA BANK	2	\$954,415.23
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$510,489.01
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$506,000.00
	Unavailable	43	\$22,649,800.39
Total		102	\$53,535,893.16
31417EF48	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	17	\$9,663,247.03
	AMERISAVE MORTGAGE CORPORATION	22	\$12,133,633.11
	BAY EQUITY, LLC	4	\$1,967,300.00
	IMORTGAGE.COM, INC.	1	\$518,431.15
	SHEA MORTGAGE, INC.	1	\$470,000.00
	Unavailable	58	\$31,088,912.82
Total		103	\$55,841,524.11
31417EF55	BAY-VALLEY MORTGAGE GROUP	1	\$621,000.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$1,610,878.51
	CARNEGIE MORTGAGE, LLC	1	\$513,513.48

	CASHCALL, INC.	6	\$3,165,200.00
	COBALT MORTGAGE, INC.	8	\$3,983,289.13
	COLE TAYLOR BANK	1	\$478,614.51
	CUSO MORTGAGE, INC.	1	\$454,000.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$1,529,083.61
	FINANCIAL PARTNERS CREDIT UNION	3	\$1,522,200.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$1,094,268.14
	FIRST PLACE BANK	3	\$1,414,250.00
	FIRST REPUBLIC BANK	1	\$456,000.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$1,055,943.26
	FREMONT BANK	7	\$3,777,676.51
	GUARANTEED RATE, INC.	1	\$606,241.92
	HOMESTREET BANK	4	\$1,889,060.41
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$623,694.54
	KINECTA FEDERAL CREDIT UNION	3	\$1,633,398.03
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$917,720.37
	LEADER BANK, N.A.	2	\$907,538.71
	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	86	\$44,733,144.68
Total		197	\$102,179,794.02
31417EF63	EVERBANK	1	\$476,085.05
	HARBORONE CREDIT UNION	4	\$1,754,790.93
	HOMESTREET BANK	4	\$1,869,565.95
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$516,250.78
	LOGIX FEDERAL CREDIT UNION	1	\$433,471.72
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$569,832.49
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$500,656.57
	WELLS FARGO BANK, N.A.	3	\$1,492,551.66
	Unavailable	9	\$4,486,702.61
Total		25	\$12,099,907.76

31417EF71		AMERISAVE MORTGAGE CORPORATION	1	\$533,247.60
		BAY EQUITY, LLC	3	\$1,698,181.34
		SHEA MORTGAGE, INC.	2	\$1,172,967.00
		Unavailable	10	\$5,513,319.05
Total			16	\$8,917,714.99
31417EF89		CITIMORTGAGE, INC.	6	\$3,591,017.87
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$491,207.49
		Unavailable	17	\$9,380,966.75
Total			24	\$13,463,192.11
31417EF97		1ST MIDAMERICA CREDIT UNION	2	\$424,500.00
		1ST SECURITY BANK OF WASHINGTON	1	\$417,000.00
		ABBEVILLE BUILDING AND LOAN, SSB	3	\$539,000.00
		ACACIA FEDERAL SAVINGS BANK	3	\$1,124,750.00
		AEROSPACE FEDERAL CREDIT UNION	1	\$264,000.00
		ALABAMA ONE CREDIT UNION	4	\$511,800.00
		AMERICAN BANK & TRUST CO., INC.	2	\$356,300.00
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$129,965.00
		AMERICAN BANK, N.A.	2	\$288,000.00
		AMERICAN FEDERAL SAVINGS BANK	2	\$248,000.00
		AMERICAN FINANCIAL RESOURCES, INC.	2	\$705,532.00
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$86,000.00
		AMERICAN SAVINGS BANK, F.S.B.	3	\$1,009,000.00
		AMERIFIRST FINANCIAL CORPORATION	4	\$843,750.00
		ANCHORBANK FSB	5	\$1,089,200.00
		AUBURNBANK	2	\$522,600.00
		BANCORPSOUTH BANK	3	\$442,550.00
		BANK OF SPRINGFIELD	1	\$69,296.00
		BANK OF STANLY	1	\$141,500.00
		BANK OF WASHINGTON	1	\$70,050.00
		BANK OF WESTON	1	\$258,613.00
		BAY FEDERAL CREDIT UNION	2	\$717,000.00
		BLACKHAWK BANK	3	\$536,000.00
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$411,000.00
		CAMBRIDGE STATE BANK	1	\$394,403.94
		CASHCALL, INC.	1	\$393,000.00
		CASTLE & COOKE MORTGAGE, LLC	2	\$761,000.00
		CENTRAL BANK	3	\$981,700.00
		CENTRAL MINNESOTA CREDIT UNION	1	\$97,500.00
		CENTRAL MORTGAGE COMPANY	1	\$313,625.00
		CENTRAL ONE FEDERAL CREDIT UNION	2	\$308,712.79
		CENTRAL SAVINGS BANK	2	\$264,226.22
		CENTRIS FEDERAL CREDIT UNION	1	\$152,000.00
		CENTRUE BANK	1	\$120,000.00

	CHARTWAY FEDERAL CREDIT UNION	1	\$163,000.00
	CITADEL FEDERAL CREDIT UNION	4	\$785,000.00
	CITIZENS STATE BANK	2	\$176,500.00
	CLINTON SAVINGS BANK	3	\$548,700.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$196,000.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$144,000.00
	COMMUNITY SAVINGS BANK	2	\$181,000.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$73,235.86
	CORTRUST BANK	5	\$723,170.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$184,500.00
	DENALI STATE BANK	2	\$451,825.00
	DHI MORTGAGE COMPANY, LTD.	3	\$397,000.00
	DURANT BANK AND TRUST COMPANY	3	\$874,450.00
	EASTWOOD BANK	1	\$119,000.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$200,790.00
	ELEVATIONS CU	1	\$414,000.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$142,000.00
	EMPOWER FEDERAL CREDIT UNION	1	\$115,000.00
	ESB FINANCIAL	1	\$94,000.00
	FARMERS & MERCHANTS BANK	1	\$70,663.04
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$161,000.00
	FIDELITY BANK MORTGAGE	2	\$438,000.00
	FIRST BANK OF WYOMING	1	\$134,600.00
	FIRST BANK RICHMOND, NA	2	\$175,000.00
	FIRST CENTURY BANK	2	\$230,000.00
	FIRST CLOVER LEAF BANK	1	\$191,200.00
	FIRST COMMUNITY CREDIT UNION	4	\$662,000.00
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$378,500.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$94,000.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$274,631.00
	FIRST FEDERAL SAVINGS BANK	1	\$416,000.00
	FIRST FINANCIAL CREDIT UNION	1	\$70,370.00
	FIRST INTERSTATE BANK	12	\$2,145,700.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$195,000.00
	FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,624,519.00
	FIRST NATIONAL BANK ALASKA	1	\$463,200.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$157,700.00
	FIRST NATIONAL BANK OF CARMi	1	\$119,437.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$105,000.00
	FIRST NATIONAL BANK OF WATERLOO	7	\$1,078,425.00
	FIRST NORTHERN CREDIT UNION	2	\$557,200.00
	FIRST STATE BANK OF ILLINOIS	1	\$414,209.30
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$368,150.00
	FIRST UNITED BANK & TRUST	1	\$84,000.00

FIRST-CITIZENS BANK & TRUST COMPANY	1	\$256,300.00
FIRSTBANK PUERTO RICO	1	\$404,000.00
FLORIDA CREDIT UNION	1	\$148,000.00
FRANSEN BANK & TRUST	1	\$357,000.00
FREMONT BANK	5	\$1,562,733.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$175,000.00
GECU	1	\$114,200.00
GOLDEN BELT BANK, FSA	2	\$384,000.00
GREAT LAKES CREDIT UNION	1	\$151,000.00
GREAT WESTERN BANK	1	\$202,300.00
GREATER SPRINGFIELD CREDIT UNION	1	\$296,000.00
HANNIBAL NATIONAL BANK	1	\$105,000.00
HAWAII NATIONAL BANK	1	\$608,000.00
HAWTHORN BANK	1	\$160,000.00
HEARTLAND CREDIT UNION	1	\$125,000.00
HOME BANK	1	\$411,100.00
HOME FEDERAL BANK	1	\$250,000.00
HOME FEDERAL SAVINGS BANK	1	\$92,400.00
HOME STATE BANK	1	\$417,000.00
HOMETOWN BANK	3	\$478,600.00
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$262,200.00
IDAHO CENTRAL CREDIT UNION	1	\$236,000.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$217,550.00
ILLINI BANK	2	\$287,792.92
ILLINOIS NATIONAL BANK	6	\$1,025,785.00
JONAH BANK OF WYOMING	2	\$481,200.00
KINECTA FEDERAL CREDIT UNION	1	\$327,000.00
LAKE FOREST BANK & TRUST	3	\$766,600.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$116,000.00
LBS FINANCIAL CREDIT UNION	1	\$190,000.00
LEADER BANK, N.A.	2	\$742,000.00
LEADER MORTGAGE COMPANY INC.	2	\$534,500.00
LOS ALAMOS NATIONAL BANK	3	\$657,950.00
MACON BANK, INC.	1	\$99,000.00
MANUFACTURERS BANK AND TRUST CO.	1	\$66,100.00
MARINE BANK	13	\$1,947,916.99
MAX CREDIT UNION	1	\$194,750.00
MERCANTILE BANK	3	\$375,057.79
MIDWEST COMMUNITY BANK	1	\$345,000.00
MISSOULA FEDERAL CREDIT UNION	4	\$681,900.00
MISSOURI CREDIT UNION	9	\$1,353,000.00
MONTICELLO BANKING COMPANY	2	\$172,000.00
MOUNTAINONE BANK	3	\$634,725.00
MT. MCKINLEY BANK	2	\$377,400.00
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	126	\$25,145,521.19
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
	BAY-VALLEY MORTGAGE GROUP	6	\$2,132,100.00

BAYCOAST BANK	1	\$196,500.00
BELL STATE BANK & TRUST	3	\$1,008,800.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$225,000.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$405,000.00
BOEING EMPLOYEES CREDIT UNION	2	\$669,600.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	10	\$3,605,892.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$220,000.00
CARROLLTON BANK	1	\$400,100.00
CASHCALL, INC.	26	\$10,828,892.12
CASTLE & COOKE MORTGAGE, LLC	6	\$2,070,500.00
CENTRAL BANK	1	\$287,000.00
CENTRAL BANK ILLINOIS	1	\$269,600.00
CENTRAL MORTGAGE COMPANY	4	\$842,875.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$187,000.00
CENTRAL PACIFIC BANK	1	\$705,750.00
CENTRAL STATE BANK	1	\$289,650.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$837,500.00
CHERRY CREEK MORTGAGE COMPANY	12	\$4,282,500.00
CITIZENS BANK	1	\$182,000.00
CITIZENS FINANCIAL BANK	1	\$271,000.00
COASTHILLS FEDERAL CREDIT UNION	1	\$195,150.00
COBALT MORTGAGE, INC.	13	\$4,136,106.00
COLUMBIA CREDIT UNION	1	\$283,250.00
COMMUNITY STATE BANK	1	\$233,600.00
CORNERSTONE MORTGAGE INC.	5	\$1,687,803.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$515,000.00
CRESCENT CREDIT UNION	1	\$184,000.00
CUMANET, LLC	1	\$416,000.00
CUSO MORTGAGE, INC.	1	\$417,000.00
DELMAR FINANCIAL COMPANY	2	\$701,700.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$410,850.00
DHI MORTGAGE COMPANY, LTD.	3	\$786,297.00
DUBUQUE BANK AND TRUST COMPANY	4	\$1,243,700.00
ELEVATIONS CU	6	\$1,655,000.00
ENT FEDERAL CREDIT UNION	1	\$214,250.00
ENVOY MORTGAGE, LTD.	5	\$1,154,400.00
EQUITY RESOURCES, INC.	1	\$248,000.00
EVOLVE BANK & TRUST	1	\$416,371.94
FALL RIVER MUNICIPAL CREDIT UNION	1	\$249,615.08
FARMERS & MERCHANTS BANK	1	\$276,301.15
FARMINGTON BANK	1	\$402,000.00
FIDELITY BANK MORTGAGE	9	\$3,002,411.00
FINANCIAL PARTNERS CREDIT UNION	3	\$782,500.00
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,109,100.00
FIRST CENTURY BANK, INC.	1	\$240,000.00

FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$807,404.81
FIRST CITIZENS BANK NA	1	\$403,094.84
FIRST COMMUNITY CREDIT UNION	1	\$217,600.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$293,000.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$310,500.00
FIRST INTERSTATE BANK	4	\$1,296,000.00
FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,287,100.00
FIRST MORTGAGE CORPORATION	1	\$263,992.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$417,000.00
FIRST NATIONAL BANK OF GILLETTE	2	\$594,000.00
FIRST NORTHERN CREDIT UNION	1	\$404,500.00
FIRST PLACE BANK	11	\$4,316,700.00
FIRST REPUBLIC BANK	4	\$2,292,057.90
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$3,151,250.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$273,600.00
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
J.G. WENTWORTH HOME LENDING, INC.	7	\$2,580,156.00
KINECTA FEDERAL CREDIT UNION	4	\$1,592,000.00
LAKE AREA BANK	1	\$285,735.00
LAKE FOREST BANK & TRUST	2	\$821,000.00
LAKE MORTGAGE COMPANY INC.	1	\$234,000.00
LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,940,300.00
LANDMARK CREDIT UNION	1	\$214,400.00
LEADER BANK, N.A.	8	\$2,932,750.00
LEADER MORTGAGE COMPANY INC.	2	\$630,000.00
LEADER ONE FINANCIAL CORPORATION	1	\$270,000.00
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
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$240,000.00
	Unavailable	225	\$76,403,355.38
Total		799	\$265,154,452.17
31417EFB2	1ST SECURITY BANK OF WASHINGTON	1	\$359,000.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$323,490.10
	ACACIA FEDERAL SAVINGS BANK	1	\$414,000.00
	ACADEMY MORTGAGE CORPORATION	15	\$4,260,105.00
	AKT AMERICAN CAPITAL, INC.	1	\$355,000.00
	ALTRA FEDERAL CREDIT UNION	2	\$610,100.00
	AMERICAN BANK	1	\$417,000.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$413,000.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$2,201,500.00
	AMERICAN SAVINGS BANK, F.S.B.	4	\$1,233,500.00
	ANCHORBANK FSB	2	\$471,795.42
	ASSOCIATED BANK, NA	9	\$2,432,583.73
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$810,600.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$702,300.00
	AURORA FINANCIAL GROUP INC.	1	\$282,000.00
	BANCORPSOUTH BANK	3	\$1,060,272.00
	BANK OF HAWAII	8	\$2,610,000.00
	BANK OF LANCASTER	1	\$330,000.00
	BANK OF NEW ORLEANS	1	\$243,750.00
	BANK OF STANLY	1	\$200,000.00
	BANK OF WASHINGTON	1	\$224,000.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,335,000.00
	BANKNEWPORT	2	\$414,000.00
	BANNER BANK	2	\$675,000.00
	BAXTER CREDIT UNION	3	\$1,078,000.00
	BAY FEDERAL CREDIT UNION	1	\$454,500.00
	BAY-VALLEY MORTGAGE GROUP	2	\$522,000.00
	BAYCOAST BANK	1	\$176,000.00
	BELL STATE BANK & TRUST	5	\$1,691,400.00
	BELLCO CREDIT UNION	1	\$197,200.00
	BLACKHAWK BANK	1	\$184,000.00
	BOEING EMPLOYEES CREDIT UNION	1	\$189,600.00
	BOULDER VALLEY CREDIT UNION	1	\$369,300.00
	BREMER FINANCIAL CORPORATION	1	\$328,000.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	8	\$2,464,550.00
	CAMBRIDGE SAVINGS BANK	1	\$417,000.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$208,000.00
	CAPITAL CREDIT UNION	1	\$236,800.00
	CASHCALL, INC.	24	\$9,541,309.09

CASTLE & COOKE MORTGAGE, LLC	2	\$440,750.00
CENTENNIAL LENDING, LLC	1	\$376,000.00
CENTRAL MORTGAGE COMPANY	1	\$417,000.00
CENTRUE BANK	1	\$192,000.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	6	\$1,873,250.00
CHARLES RIVER BANK	1	\$280,000.00
CHERRY CREEK MORTGAGE COMPANY	13	\$4,490,800.00
CIS FINANCIAL SERVICES, INC.	1	\$240,000.00
COBALT MORTGAGE, INC.	8	\$2,315,042.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$332,000.00
COMMUNITYONE BANK, N.A.	1	\$200,000.00
CONTINENTAL HOME LOANS INC.	1	\$291,000.00
CONVERSE COUNTY BANK	2	\$595,400.00
CORNERSTONE MORTGAGE INC.	1	\$316,000.00
CREDIT UNION OF COLORADO	2	\$490,000.00
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$196,000.00
DELMAR FINANCIAL COMPANY	1	\$328,000.00
DHI MORTGAGE COMPANY, LTD.	1	\$383,925.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$212,000.00
DUBUQUE BANK AND TRUST COMPANY	3	\$977,700.00
EASTWOOD BANK	1	\$190,000.00
ELEVATIONS CU	3	\$1,047,500.00
ENVOY MORTGAGE, LTD.	7	\$1,700,820.00
EQUITY RESOURCES, INC.	2	\$423,750.00
FARMERS & MERCHANTS BANK	1	\$190,892.15
FARMINGTON BANK	1	\$417,000.00
FIDELITY BANK MORTGAGE	9	\$2,918,800.00
FINANCIAL PARTNERS CREDIT UNION	2	\$658,000.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$959,200.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$439,700.00
FIRST CITIZENS BANK NA	1	\$185,000.00
FIRST COMMUNITY CREDIT UNION	1	\$181,000.00
FIRST COMMUNITY MORTGAGE, INC	1	\$412,500.00
FIRST FEDERAL BANK, FSB	1	\$184,000.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$185,000.00
FIRST FEDERAL SAVINGS BANK	1	\$231,284.50
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$240,000.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$497,550.00
FIRST INTERSTATE BANK	3	\$734,000.00
FIRST KEYSTONE COMMUNITY BANK	1	\$200,000.00
FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,257,000.00
FIRST NATIONAL BANK OF HARTFORD	2	\$498,500.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$239,000.00
FIRST PLACE BANK	15	\$5,664,650.00

FIRST REPUBLIC BANK	3	\$1,228,000.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,371,550.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$532,000.00
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
J.G. WENTWORTH HOME LENDING, INC.	1	\$417,000.00
KINECTA FEDERAL CREDIT UNION	7	\$2,061,200.00
LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,670,800.00
LEADER BANK, N.A.	19	\$6,642,452.00
LEADER MORTGAGE COMPANY INC.	5	\$1,716,100.00
LEADER ONE FINANCIAL CORPORATION	3	\$884,999.00
LIBERTY BANK & TRUST COMPANY	1	\$222,000.00
LOANDEPOT.COM, LLC	2	\$465,707.11
LOS ALAMOS NATIONAL BANK	3	\$967,560.00
MACHIAS SAVINGS BANK	1	\$210,000.00
MANSFIELD COOPERATIVE BANK	2	\$430,000.00
MAYFLOWER COOPERATIVE BANK	1	\$276,000.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$194,400.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$412,500.00
MID-PENN BANK	1	\$314,400.00
MIDWEST COMMUNITY BANK	2	\$533,200.00
MISSION FEDERAL CREDIT UNION	1	\$414,200.00
MISSOURI CREDIT UNION	1	\$200,000.00
MLD MORTGAGE, INC.	4	\$1,333,500.00
MONSON SAVINGS BANK	2	\$465,000.00
MORTGAGE AMERICA, INC.	2	\$715,500.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$460,000.00
MOUNTAIN AMERICA CREDIT UNION	3	\$848,000.00
MYCUMORTGAGE, LLC	1	\$188,000.00
NATIONAL BANK OF KANSAS CITY	1	\$256,615.00
NATIONAL COOPERATIVE BANK, N.A.	2	\$453,200.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$236,000.00
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.	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
	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	198	\$62,222,459.98
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
BAY-VALLEY MORTGAGE GROUP	1	\$407,000.00
BELL STATE BANK & TRUST	2	\$543,000.00
BOEING EMPLOYEES CREDIT UNION	1	\$235,750.00
BREMER FINANCIAL CORPORATION	2	\$399,500.00
BRIDGEWATER CREDIT UNION	1	\$197,000.00
BROADVIEW MORTGAGE CORPORATION	1	\$341,000.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	8	\$2,579,150.00
BRYN MAWR TRUST COMPANY THE	2	\$493,000.00
BUSEY BANK	2	\$640,040.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$625,974.00
CASHCALL, INC.	21	\$11,031,215.52
CASTLE & COOKE MORTGAGE, LLC	7	\$1,820,955.00
CBC FEDERAL CREDIT UNION	1	\$343,000.00
CENTENNIAL LENDING, LLC	1	\$289,350.00
CENTRAL MORTGAGE COMPANY	1	\$215,675.00
CENTRAL PACIFIC BANK	1	\$613,900.00
CENTRIS FEDERAL CREDIT UNION	1	\$227,950.00
CENTRUE BANK	1	\$303,400.00
CHARLES RIVER BANK	1	\$233,000.00
CHERRY CREEK MORTGAGE COMPANY	6	\$1,877,815.00
CLINTON SAVINGS BANK	1	\$255,000.00
COASTAL FEDERAL CREDIT UNION	9	\$2,166,650.00
COASTHILLS FEDERAL CREDIT UNION	1	\$189,700.00
COBALT MORTGAGE, INC.	23	\$6,648,890.05
COMMUNITY CREDIT UNION OF LYNN	1	\$334,000.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$315,000.00
COMMUNITYONE BANK, N.A.	1	\$185,000.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$230,900.00

CORNERSTONE MORTGAGE INC.	5	\$1,060,037.00
CORTRUST BANK	1	\$176,800.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$351,900.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$295,000.00
CROSSCOUNTRY MORTGAGE, INC	2	\$735,020.00
CUMANET, LLC	1	\$222,000.00
CUMBERLAND SECURITY BANK	1	\$288,000.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$369,575.00
DHI MORTGAGE COMPANY, LTD.	25	\$7,401,296.71
DUBUQUE BANK AND TRUST COMPANY	8	\$1,861,350.00
DUPACO COMMUNITY CREDIT UNION	1	\$254,000.00
DURANT BANK AND TRUST COMPANY	3	\$967,580.00
ELEVATIONS CU	1	\$417,000.00
ENT FEDERAL CREDIT UNION	2	\$385,292.00
ENVOY MORTGAGE, LTD.	2	\$570,000.00
FAA CREDIT UNION	2	\$450,565.00
FIDELITY BANK MORTGAGE	20	\$6,393,269.00
FIDELITY CO-OPERATIVE BANK	4	\$1,052,006.36
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$180,000.00
FINANCIAL PARTNERS CREDIT UNION	1	\$191,200.00
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,877,817.00
FIRST CENTURY BANK	1	\$253,000.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$684,567.07
FIRST CITIZENS BANK NA	4	\$1,058,903.68
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$241,045.00
FIRST COUNTY BANK	1	\$290,000.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$1,858,733.00
FIRST FEDERAL SAVINGS BANK	1	\$298,779.04
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$798,500.00
FIRST HAWAIIAN BANK	1	\$380,000.00
FIRST INTERSTATE BANK	8	\$2,068,000.00
FIRST MERIT MORTGAGE CORPORATION	3	\$760,559.00
FIRST MORTGAGE COMPANY, L.L.C.	10	\$2,472,775.00
FIRST NATIONAL BANK ALASKA	3	\$1,032,999.97
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$209,000.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$359,000.00
FIRST NATIONAL BANK OF GILLETTE	1	\$279,000.00
FIRST NATIONAL BANK OF WATERLOO	1	\$180,900.00
FIRST PLACE BANK	15	\$4,600,076.00
FIRST REPUBLIC BANK	5	\$2,637,064.02
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$417,000.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,450,950.00
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
FRANSEN BANK & TRUST	1	\$192,300.00
FREMONT BANK	7	\$2,552,123.51
FULTON BANK, NATIONAL ASSOCIATION	1	\$332,000.00
GATEWAY MORTGAGE CORPORATION	6	\$1,381,150.00
GEO-CORP, INC.	1	\$384,000.00
GEORGETOWN SAVINGS BANK	1	\$246,000.00
GESA CREDIT UNION	1	\$290,314.00
GILPIN FINANCIAL SERVICES, INC	1	\$240,400.00
GMFS, LLC	3	\$838,974.00
GREAT MIDWEST BANK SSB	1	\$250,000.00
GREAT WESTERN BANK	3	\$845,058.00
GREENWOOD CREDIT UNION	1	\$388,200.00
GREYLOCK FEDERAL CREDIT UNION	2	\$473,468.89
GUARANTY TRUST CORPORATION	1	\$289,400.00
GUARDIAN CREDIT UNION	1	\$191,250.00
GUILD MORTGAGE COMPANY	3	\$688,409.00
HAMPDEN BANK	1	\$240,000.00
HEARTLAND BANK	3	\$904,466.00
HOME BANK	1	\$191,200.00
HOME FEDERAL BANK	4	\$865,065.79
HOME FEDERAL SAVINGS BANK	1	\$290,800.00
HONESDALE NATIONAL BANK THE	1	\$345,000.00
HONOLULU HOMELOANS, INC.	4	\$1,707,253.95
I-C FEDERAL CREDIT UNION	1	\$190,000.00
IDAHO CENTRAL CREDIT UNION	3	\$709,690.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$312,000.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$201,500.00
J.G. WENTWORTH HOME LENDING, INC.	2	\$606,243.00
JONAH BANK OF WYOMING	1	\$411,000.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$208,981.00
KINECTA FEDERAL CREDIT UNION	3	\$976,153.73
LAKE AREA BANK	2	\$403,500.00
LAKE FOREST BANK & TRUST	3	\$1,400,000.00
LAND /HOME FINANCIAL SERVICES, INC.	8	\$3,626,100.00
LANDMARK CREDIT UNION	2	\$531,709.09
LBS FINANCIAL CREDIT UNION	2	\$660,500.00
LEA COUNTY STATE BANK	1	\$220,500.00
LEADER BANK, N.A.	4	\$1,278,000.00
LEADER MORTGAGE COMPANY INC.	1	\$232,500.00
LEADER ONE FINANCIAL CORPORATION	2	\$575,900.00
LOS ALAMOS NATIONAL BANK	2	\$619,800.00
MACON BANK, INC.	1	\$185,500.00
MAGNA BANK	2	\$555,885.00

MANSFIELD COOPERATIVE BANK	1	\$400,000.00
MARINE BANK	1	\$214,097.00
MARQUETTE BANK	1	\$193,350.00
MASON-MCDUFFIE MORTGAGE CORPORATION	4	\$1,304,800.00
MAX CREDIT UNION	1	\$238,600.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$205,849.07
MERIWEST MORTGAGE COMPANY, LLC	2	\$819,400.00
MERRIMACK MORTGAGE COMPANY, INC.	1	\$254,000.00
METUCHEN SAVINGS BANK	1	\$198,000.00
MI FINANCIAL CORPORATION	1	\$222,100.00
MIDLAND STATES BANK	1	\$238,500.00
MIDWEST COMMUNITY BANK	4	\$1,235,952.00
MIDWESTONE BANK	1	\$184,000.00
MISSION FEDERAL CREDIT UNION	1	\$315,250.00
MLD MORTGAGE, INC.	1	\$623,500.00
MONSON SAVINGS BANK	1	\$320,000.00
MORTGAGE CENTER, LLC	2	\$364,553.00
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$633,600.00
MOUNTAIN AMERICA CREDIT UNION	5	\$1,186,794.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$273,750.00
MOUNTAINONE BANK	2	\$429,500.00
MYCUMORTGAGE, LLC	1	\$176,986.13
NAPUS FEDERAL CREDIT UNION	1	\$249,000.00
NATIONAL BANK OF KANSAS CITY	3	\$1,237,220.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$233,000.00
NEW AMERICAN MORTGAGE, LLC	1	\$386,000.00
NORTHERN OHIO INVESTMENT COMPANY	5	\$1,247,695.00
NORTHWEST FEDERAL CREDIT UNION	2	\$582,245.50
NORTHWEST PLUS CREDIT UNION	2	\$442,800.00
NORTHWESTERN MORTGAGE COMPANY	3	\$713,533.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$319,299.00
NUMARK CREDIT UNION	2	\$383,150.00
NUMERICA CREDIT UNION	1	\$234,546.00
ON Q FINANCIAL, INC.	1	\$281,300.00
OPES ADVISORS, INC	3	\$1,377,000.00
ORANGE COUNTY'S CREDIT UNION	2	\$542,500.00
ORNL FEDERAL CREDIT UNION	3	\$682,900.00
ORRSTOWN BANK	1	\$222,130.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$179,550.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$206,075.00
PARTNERS FEDERAL CREDIT UNION	1	\$292,300.00
PAWTUCKET CREDIT UNION	2	\$430,650.00
PEOPLES BANK	2	\$537,380.00
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,971,280.00
PLATINUM HOME MORTGAGE	1	\$252,000.00

POLICE AND FIRE FEDERAL CREDIT UNION	1	\$192,000.00
PRAIRIE STATE BANK & TRUST	1	\$193,500.00
PREMIER AMERICA CREDIT UNION	1	\$311,900.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$194,482.58
PROVIDENT CREDIT UNION	1	\$342,000.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$232,800.00
RANDOLPH SAVINGS BANK	2	\$497,830.00
RANLIFE, INC.	2	\$500,958.00
REAL ESTATE MORTGAGE NETWORK INC.	4	\$1,051,712.00
REDWOOD CAPITAL BANK	1	\$295,500.00
RENASANT BANK	4	\$876,640.00
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	2	\$600,047.70
RIGHT START MORTGAGE, INC.	1	\$229,500.00
RIVERMARK COMMUNITY CREDIT UNION	2	\$431,200.00
ROBINS 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
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$469,789.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$266,912.07
	Unavailable	176	\$49,975,310.30
Total		853	\$247,022,459.58
31417EFD8	3RD FED BANK	1	\$151,500.00
	ACACIA FEDERAL SAVINGS BANK	2	\$1,251,000.00
	ACADEMY MORTGAGE CORPORATION	10	\$1,576,550.00
	ADIRONDACK TRUST COMPANY THE	1	\$161,000.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$165,000.00
	AFFILIATED MORTGAGE COMPANY	2	\$344,400.00
	AKT AMERICAN CAPITAL, INC.	3	\$513,000.00
	ALASKA USA FEDERAL CREDIT UNION	7	\$1,159,912.36
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$166,400.00
	ALLIANCE BANK	1	\$169,000.00
	ALLIED MORTGAGE GROUP, INC.	4	\$634,910.00

ALLSOUTH FEDERAL CREDIT UNION	1	\$150,000.00
ALPENA ALCONA AREA CREDIT UNION	1	\$171,000.00
ALPINE BANK & TRUST CO.	10	\$1,633,736.14
ALTRA FEDERAL CREDIT UNION	10	\$1,622,750.00
AMARILLO NATIONAL BANK	2	\$325,000.00
AMEGY MORTGAGE	8	\$1,311,081.58
AMERICA FIRST FEDERAL CREDIT UNION	4	\$666,065.00
AMERICAN BANK	5	\$793,413.18
AMERICAN BANK & TRUST CO., INC.	2	\$334,500.00
AMERICAN BANK, N.A.	1	\$162,000.00
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$494,600.00
AMERICAN FINANCIAL RESOURCES, INC.	7	\$1,120,762.94
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$155,518.87
AMERICAN INTERBANC MORTGAGE, LLC	1	\$175,000.00
AMERICAN NATIONAL BANK, TERRELL	1	\$152,000.00
AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$987,800.00
AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$155,000.00
AMERICAN SAVINGS BANK, F.S.B.	4	\$614,500.00
AMERIFIRST FINANCIAL CORPORATION	5	\$822,400.00
AMERISAVE MORTGAGE CORPORATION	1	\$174,000.00
AMERITRUST MORTGAGE CORPORATION	1	\$156,100.00
ANCHORBANK FSB	18	\$2,886,300.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$309,600.00
ARIZONA STATE CREDIT UNION	8	\$1,246,350.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	8	\$1,307,055.00
ASSOCIATED BANK, NA	46	\$7,510,773.03
ASSOCIATED CREDIT UNION	1	\$171,000.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$322,000.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$314,272.00
AUBURNBANK	1	\$153,000.00
AURORA FINANCIAL GROUP INC.	3	\$499,000.00
BANCORPSOUTH BANK	24	\$3,932,775.00
BANK FIRST NATIONAL	2	\$316,750.00
BANK MUTUAL	6	\$961,708.35
BANK OF HAWAII	3	\$1,425,400.00
BANK OF NEW ORLEANS	1	\$152,000.00
BANK OF STANLY	2	\$318,750.00
BANK OF WASHINGTON	1	\$173,650.00
BANK TEXAS, NATIONAL ASSOCIATION	1	\$152,000.00
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$936,100.00
BANKIOWA	1	\$174,800.00
BANNER BANK	3	\$496,000.00
BARKSDALE FEDERAL CREDIT UNION	3	\$481,156.08
BAXTER CREDIT UNION	12	\$1,950,614.00

BAY-VALLEY MORTGAGE GROUP	3	\$496,500.00
BAYCOAST BANK	1	\$169,000.00
BELL STATE BANK & TRUST	11	\$1,768,250.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$167,500.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$175,000.00
BETHPAGE FEDERAL CREDIT UNION	5	\$792,950.00
BLACKHAWK BANK	3	\$470,500.00
BREMER FINANCIAL CORPORATION	4	\$691,500.00
BROADVIEW MORTGAGE CORPORATION	1	\$170,000.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	8	\$1,766,592.00
BRYN MAWR TRUST COMPANY THE	1	\$150,000.00
BUSEY BANK	1	\$169,437.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$163,000.00
CAPITAL CREDIT UNION	3	\$486,600.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$315,920.00
CARROLLTON BANK	3	\$484,300.00
CASHCALL, INC.	15	\$5,707,100.00
CASTLE & COOKE MORTGAGE, LLC	13	\$2,060,157.00
CENTENNIAL LENDING, LLC	4	\$654,000.00
CENTRAL BANK	1	\$173,500.00
CENTRAL BANK ILLINOIS	1	\$168,697.61
CENTRAL MINNESOTA CREDIT UNION	1	\$168,000.00
CENTRAL MORTGAGE COMPANY	8	\$1,290,351.23
CENTRIS FEDERAL CREDIT UNION	4	\$640,900.00
CENTRUE BANK	2	\$321,800.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	12	\$1,902,870.00
CHELSEA GROTON BANK	1	\$150,000.00
CHERRY CREEK MORTGAGE COMPANY	12	\$1,967,391.00
CHEVRON FEDERAL CREDIT UNION	2	\$347,900.00
CITADEL FEDERAL CREDIT UNION	1	\$155,000.00
CITIZENS FINANCIAL BANK	2	\$306,000.00
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$158,600.00
CLINTON SAVINGS BANK	1	\$168,600.00
COASTAL FEDERAL CREDIT UNION	13	\$2,104,900.00
COBALT MORTGAGE, INC.	11	\$1,776,895.00
COLUMBIA CREDIT UNION	1	\$151,000.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$156,000.00
COMMUNITY CREDIT UNION OF LYNN	1	\$151,000.00
COMMUNITY STATE BANK	1	\$157,673.95
COMMUNITY STATE BANK OF ROCK FALLS	1	\$165,000.00
COMMUNITYONE BANK, N.A.	1	\$150,500.00
CONNECTICUT RIVER BANK	2	\$344,400.00
CONSUMER LOAN SERVICES, LLC	1	\$156,000.00
CONSUMERS COOPERATIVE CREDIT UNION	3	\$477,450.00
CONTINENTAL HOME LOANS INC.	1	\$158,000.00

CORNERSTONE MORTGAGE INC.	8	\$1,273,551.00
CORTRUST BANK	4	\$653,150.00
COVANTAGE CREDIT UNION	1	\$162,000.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$175,000.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$164,800.00
CREDIT UNION OF COLORADO	3	\$481,210.00
CROSSCOUNTRY MORTGAGE, INC	4	\$625,579.00
CU CHANNELS, LLC	1	\$170,000.00
CUMANET, LLC	1	\$150,000.00
CUSO MORTGAGE CORPORATION	2	\$337,900.00
CUSO MORTGAGE, INC.	2	\$343,000.00
DAKOTALAND FEDERAL CREDIT UNION	3	\$479,800.00
DEAN COOPERATIVE BANK	1	\$160,000.00
DELMAR FINANCIAL COMPANY	1	\$166,400.00
DELTA COMMUNITY CREDIT UNION	4	\$649,823.87
DHI MORTGAGE COMPANY, LTD.	11	\$1,775,026.50
DIME BANK	2	\$338,400.00
DUBUQUE BANK AND TRUST COMPANY	7	\$1,153,045.00
DUPACO COMMUNITY CREDIT UNION	5	\$820,400.00
DUPAGE CREDIT UNION	1	\$165,000.00
DURANT BANK AND TRUST COMPANY	8	\$1,291,306.00
ELEVATIONS CU	5	\$787,300.00
EMPOWER FEDERAL CREDIT UNION	2	\$331,200.00
ENT FEDERAL CREDIT UNION	5	\$812,436.00
ENVOY MORTGAGE, LTD.	6	\$978,150.00
EQUITY RESOURCES, INC.	2	\$320,400.00
EVERETT FINANCIAL INC DBA SUPREME LENDING	3	\$512,115.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	6	\$993,878.00
FAA CREDIT UNION	4	\$644,890.00
FARMERS & MERCHANTS BANK	1	\$165,086.35
FARMERS AND MERCHANTS SAVINGS BANK	1	\$162,925.00
FARMINGTON BANK	1	\$161,000.00
FIDELITY BANK MORTGAGE	8	\$1,281,156.00
FIDELITY CO-OPERATIVE BANK	2	\$310,626.65
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$321,200.00
FINANCIAL PARTNERS CREDIT UNION	3	\$512,850.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$158,200.00
FIRST BANK OF WYOMING	1	\$166,200.00
FIRST CALIFORNIA MORTGAGE COMPANY	8	\$1,762,800.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$1,946,270.45
FIRST CITIZENS BANK NA	2	\$335,016.00
FIRST CLOVER LEAF BANK	1	\$169,600.00
FIRST COMMUNITY CREDIT UNION	7	\$1,102,646.95
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$175,000.00

FIRST COMMUNITY MORTGAGE, INC	3	\$499,690.00
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	5	\$805,626.94
FIRST FEDERAL BANK	1	\$167,000.00
FIRST FEDERAL BANK OF LOUISIANA	2	\$323,320.00
FIRST FEDERAL BANK OF THE MIDWEST	6	\$951,355.08
FIRST FEDERAL BANK, FSB	1	\$171,685.25
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9	\$1,503,156.00
FIRST FEDERAL SAVINGS BANK	3	\$461,765.82
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$161,000.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$481,200.00
FIRST INTERSTATE BANK	21	\$3,371,115.00
FIRST MERIT MORTGAGE CORPORATION	3	\$473,600.00
FIRST MORTGAGE COMPANY, L.L.C.	23	\$3,754,259.00
FIRST MORTGAGE CORPORATION	2	\$327,776.00
FIRST NATIONAL BANK	2	\$313,000.00
FIRST NATIONAL BANK ALASKA	2	\$315,600.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$308,000.00
FIRST NATIONAL BANK OF CARMi	1	\$170,145.00
FIRST NATIONAL BANK OF DEERWOOD	2	\$308,669.00
FIRST NATIONAL BANK OF GRANT PARK	1	\$160,000.00
FIRST NATIONAL BANK OF WATERLOO	1	\$168,000.00
FIRST PLACE BANK	22	\$4,533,281.54
FIRST REPUBLIC BANK	6	\$3,750,119.81
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$166,500.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$1,726,850.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$325,000.00
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
J.G. WENTWORTH HOME LENDING, INC.	4	\$641,252.13
JAMES B. NUTTER AND COMPANY	1	\$151,050.00
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$325,400.00
KINECTA FEDERAL CREDIT UNION	3	\$471,300.00
L&N FEDERAL CREDIT UNION	2	\$312,000.00
LAKE AREA BANK	3	\$472,428.00
LAKE FOREST BANK & TRUST	1	\$164,000.00
LAKE MORTGAGE COMPANY INC.	5	\$811,500.00
LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,257,200.00
LANDMARK CREDIT UNION	5	\$790,627.80
LEADER BANK, N.A.	2	\$348,000.00
LEADER MORTGAGE COMPANY INC.	2	\$307,000.00
LEADER ONE FINANCIAL CORPORATION	4	\$666,250.00
LIFESTORE BANK	1	\$165,000.00
LOANDEPOT.COM, LLC	1	\$165,000.00
LOGIX FEDERAL CREDIT UNION	3	\$475,466.80
LOS ALAMOS NATIONAL BANK	4	\$679,725.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$152,000.00
MAGNA BANK	2	\$318,692.00
MARINE BANK	2	\$321,300.00
MARQUETTE BANK	3	\$478,600.00
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$486,500.00
MEMBER HOME LOAN, L.L.C.	2	\$326,000.00
MEMBERS MORTGAGE COMPANY INC.	5	\$803,350.00

MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$819,728.17
MERIWEST MORTGAGE COMPANY, LLC	1	\$152,000.00
METRO CREDIT UNION	2	\$308,750.00
METUCHEN SAVINGS BANK	1	\$156,750.00
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$151,000.00
MID AMERICA MORTGAGE, INC.	5	\$831,110.00
MID MINNESOTA FEDERAL CREDIT UNION	2	\$331,255.00
MIDLAND STATES BANK	1	\$152,000.00
MIDWEST COMMUNITY BANK	5	\$802,494.00
MIDWESTONE BANK	2	\$309,000.00
MISSION FEDERAL CREDIT UNION	8	\$1,314,800.00
MISSOULA FEDERAL CREDIT UNION	1	\$175,000.00
MISSOURI CREDIT UNION	2	\$321,000.00
MONSON SAVINGS BANK	1	\$170,000.00
MORTGAGE AMERICA, INC.	3	\$511,000.00
MORTGAGE CLEARING CORPORATION	1	\$173,400.00
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$331,600.00
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$151,900.00
MOUNTAIN AMERICA CREDIT UNION	6	\$1,011,825.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$164,250.00
MUTUAL SAVINGS ASSOCIATION FSA	2	\$330,155.00
MWABANK	1	\$166,000.00
MYCUMORTGAGE, LLC	6	\$958,043.16
NAPUS FEDERAL CREDIT UNION	1	\$159,354.27
NATIONAL BANK OF KANSAS CITY	5	\$820,461.00
NATIONAL BANK OF MIDDLEBURY	2	\$315,000.00
NATIONAL BANK OF OHIO	1	\$173,600.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$333,000.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$155,000.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	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
	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	543	\$98,728,887.38
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
BAY-VALLEY MORTGAGE GROUP	1	\$394,000.00
BELL STATE BANK & TRUST	4	\$1,077,200.00
BELLCO CREDIT UNION	1	\$380,000.00
BELLWETHER COMMUNITY CREDIT UNION	1	\$254,600.00
BOEING EMPLOYEES CREDIT UNION	2	\$525,250.00
BOSTON FIREFIGHTERS CREDIT UNION	1	\$285,000.00
BOULDER VALLEY CREDIT UNION	1	\$216,700.00
BREMER FINANCIAL CORPORATION	1	\$202,800.00
BRYN MAWR TRUST COMPANY THE	1	\$394,250.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,082,405.00
CARROLLTON BANK	1	\$175,950.00
CASHCALL, INC.	18	\$10,401,017.85
CASTLE & COOKE MORTGAGE, LLC	13	\$3,551,425.00
CENTRAL MORTGAGE COMPANY	5	\$1,113,505.00
CENTRAL PACIFIC BANK	2	\$1,126,227.00
CENTRIS FEDERAL CREDIT UNION	1	\$189,430.00
CHEMICAL BANK	1	\$195,225.00
CHERRY CREEK MORTGAGE COMPANY	31	\$9,087,043.00
CHEVRON FEDERAL CREDIT UNION	1	\$293,550.00
CITADEL FEDERAL CREDIT UNION	1	\$176,000.00
COASTAL FEDERAL CREDIT UNION	6	\$1,383,968.40
COASTHILLS FEDERAL CREDIT UNION	1	\$299,250.00
COBALT MORTGAGE, INC.	13	\$3,642,783.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$528,600.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$223,700.00

CORNERSTONE MORTGAGE INC.	4	\$1,106,749.00
CORTRUST BANK	4	\$861,641.00
COTTAGE SAVINGS BANK	1	\$285,000.00
CREDIT UNION OF COLORADO	1	\$228,950.00
CREDIT UNION WEST	1	\$180,500.00
CROSSCOUNTRY MORTGAGE, INC	1	\$216,600.00
CUMANET, LLC	1	\$261,725.00
CUSO MORTGAGE, INC.	2	\$736,160.23
DELTA COMMUNITY CREDIT UNION	1	\$220,875.00
DENVER MORTGAGE COMPANY, INC.	1	\$183,815.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$692,171.30
DHI MORTGAGE COMPANY, LTD.	2	\$415,107.00
DOW LOUISIANA FEDERAL CREDIT UNION	2	\$415,575.30
DUBUQUE BANK AND TRUST COMPANY	7	\$1,888,600.00
DURANT BANK AND TRUST COMPANY	1	\$313,405.00
EASTLAND FINANCIAL CORPORATION	1	\$339,000.00
ELEVATIONS CU	5	\$1,354,830.00
ENT FEDERAL CREDIT UNION	4	\$1,060,675.00
ENVOY MORTGAGE, LTD.	6	\$1,585,300.00
EQUITY RESOURCES, INC.	3	\$793,480.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	\$1,453,450.00
FIDELITY BANK MORTGAGE	9	\$2,652,650.00
FIDELITY CO-OPERATIVE BANK	1	\$331,965.19
FIRST BANK	1	\$243,648.00
FIRST BANK OF WYOMING	1	\$280,250.00
FIRST CALIFORNIA MORTGAGE COMPANY	9	\$2,743,650.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$964,084.69
FIRST CITIZENS FEDERAL CREDIT UNION	1	\$365,750.00
FIRST CLOVER LEAF BANK	1	\$294,975.00
FIRST COMMUNITY CREDIT UNION	3	\$596,375.00
FIRST COUNTY BANK	1	\$261,250.00
FIRST FEDERAL BANK, FSB	1	\$284,000.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$575,756.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$698,250.00
FIRST INTERSTATE BANK	11	\$2,590,240.00
FIRST MERIT MORTGAGE CORPORATION	3	\$655,650.00
FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,744,675.00
FIRST MORTGAGE CORPORATION	4	\$913,185.00
FIRST NATIONAL BANK ALASKA	1	\$473,237.59
FIRST NATIONAL BANK OF GILLETTE	1	\$218,025.00
FIRST PLACE BANK	24	\$6,540,047.00
FIRST REPUBLIC BANK	3	\$1,860,949.66
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$2,002,300.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$311,560.00

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 POINT FINANCIAL CORPORATION	1	\$412,400.00
HOME STATE BANK	2	\$511,850.00
HOMEAMERICAN MORTGAGE CORPORATION	3	\$850,338.00
HONESDALE NATIONAL BANK THE	2	\$487,350.00
I-C FEDERAL CREDIT UNION	1	\$194,750.00
IDAHO CENTRAL CREDIT UNION	4	\$814,910.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$176,000.00
ILLINI BANK	1	\$299,250.00
INTERNATIONAL CITY MORTGAGE, INC.	2	\$555,750.00
INVESTORS BANK	4	\$1,532,150.00
J.G. WENTWORTH HOME LENDING, INC.	2	\$941,625.00
JEANNE DARC CREDIT UNION	1	\$256,500.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$230,500.00
KINECTA FEDERAL CREDIT UNION	3	\$879,700.00
LAKE AREA BANK	2	\$506,772.00
LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,347,500.00
LANDMARK CREDIT UNION	3	\$684,855.00
LEA COUNTY STATE BANK	1	\$371,250.00
LEADER BANK, N.A.	1	\$340,000.00
LEADER MORTGAGE COMPANY INC.	1	\$417,000.00
LEADER ONE FINANCIAL CORPORATION	4	\$1,196,525.00
LOGIX FEDERAL CREDIT UNION	1	\$335,867.73
LUSO FEDERAL CREDIT UNION	1	\$254,607.37
MACKINAC SAVINGS BANK	1	\$216,600.00
MAGNA BANK	3	\$877,800.00
MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$215,973.25
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$642,250.00

	MAX CREDIT UNION	1	\$237,500.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$620,435.01
	MERRIMACK COUNTY SAVINGS BANK	2	\$370,950.00
	MERRIMACK MORTGAGE COMPANY, INC.	2	\$509,250.00
	METRO CREDIT UNION	3	\$894,000.00
	METUCHEN SAVINGS BANK	1	\$351,500.00
	MI FINANCIAL CORPORATION	6	\$1,797,750.00
	MIDWEST COMMUNITY BANK	5	\$1,107,850.00
	MISSION FEDERAL CREDIT UNION	1	\$264,050.00
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$282,701.00
	MOUNTAIN AMERICA CREDIT UNION	7	\$1,876,561.48
	MOUNTAIN WEST FINANCIAL, INC.	2	\$541,405.00
	MYCUMORTGAGE, LLC	3	\$628,200.00
	NATIONAL BANK OF KANSAS CITY	4	\$1,327,100.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$216,600.00
	NETWORK FUNDING, L.P.	2	\$582,825.00
	NEW AMERICAN MORTGAGE, LLC	3	\$675,925.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$460,750.00
	NORTHERN OHIO INVESTMENT COMPANY	9	\$2,346,749.00
	NORTHWEST FEDERAL CREDIT UNION	4	\$1,413,492.90
	NORTHWEST PLUS CREDIT UNION	1	\$186,200.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$255,550.00
	NUMARK CREDIT UNION	1	\$204,150.00
	NUMERICA CREDIT UNION	2	\$547,675.00
	ON Q FINANCIAL, INC.	4	\$1,181,800.00
	OPES ADVISORS, INC	6	\$2,262,243.89
	ORANGE COUNTY'S CREDIT UNION	1	\$266,000.00
	ORRSTOWN BANK	1	\$251,750.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$228,000.00
	PACIFIC TRUST BANK, F.S.B.	1	\$175,700.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$785,450.00
	PARK BANK	1	\$185,250.00
	PATELCO CREDIT UNION	1	\$407,700.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$426,405.00
	PEOPLES BANK	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.	2	\$442,510.00
REAL ESTATE MORTGAGE NETWORK INC.	6	\$1,444,183.00
REDWOOD CAPITAL BANK	1	\$176,000.00
RENASANT BANK	2	\$611,286.00
RIVER VALLEY BANK	1	\$188,100.00
ROLLSTONE BANK & TRUST	1	\$346,750.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$272,650.00
ROYAL CREDIT UNION	5	\$1,036,355.00
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
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$209,000.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$290,600.00
	WORKERS CREDIT UNION	2	\$425,948.39
	YOLO FEDERAL CREDIT UNION	2	\$492,100.00
	Unavailable	264	\$73,271,905.98
Total		1,078	\$301,269,986.61
31417EFF3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$443,500.00
	3RD FED BANK	1	\$338,000.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$193,000.00
	ACACIA FEDERAL SAVINGS BANK	4	\$1,638,250.00
	ACADEMY MORTGAGE CORPORATION	19	\$4,793,581.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$327,000.00
	AKT AMERICAN CAPITAL, INC.	2	\$650,250.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$720,623.96
	ALLIED MORTGAGE GROUP, INC.	1	\$355,500.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$995,200.00
	AMERICAN BANK	1	\$219,900.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$604,217.93
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$384,000.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$662,581.43
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$535,500.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,270,390.00

AMERICAN SAVINGS BANK, F.S.B.	2	\$469,800.00
AMERIFIRST FINANCIAL CORPORATION	3	\$620,950.00
AMERITRUST MORTGAGE CORPORATION	1	\$178,000.00
ANCHORBANK FSB	5	\$1,312,600.00
ARIZONA STATE CREDIT UNION	1	\$176,000.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$899,400.00
ASSOCIATED BANK, NA	14	\$3,211,444.84
ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$1,204,700.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$346,500.00
AUBURNBANK	2	\$790,400.00
BANCORPSOUTH BANK	7	\$1,668,987.00
BANK MUTUAL	2	\$382,700.00
BANK OF NEW ORLEANS	1	\$242,100.00
BANKNEWPORT	1	\$225,000.00
BANNER BANK	1	\$239,453.00
BAXTER CREDIT UNION	4	\$1,092,478.00
BELL STATE BANK & TRUST	5	\$1,265,787.00
BELLCO CREDIT UNION	1	\$175,500.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$323,000.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$247,500.00
BLACKHAWK BANK	1	\$299,700.00
BOEING EMPLOYEES CREDIT UNION	2	\$402,400.00
BRAND MORTGAGE GROUP, LLC	1	\$346,500.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	10	\$3,314,159.00
CAMBRIDGE SAVINGS BANK	1	\$398,000.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$708,800.00
CARNEGIE MORTGAGE, LLC	1	\$267,500.00
CASHCALL, INC.	15	\$6,160,410.00
CASTLE & COOKE MORTGAGE, LLC	8	\$1,808,651.00
CENTRAL BANK	1	\$198,450.00
CENTRAL MORTGAGE COMPANY	6	\$1,489,526.42
CENTRAL PACIFIC BANK	2	\$916,937.23
CENTRIS FEDERAL CREDIT UNION	1	\$186,000.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	4	\$1,045,396.20
CHERRY CREEK MORTGAGE COMPANY	20	\$5,654,522.00
CITADEL FEDERAL CREDIT UNION	1	\$249,000.00
CITIZENS FINANCIAL BANK	1	\$252,000.00
CMG MORTGAGE, INC	1	\$191,000.00
COASTAL FEDERAL CREDIT UNION	6	\$1,903,181.20
COBALT MORTGAGE, INC.	19	\$6,121,090.00
COLE TAYLOR BANK	1	\$187,000.00
COLUMBIA CREDIT UNION	3	\$710,800.00
COMMUNITY STATE BANK	1	\$272,700.00
COMMUNITYONE BANK, N.A.	1	\$322,000.00

CORNERSTONE MORTGAGE INC.	4	\$1,107,630.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$185,500.00
CREDIT UNION OF COLORADO	2	\$391,500.00
CUMANET, LLC	1	\$227,000.00
CUSO MORTGAGE CORPORATION	1	\$182,000.00
DELTA COMMUNITY CREDIT UNION	1	\$202,950.00
DENVER MORTGAGE COMPANY, INC.	2	\$609,500.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$255,708.95
DHCU COMMUNITY CREDIT UNION	1	\$202,000.00
DHI MORTGAGE COMPANY, LTD.	5	\$1,585,001.73
DUBUQUE BANK AND TRUST COMPANY	9	\$2,584,975.00
DUPACO COMMUNITY CREDIT UNION	1	\$220,000.00
DUPAGE CREDIT UNION	1	\$348,600.00
DURANT BANK AND TRUST COMPANY	2	\$572,999.00
ELEVATIONS CU	4	\$935,610.22
ENT FEDERAL CREDIT UNION	7	\$1,813,242.00
ENVOY MORTGAGE, LTD.	5	\$1,093,556.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$879,077.00
FARMERS STATE BANK	1	\$205,150.14
FARMINGTON BANK	1	\$176,000.00
FIDELITY BANK MORTGAGE	16	\$5,701,826.96
FINANCIAL PARTNERS CREDIT UNION	1	\$277,000.00
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,353,400.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$238,384.02
FIRST CITIZENS BANK NA	2	\$562,168.80
FIRST COMMUNITY CREDIT UNION	2	\$628,986.67
FIRST COMMUNITY MORTGAGE, INC	2	\$531,458.00
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$268,838.00
FIRST FEDERAL BANK	1	\$249,300.00
FIRST FEDERAL BANK OF OHIO	1	\$210,000.00
FIRST FEDERAL BANK, FSB	1	\$278,551.24
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$876,375.00
FIRST FEDERAL SAVINGS BANK	1	\$297,000.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$395,294.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$198,000.00
FIRST HAWAIIAN BANK	1	\$455,000.00
FIRST INTERSTATE BANK	7	\$1,734,935.00
FIRST KEYSTONE COMMUNITY BANK	1	\$216,000.00
FIRST MERIT MORTGAGE CORPORATION	3	\$732,812.00
FIRST MORTGAGE COMPANY INC.	1	\$235,800.00
FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,924,969.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$216,000.00
FIRST PLACE BANK	15	\$4,347,671.00
FIRST REPUBLIC BANK	1	\$610,000.00

FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$373,500.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,251,200.00
FORUM CREDIT UNION	2	\$565,000.00
FORWARD FINANCIAL BANK SSB	1	\$312,000.00
FULTON BANK, NATIONAL ASSOCIATION	8	\$1,749,221.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$224,500.00
GATEWAY MORTGAGE CORPORATION	1	\$406,547.00
GEORGETOWN SAVINGS BANK	1	\$417,000.00
GESA CREDIT UNION	1	\$256,950.00
GMFS, LLC	1	\$264,553.00
GREAT MIDWEST BANK SSB	2	\$469,000.00
GREAT WESTERN BANK	3	\$618,075.00
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$202,000.00
GUARDIAN CREDIT UNION	1	\$235,500.00
GUARDIAN MORTGAGE COMPANY INC.	3	\$669,891.45
GUILD MORTGAGE COMPANY	3	\$924,200.00
HARBORONE CREDIT UNION	1	\$380,000.00
HEARTLAND BANK	4	\$1,160,868.00
HIWAY FEDERAL CREDIT UNION	1	\$274,500.00
HOME FEDERAL SAVINGS BANK	1	\$176,000.00
HOME STATE BANK	1	\$234,000.00
HOMEWISER, INC.	1	\$184,400.00
I-C FEDERAL CREDIT UNION	1	\$196,000.00
IBERIABANK MORTGAGE COMPANY	1	\$184,500.00
IDAHO CENTRAL CREDIT UNION	4	\$927,500.00
INTERNATIONAL CITY MORTGAGE, INC.	3	\$815,000.00
INVESTORS BANK	1	\$373,500.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$193,500.00
J.G. WENTWORTH HOME LENDING, INC.	4	\$1,177,750.00
JAMES B. NUTTER AND COMPANY	1	\$372,864.00
JEANNE DARC CREDIT UNION	1	\$340,000.00
JONAH BANK OF WYOMING	1	\$283,500.00
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$534,600.00
KINECTA FEDERAL CREDIT UNION	6	\$2,007,210.00
KIRTLAND FEDERAL CREDIT UNION	1	\$249,400.00
LAKE FOREST BANK & TRUST	1	\$375,000.00
LAKE MORTGAGE COMPANY INC.	1	\$377,900.00
LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,827,550.00
LEADER BANK, N.A.	15	\$4,887,765.11
LEADER MORTGAGE COMPANY INC.	1	\$290,000.00
LEADER ONE FINANCIAL CORPORATION	4	\$1,369,355.00
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	\$606,431.20
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.	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
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$752,770.29
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$304,514.00
	Unavailable	193	\$58,413,974.08
Total		895	\$259,105,915.48
31417EFG1	ACACIA FEDERAL SAVINGS BANK	1	\$279,400.00
	AEROSPACE FEDERAL CREDIT UNION	3	\$856,750.00
	AMERICAN BANK	2	\$374,584.16
	AMERICAN INTERBANC MORTGAGE, LLC	2	\$616,000.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$200,000.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$260,700.00
	ANCHORBANK FSB	3	\$663,211.05
	ARIZONA STATE CREDIT UNION	1	\$200,350.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$300,000.00
	BANCORPSOUTH BANK	2	\$578,700.00
	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
	FIRSTRUST SAVINGS BANK	1	\$200,000.00
	FREMONT BANK	1	\$361,000.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$180,000.00
	JONAH BANK OF WYOMING	2	\$551,500.00
	LAKE FOREST BANK & TRUST	1	\$177,900.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$491,600.00
	LEADER BANK, N.A.	1	\$200,000.00
	MIDWEST LOAN SERVICES INC.	1	\$176,250.00
	MISSION FEDERAL CREDIT UNION	1	\$395,600.00
	MISSOURI CREDIT UNION	1	\$219,600.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$445,600.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$249,000.00
	NETWORK FUNDING, L.P.	1	\$184,000.00
	NORTHMARK BANK	2	\$547,109.99
	NORTHWESTERN MORTGAGE COMPANY	1	\$267,000.00
	NUMARK CREDIT UNION	1	\$219,000.00
	OPES ADVISORS, INC	1	\$289,500.00
	PRAIRIE STATE BANK & TRUST	1	\$375,000.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$297,236.63
	SCOTIABANK OF PUERTO RICO	1	\$277,000.00
	SHELL FEDERAL CREDIT UNION	1	\$274,700.00
	SOUTHERN BANK & TRUST COMPANY	1	\$327,000.00
	STERLING SAVINGS BANK	1	\$300,000.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$595,500.00
	SUMMIT CREDIT UNION	1	\$194,000.00
	TEACHERS FEDERAL CREDIT UNION	6	\$1,613,099.00

	THREE RIVERS FEDERAL CREDIT UNION	1	\$209,675.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$248,000.00
	UMPQUA BANK	2	\$627,000.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$213,000.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$379,300.00
	WORTHINGTON FEDERAL BANK, FSB	2	\$672,550.00
	Unavailable	23	\$5,402,276.96
Total		100	\$25,231,523.76
31417EFJ5	AMERICAN BANK	1	\$177,715.36
	AMERICAN BANK, N.A.	1	\$381,200.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$258,976.00
	ANCHORBANK FSB	2	\$406,200.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$410,000.00
	AUBURNBANK	2	\$441,000.00
	BANCORPSOUTH BANK	1	\$213,600.00
	BANK OF STANLY	1	\$193,200.00
	BAY FEDERAL CREDIT UNION	1	\$190,000.00
	CARROLLTON BANK	1	\$217,166.00
	CASHCALL, INC.	4	\$1,372,000.00
	CENTRAL BANK ILLINOIS	1	\$257,808.34
	CENTRAL MORTGAGE COMPANY	2	\$574,950.00
	CENTRAL SAVINGS BANK	1	\$177,220.56
	CORNERSTONE MORTGAGE INC.	1	\$228,000.00
	CORTRUST BANK	1	\$177,000.00
	CREDIT UNION WEST	1	\$200,000.00
	DURANT BANK AND TRUST COMPANY	2	\$569,000.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$280,000.00
	FIRST COMMUNITY CREDIT UNION	1	\$226,000.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$1,006,000.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$852,200.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$416,000.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$180,000.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$400,000.00
	FIRST REPUBLIC BANK	1	\$306,500.00
	FREMONT BANK	3	\$926,400.00
	GMFS, LLC	1	\$349,000.00
	GREAT LAKES CREDIT UNION	1	\$216,000.00
	GREAT MIDWEST BANK SSB	1	\$205,000.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$193,000.00
	HAWAII NATIONAL BANK	1	\$605,000.00
	LEADER MORTGAGE COMPANY INC.	1	\$350,000.00
	MACON BANK, INC.	1	\$186,000.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$323,445.00

	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
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$262,591.49
ILLINI BANK	2	\$477,750.00
LAKE FOREST BANK & TRUST	1	\$312,000.00
LAND /HOME FINANCIAL SERVICES, INC.	2	\$587,050.00
LBS FINANCIAL CREDIT UNION	2	\$796,000.00
LEADER BANK, N.A.	1	\$226,400.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$185,000.00
MANUFACTURERS BANK AND TRUST CO.	1	\$310,000.00
MARINE BANK	4	\$1,000,471.95
MERCANTILE BANK	1	\$270,379.86
MIDWEST COMMUNITY BANK	1	\$210,000.00
MIDWEST LOAN SERVICES INC.	1	\$303,700.00
MISSOURI CREDIT UNION	4	\$975,700.00
MOUNTAIN AMERICA CREDIT UNION	2	\$374,000.00
MOUNTAINONE BANK	1	\$338,000.00
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
	BAY-VALLEY MORTGAGE GROUP	1	\$384,000.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$370,000.00
	BRYN MAWR TRUST COMPANY THE	2	\$454,800.00
	CAMBRIDGE SAVINGS BANK	1	\$354,200.00
	CARROLLTON BANK	4	\$1,271,700.00

CASHCALL, INC.	2	\$784,000.00
CENTRAL MINNESOTA CREDIT UNION	1	\$200,000.00
CENTRAL MORTGAGE COMPANY	5	\$1,243,669.59
CENTRAL SAVINGS BANK	1	\$229,120.00
CENTRAL STATE BANK	1	\$387,500.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$502,550.00
CORTRUST BANK	1	\$192,000.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$293,550.00
DELMAR FINANCIAL COMPANY	1	\$245,000.00
DENALI STATE BANK	2	\$376,800.00
DIME BANK	1	\$202,000.00
DURANT BANK AND TRUST COMPANY	3	\$803,630.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$200,000.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$400,000.00
FIRST BANK RICHMOND, NA	2	\$755,900.00
FIRST CENTURY BANK, INC.	1	\$404,000.00
FIRST CLOVER LEAF BANK	1	\$227,300.00
FIRST COMMUNITY CREDIT UNION	3	\$684,000.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$255,690.00
FIRST FEDERAL BANK OF OHIO	1	\$225,600.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$205,500.00
FIRST HAWAIIAN BANK	1	\$250,000.00
FIRST MINNESOTA BANK	1	\$189,000.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$206,500.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$201,500.00
FIRST NATIONAL BANK OF HARTFORD	1	\$388,000.00
FIRST PLACE BANK	1	\$243,200.00
FIRST REPUBLIC BANK	4	\$1,144,766.84
GESA CREDIT UNION	1	\$178,000.00
GREATER NEVADA MORTGAGE SERVICES	1	\$285,000.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$417,400.00
HEARTLAND BANK	1	\$224,300.00
HOME FEDERAL SAVINGS BANK	2	\$622,000.00
HOME STATE BANK	1	\$317,200.00
ILLINOIS NATIONAL BANK	1	\$237,580.00
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$188,000.00
INTERNATIONAL BANK OF COMMERCE	1	\$390,000.00
LAKE FOREST BANK & TRUST	2	\$667,700.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$417,000.00
LBS FINANCIAL CREDIT UNION	2	\$388,500.00
LEADER MORTGAGE COMPANY INC.	1	\$385,000.00
MARINE BANK	2	\$484,400.00
MERCANTILE BANK	1	\$276,000.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$188,345.50

	MIDLAND STATES BANK	1	\$225,299.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$219,100.00
	MIDWEST COMMUNITY BANK	1	\$246,800.00
	MIDWESTONE BANK	1	\$177,000.00
	MISSOULA FEDERAL CREDIT UNION	3	\$839,650.00
	MISSOURI CREDIT UNION	1	\$175,000.00
	MORTGAGE AMERICA, INC.	1	\$375,000.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$175,000.00
	MYCUMORTGAGE, LLC	1	\$326,000.00
	NATIONAL BANK OF KANSAS CITY	1	\$396,000.00
	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	69	\$18,521,639.64
Total		237	\$62,412,770.37
31417EFQ9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	12	\$3,619,281.00
	AMERISAVE MORTGAGE CORPORATION	11	\$3,240,850.00

	BOKF, NATIONAL ASSOCIATION	2	\$641,650.00
	CORTRUST BANK	1	\$224,000.00
	STAR FINANCIAL GROUP, INC.	1	\$365,000.00
	Unavailable	2	\$740,000.00
Total		29	\$8,830,781.00
31417EFR7	1ST SECURITY BANK OF WASHINGTON	1	\$190,750.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$236,464.04
	ACACIA FEDERAL SAVINGS BANK	1	\$200,000.00
	ACADEMY MORTGAGE CORPORATION	5	\$1,320,700.00
	ACHIEVA CREDIT UNION	1	\$175,000.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$428,000.00
	AFFILIATED MORTGAGE COMPANY	3	\$654,920.00
	AKT AMERICAN CAPITAL, INC.	1	\$336,000.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$378,127.88
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$275,000.00
	ALLIED MORTGAGE GROUP, INC.	3	\$1,118,000.00
	ALTRA FEDERAL CREDIT UNION	2	\$389,600.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$474,764.76
	AMERICAN FINANCE HOUSE LARIBA	1	\$232,000.00
	AMERICAN FINANCIAL RESOURCES, INC.	7	\$1,550,500.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$850,101.37
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,498,500.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$458,000.00
	AMERICAN SAVINGS BANK, F.S.B.	3	\$912,500.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$407,000.00
	AMERICASH	1	\$250,000.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$786,444.00
	ANCHORBANK FSB	2	\$397,000.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$733,500.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$188,600.00
	ASSOCIATED BANK, NA	2	\$437,710.35
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$364,000.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$236,000.00
	AVIDIA BANK	1	\$282,700.00
	BANCORPSOUTH BANK	10	\$2,192,550.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$901,000.00
	BANNER BANK	1	\$187,500.00
	BAXTER CREDIT UNION	4	\$924,689.00
	BAYCOAST BANK	1	\$417,000.00
	BELL STATE BANK & TRUST	4	\$960,500.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$544,000.00
	BOULDER VALLEY CREDIT UNION	1	\$350,000.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$1,689,300.00

BRYN MAWR TRUST COMPANY THE	2	\$576,000.00
BUSEY BANK	1	\$175,000.00
CAMBRIDGE SAVINGS BANK	1	\$417,000.00
CAPE COD FIVE CENTS SAVINGS BANK	4	\$1,266,500.00
CAPITAL CREDIT UNION	1	\$250,000.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$175,000.00
CASHCALL, INC.	60	\$20,312,400.00
CENTENNIAL LENDING, LLC	1	\$299,500.00
CENTRAL BANK	1	\$330,123.00
CENTRAL MORTGAGE COMPANY	2	\$405,000.00
CENTRAL PACIFIC BANK	2	\$476,800.00
CENTRAL STATE BANK	1	\$353,500.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$450,000.00
CHERRY CREEK MORTGAGE COMPANY	5	\$1,248,250.00
CITIZENS BANK	1	\$265,000.00
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$256,500.00
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$553,856.00
COASTAL FEDERAL CREDIT UNION	1	\$257,659.77
COBALT MORTGAGE, INC.	9	\$2,379,100.00
COLUMBIA CREDIT UNION	1	\$187,000.00
COMMUNITY STATE BANK	1	\$269,807.22
CONSUMERS COOPERATIVE CREDIT UNION	1	\$417,000.00
CONTINENTAL HOME LOANS INC.	1	\$288,000.00
CORNERSTONE MORTGAGE COMPANY	2	\$482,143.60
CORNERSTONE MORTGAGE INC.	3	\$653,300.00
COVANTAGE CREDIT UNION	1	\$175,000.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$370,400.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$187,000.00
CREDIT UNION OF COLORADO	1	\$179,250.00
CUSO MORTGAGE CORPORATION	1	\$192,800.00
CUSO MORTGAGE, INC.	1	\$202,250.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$233,600.00
DEAN COOPERATIVE BANK	1	\$200,000.00
DENALI STATE BANK	1	\$289,200.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$672,533.00
DUBUQUE BANK AND TRUST COMPANY	5	\$2,008,400.00
DUPAGE CREDIT UNION	1	\$189,000.00
DURANT BANK AND TRUST COMPANY	5	\$1,370,480.00
EASTWOOD BANK	2	\$480,000.00
ELEVATIONS CU	4	\$1,016,000.00
ENT FEDERAL CREDIT UNION	2	\$495,922.64
ENVOY MORTGAGE, LTD.	3	\$808,500.00
EQUITY RESOURCES, INC.	3	\$710,100.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$641,000.00
FARMINGTON BANK	1	\$208,000.00

FBC MORTGAGE LLC	1	\$174,221.24
FIDELITY BANK MORTGAGE	6	\$1,688,550.00
FIDELITY CO-OPERATIVE BANK	1	\$257,000.00
FINANCIAL PARTNERS CREDIT UNION	4	\$1,366,000.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$417,000.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$665,900.00
FIRST COMMUNITY CREDIT UNION	3	\$776,213.45
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$199,110.00
FIRST FEDERAL BANK, FSB	1	\$187,000.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$239,400.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$640,000.00
FIRST HAWAIIAN BANK	3	\$1,628,500.00
FIRST MERIT MORTGAGE CORPORATION	4	\$834,641.00
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,417,810.00
FIRST NATIONAL BANK OF GILLETTE	1	\$223,000.00
FIRST PLACE BANK	7	\$1,721,000.00
FIRST REPUBLIC BANK	12	\$5,877,157.18
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$233,985.19
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
J.G. WENTWORTH HOME LENDING, INC.	7	\$2,209,973.73
KINECTA FEDERAL CREDIT UNION	3	\$1,030,000.00
LAKE AREA BANK	1	\$207,400.00
LAKE FOREST BANK & TRUST	1	\$402,000.00
LAND /HOME FINANCIAL SERVICES, INC.	3	\$838,550.00
LANDMARK CREDIT UNION	2	\$432,250.00
LEADER BANK, N.A.	15	\$4,180,900.00
LEADER MORTGAGE COMPANY INC.	8	\$2,329,400.00
LEADER ONE FINANCIAL CORPORATION	1	\$303,500.00

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
	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
	BAY-VALLEY MORTGAGE GROUP	2	\$689,000.00
	BELL STATE BANK & TRUST	1	\$317,000.00
	BELLCO CREDIT UNION	2	\$447,200.00
	BERKSHIRE COUNTY SAVINGS BANK	2	\$423,065.50
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,029,500.00
	BREMER FINANCIAL CORPORATION	2	\$368,000.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$1,065,650.00
	BUSEY BANK	1	\$177,348.03
	CAMBRIDGE SAVINGS BANK	1	\$251,000.00
	CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,647,000.00
	CASHCALL, INC.	62	\$21,272,000.00
	CENTENNIAL LENDING, LLC	1	\$222,275.00
	CENTRAL BANK	1	\$252,000.00
	CENTRAL MORTGAGE COMPANY	3	\$666,453.03
	CENTRAL PACIFIC BANK	1	\$291,000.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$384,000.00
	CFCU COMMUNITY CREDIT UNION	1	\$200,000.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$198,000.00
	CHEMICAL BANK	1	\$206,625.00
	CHERRY CREEK MORTGAGE COMPANY	9	\$2,729,526.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$193,500.00
	CITIZENSFIRST CREDIT UNION	1	\$179,000.00
	COBALT MORTGAGE, INC.	10	\$2,936,800.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$314,000.00
	COMMUNITY STATE BANK	1	\$187,516.13
	COMMUNITYONE BANK, N.A.	1	\$179,212.93
	CONTINENTAL HOME LOANS INC.	1	\$283,580.00
	CORNERSTONE MORTGAGE INC.	2	\$383,000.00
	COVANTAGE CREDIT UNION	1	\$200,000.00
	CREDIT UNION WEST	1	\$190,400.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$222,000.00
	CUSO MORTGAGE CORPORATION	1	\$254,000.00
	CUSO MORTGAGE, INC.	2	\$693,000.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$530,422.67
	DHI MORTGAGE COMPANY, LTD.	1	\$320,000.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$234,700.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$1,238,800.00
	DUPACO COMMUNITY CREDIT UNION	1	\$304,000.00
	DURANT BANK AND TRUST COMPANY	4	\$1,044,800.00
	ELEVATIONS CU	4	\$1,163,500.00

EMPOWER FEDERAL CREDIT UNION	1	\$214,000.00
ENT FEDERAL CREDIT UNION	1	\$300,000.00
ENVOY MORTGAGE, LTD.	2	\$496,758.00
FAA CREDIT UNION	1	\$203,000.00
FARMINGTON BANK	1	\$413,250.00
FBC MORTGAGE LLC	1	\$222,000.00
FIDELITY BANK MORTGAGE	5	\$1,394,325.00
FINANCIAL PARTNERS CREDIT UNION	1	\$360,000.00
FIRST COMMUNITY CREDIT UNION	4	\$1,271,716.33
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	3	\$873,629.69
FIRST FEDERAL BANK	1	\$206,000.00
FIRST FEDERAL BANK, FSB	1	\$352,000.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,096,000.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$633,000.00
FIRST HAWAIIAN BANK	3	\$1,482,500.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$627,790.00
FIRST MORTGAGE CORPORATION	1	\$400,000.00
FIRST NATIONAL BANK ALASKA	3	\$1,111,101.06
FIRST PLACE BANK	7	\$1,923,543.00
FIRST REPUBLIC BANK	10	\$5,053,642.87
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$230,000.00
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$236,849.14
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
J.G. WENTWORTH HOME LENDING, INC.	9	\$2,461,391.00
JONAH BANK OF WYOMING	1	\$187,500.00
KINECTA FEDERAL CREDIT UNION	8	\$2,551,419.00
KIRTLAND FEDERAL CREDIT UNION	1	\$322,800.00
LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,191,000.00
LANDMARK CREDIT UNION	1	\$180,300.00
LEADER BANK, N.A.	9	\$2,719,500.00
LEADER MORTGAGE COMPANY INC.	2	\$510,000.00
LEADER ONE FINANCIAL CORPORATION	3	\$810,000.00
LOGIX FEDERAL CREDIT UNION	5	\$1,051,206.92
LOS ALAMOS NATIONAL BANK	3	\$902,700.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$256,000.00
MACKINAC SAVINGS BANK	1	\$255,000.00
MAGNA BANK	3	\$987,000.00
MANSFIELD COOPERATIVE BANK	1	\$234,000.00
MARQUETTE BANK	1	\$240,000.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$320,000.00
MEMBER HOME LOAN, L.L.C.	1	\$300,000.00
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,305,000.00
MID AMERICA MORTGAGE, INC.	1	\$197,528.00
MIDWEST COMMUNITY BANK	3	\$781,000.00
MISSION FEDERAL CREDIT UNION	5	\$1,260,000.00
MLD MORTGAGE, INC.	6	\$1,870,000.00
MOUNTAIN AMERICA CREDIT UNION	1	\$192,000.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$320,000.00
MYCUMORTGAGE, LLC	5	\$1,074,034.13
NATIONAL BANK OF KANSAS CITY	2	\$764,703.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$210,000.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$237,000.00
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
	WORTHINGTON FEDERAL BANK, FSB	1	\$256,000.00
	Unavailable	225	\$63,518,620.97
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
BAY-VALLEY MORTGAGE GROUP	5	\$1,455,500.00
BELL STATE BANK & TRUST	2	\$597,000.00
BELLCO CREDIT UNION	1	\$283,600.00
BERKSHIRE COUNTY SAVINGS BANK	3	\$840,000.00
BETHPAGE FEDERAL CREDIT UNION	2	\$562,700.00
BREMER FINANCIAL CORPORATION	1	\$203,000.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,281,105.00
BRYN MAWR TRUST COMPANY THE	3	\$966,200.00
BUSEY BANK	1	\$193,000.00
CAMBRIDGE SAVINGS BANK	2	\$722,000.00
CAPE COD FIVE CENTS SAVINGS BANK	2	\$434,000.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$248,700.00
CASHCALL, INC.	52	\$15,510,993.59
CASTLE & COOKE MORTGAGE, LLC	3	\$795,600.00
CENTRAL MINNESOTA CREDIT UNION	1	\$275,100.00
CENTRAL MORTGAGE COMPANY	1	\$328,000.00
CENTRAL PACIFIC BANK	1	\$423,000.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$655,500.00
CHERRY CREEK MORTGAGE COMPANY	5	\$1,371,100.00
CITIZENS 1ST BANK	1	\$182,621.04
COBALT MORTGAGE, INC.	8	\$2,491,150.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$185,000.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$402,900.00
COMMUNITY STATE BANK	1	\$232,000.00
COMMUNITYONE BANK, N.A.	3	\$721,900.00
CORNERSTONE MORTGAGE INC.	1	\$200,000.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$510,000.00
CROSSCOUNTRY MORTGAGE, INC	1	\$309,000.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$179,000.00
DHI MORTGAGE COMPANY, LTD.	1	\$287,766.00
DORT FEDERAL CREDIT UNION	1	\$258,942.55
DUBUQUE BANK AND TRUST COMPANY	3	\$626,750.00
DURANT BANK AND TRUST COMPANY	6	\$1,611,259.00
EASTWOOD BANK	1	\$400,000.00
ELEVATIONS CU	5	\$1,398,425.00
ENVOY MORTGAGE, LTD.	7	\$2,114,600.00
EQUITY RESOURCES, INC.	3	\$766,700.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$205,450.00

FARMINGTON BANK	1	\$175,000.00
FIDELITY BANK MORTGAGE	5	\$1,712,125.78
FIRST BANK OF WYOMING	1	\$306,700.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$532,800.00
FIRST COMMUNITY CREDIT UNION	3	\$607,950.00
FIRST COMMUNITY MORTGAGE, INC	1	\$308,000.00
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	4	\$1,309,727.00
FIRST COUNTY BANK	2	\$520,000.00
FIRST FEDERAL BANK	1	\$270,000.00
FIRST FEDERAL BANK, FSB	1	\$188,200.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$437,000.00
FIRST HAWAIIAN BANK	5	\$1,250,000.00
FIRST MERIT MORTGAGE CORPORATION	4	\$1,295,000.00
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,251,000.00
FIRST NATIONAL BANK ALASKA	1	\$200,000.00
FIRST PLACE BANK	11	\$2,987,000.00
FIRST REPUBLIC BANK	15	\$5,859,642.37
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$417,000.00
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
HOME POINT FINANCIAL CORPORATION	1	\$183,250.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$178,335.34
IDAHO CENTRAL CREDIT UNION	1	\$350,000.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$189,600.00
INTERNATIONAL CITY MORTGAGE, INC.	2	\$552,300.00
INVESTORS BANK	2	\$538,500.00
J.G. WENTWORTH HOME LENDING, INC.	10	\$2,810,574.98
JAMES B. NUTTER AND COMPANY	1	\$206,000.00
KINECTA FEDERAL CREDIT UNION	4	\$1,282,000.00
LAKE FOREST BANK & TRUST	3	\$1,093,000.00
LAKE MORTGAGE COMPANY INC.	1	\$227,800.00

LAND /HOME FINANCIAL SERVICES, INC.	1	\$302,500.00
LANDMARK CREDIT UNION	1	\$202,936.54
LEADER BANK, N.A.	15	\$4,687,300.00
LEADER MORTGAGE COMPANY INC.	5	\$1,252,250.00
LEADER ONE FINANCIAL CORPORATION	3	\$785,670.00
LOGIX FEDERAL CREDIT UNION	1	\$221,052.05
LOS ALAMOS NATIONAL BANK	3	\$986,200.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$260,000.00
MAGNA BANK	2	\$711,082.77
MANSFIELD COOPERATIVE BANK	2	\$511,000.00
MARQUETTE BANK	2	\$576,200.00
MEGASTAR FINANCIAL CORP.	1	\$384,900.00
MEMBERS MORTGAGE COMPANY INC.	3	\$972,000.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$739,000.00
MI FINANCIAL CORPORATION	1	\$339,000.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$208,000.00
MID-ISLAND MORTGAGE CORP.	1	\$417,000.00
MIDWEST COMMUNITY BANK	2	\$563,000.00
MISSION FEDERAL CREDIT UNION	1	\$225,000.00
MLD MORTGAGE, INC.	2	\$775,000.00
MORTGAGE AMERICA, INC.	1	\$292,500.00
MOUNTAIN AMERICA CREDIT UNION	2	\$670,500.00
MYCUMORTGAGE, LLC	4	\$1,070,418.47
NATIONAL BANK OF KANSAS CITY	3	\$908,283.00
NATIONAL BANK OF OHIO	1	\$241,918.65
NATIONAL COOPERATIVE BANK, N.A.	1	\$180,000.00
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
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$246,896.40
	Unavailable	232	\$67,110,393.36
Total		877	\$249,844,594.98
31417EFU0	ANCHORBANK FSB	1	\$320,143.78
	BARKSDALE FEDERAL CREDIT UNION	2	\$362,069.52
	EAST BOSTON SAVINGS BANK	1	\$313,330.34
	EMPOWER FEDERAL CREDIT UNION	1	\$206,285.05
	EVERBANK	1	\$426,721.09
	FARMINGTON BANK	1	\$235,594.50
	FINANCIAL PARTNERS CREDIT UNION	1	\$420,847.66
	FIRST REPUBLIC BANK	3	\$1,303,450.24
	GRANITE STATE CREDIT UNION	1	\$176,969.83
	HARBORONE CREDIT UNION	1	\$277,409.88
	NAPUS FEDERAL CREDIT UNION	2	\$603,917.20
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$275,584.79
	PIONEER BANK	5	\$1,281,385.50
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$930,606.05
	THE PARK BANK	8	\$1,786,687.76
	WELLS FARGO BANK, N.A.	3	\$972,475.91
	WHATCOM EDUCATIONAL CREDIT UNION	7	\$1,552,797.70
	Unavailable	14	\$3,541,179.11
Total		57	\$14,987,455.91
31417EFV8	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	3	\$706,589.00
	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
	CMC FUNDING, INC.	6	\$1,822,000.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$761,000.00
	CONSUMERS CREDIT UNION	3	\$645,700.00
	IMORTGAGE.COM, INC.	3	\$742,120.98
	PACIFIC MERCANTILE BANK	1	\$500,000.00

	PLAZA HOME MORTGAGE, INC.	1	\$328,000.00
	SHEA MORTGAGE, INC.	6	\$1,415,872.00
	STAR FINANCIAL GROUP, INC.	6	\$1,486,100.00
	Unavailable	538	\$148,664,672.96
Total		849	\$243,094,810.94
31417EFW6	CITIMORTGAGE, INC.	2	\$628,902.16
	Unavailable	6	\$1,638,642.50
Total		8	\$2,267,544.66
31417EFX4	1ST SECURITY BANK OF WASHINGTON	1	\$238,200.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$224,998.00
	ALTRA FEDERAL CREDIT UNION	1	\$206,250.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$247,902.07
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$220,500.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$423,750.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$176,800.00
	BELLCO CREDIT UNION	1	\$313,182.39
	BREMER FINANCIAL CORPORATION	1	\$256,000.00
	CASHCALL, INC.	8	\$1,902,000.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$184,400.00
	CMG MORTGAGE, INC	1	\$177,600.00
	COBALT MORTGAGE, INC.	3	\$803,476.00
	CONTINENTAL HOME LOANS INC.	1	\$254,000.00
	CROSSCOUNTRY MORTGAGE, INC	3	\$655,800.00
	DFCU FINANCIAL	4	\$901,400.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$247,500.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$178,000.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$200,000.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$203,000.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$432,000.00
	FREMONT BANK	11	\$2,579,042.69
	FULTON BANK, NATIONAL ASSOCIATION	1	\$207,200.00
	GUILD MORTGAGE COMPANY	2	\$517,750.00
	HARBOR NATIONAL BANK	1	\$300,000.00
	HOMESTREET BANK	1	\$439,480.77
	J.G. WENTWORTH HOME LENDING, INC.	1	\$191,000.00
	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.	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
	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
GECU	3	\$547,946.00
GMFS, LLC	1	\$417,000.00
GOLDEN BELT BANK, FSA	2	\$293,000.00
GREATER SPRINGFIELD CREDIT UNION	1	\$77,600.00
GUARDIAN CREDIT UNION	2	\$281,350.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$379,920.00
HANNIBAL NATIONAL BANK	2	\$550,576.96
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$400,000.00
HAWAII NATIONAL BANK	2	\$373,031.36
HEARTLAND BANK	3	\$824,600.00
HEARTLAND CREDIT UNION	3	\$636,375.00
HOME FEDERAL BANK	1	\$139,209.00
HOME FEDERAL SAVINGS BANK	2	\$190,420.00
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$251,000.00
ILLINI BANK	1	\$28,882.13
ILLINOIS NATIONAL BANK	6	\$1,074,482.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$175,500.00
ISLAND FEDERAL CREDIT UNION	2	\$599,000.00
JONAH BANK OF WYOMING	1	\$121,600.00
LAKE FOREST BANK & TRUST	5	\$1,584,500.00
LAND /HOME FINANCIAL SERVICES, INC.	2	\$831,300.00
LBS FINANCIAL CREDIT UNION	1	\$300,000.00
LEADER BANK, N.A.	3	\$789,500.00
LEOMINSTER CREDIT UNION	1	\$331,500.00
MACON BANK, INC.	2	\$283,000.00

MANUFACTURERS BANK AND TRUST CO.	2	\$235,500.00
MARINE BANK	11	\$1,656,353.50
MERCANTILE BANK	6	\$560,491.57
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$400,500.00
MIDWEST COMMUNITY BANK	2	\$666,000.00
MISSOULA FEDERAL CREDIT UNION	2	\$454,900.00
MT. MCKINLEY BANK	3	\$507,800.00
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	156	\$29,653,864.40
Total		557	\$111,169,849.60
31417EGE5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	17	\$4,481,022.00
	AMERISAVE MORTGAGE CORPORATION	1	\$124,000.00
	BOKF, NATIONAL ASSOCIATION	6	\$1,575,850.00
	CHINATRUST BANK (U.S.A.)	2	\$510,500.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$105,500.00
	HOCKING VALLEY BANK	2	\$459,551.11
	IMORTGAGE.COM, INC.	6	\$1,208,720.00
	SHEA MORTGAGE, INC.	2	\$396,131.00
	Unavailable	8	\$1,804,070.00
Total		45	\$10,665,344.11
31417EGF2	1ST SECURITY BANK OF WASHINGTON	1	\$298,500.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$249,207.18
	ACADEMY MORTGAGE CORPORATION	8	\$2,229,722.00
	ACOPIA, LLC	1	\$417,000.00
	AKT AMERICAN CAPITAL, INC.	2	\$825,500.00
	ALASKA USA FEDERAL CREDIT UNION	4	\$828,851.64
	ALLIED MORTGAGE GROUP, INC.	1	\$225,000.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$277,500.00

ALPINE BANK & TRUST CO.	2	\$448,451.74
ALTRA FEDERAL CREDIT UNION	1	\$184,500.00
AMEGY MORTGAGE	1	\$403,000.00
AMERICA FIRST FEDERAL CREDIT UNION	1	\$357,408.00
AMERICAN BANK	2	\$447,750.70
AMERICAN BANK CENTER	1	\$184,000.00
AMERICAN FINANCIAL RESOURCES, INC.	1	\$409,000.00
AMERICAN INTERBANC MORTGAGE, LLC	1	\$350,000.00
AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,403,800.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$422,500.00
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$400,000.00
AMERIFIRST FINANCIAL CORPORATION	4	\$980,600.00
AMERITRUST MORTGAGE CORPORATION	1	\$207,500.00
ANCHORBANK FSB	3	\$889,000.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$570,000.00
ARKANSAS FEDERAL CREDIT UNION	1	\$194,000.00
ASSOCIATED BANK, NA	11	\$3,132,659.39
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$185,100.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$771,200.00
AURORA FINANCIAL GROUP INC.	2	\$693,500.00
BANCORPSOUTH BANK	6	\$1,667,500.00
BANK OF HAWAII	7	\$2,439,900.00
BANK OF NEW ORLEANS	1	\$380,000.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$362,000.00
BANKNEWPORT	2	\$540,000.00
BANNER BANK	1	\$213,000.00
BAXTER CREDIT UNION	2	\$524,500.00
BAY FEDERAL CREDIT UNION	1	\$571,000.00
BAY-VALLEY MORTGAGE GROUP	4	\$1,445,000.00
BAYCOAST BANK	1	\$275,000.00
BELL STATE BANK & TRUST	8	\$2,014,650.00
BETHPAGE FEDERAL CREDIT UNION	1	\$268,000.00
BLACKHAWK BANK	1	\$219,600.00
BOEING EMPLOYEES CREDIT UNION	4	\$1,134,400.00
BOSTON FIREFIGHTERS CREDIT UNION	1	\$324,000.00
BREMER FINANCIAL CORPORATION	1	\$312,000.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$2,475,260.00
BRYN MAWR TRUST COMPANY THE	3	\$943,000.00
CAMBRIDGE SAVINGS BANK	2	\$682,000.00
CAPITAL CREDIT UNION	1	\$178,000.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$377,000.00
CARROLLTON BANK	1	\$417,000.00
CASHCALL, INC.	37	\$15,577,218.69
CASTLE & COOKE MORTGAGE, LLC	2	\$396,000.00

CENTENNIAL LENDING, LLC	1	\$179,200.00
CENTRAL BANK	2	\$510,750.00
CENTRAL BANK ILLINOIS	1	\$215,112.33
CENTRAL MORTGAGE COMPANY	1	\$246,800.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$813,000.00
CHERRY CREEK MORTGAGE COMPANY	13	\$3,687,422.00
COASTAL FEDERAL CREDIT UNION	2	\$553,800.00
COBALT MORTGAGE, INC.	22	\$7,236,800.00
COLE TAYLOR BANK	1	\$267,605.18
COLUMBIA CREDIT UNION	1	\$333,000.00
COMMUNITY STATE BANK	1	\$232,000.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$298,400.00
CREDIT UNION OF COLORADO	1	\$208,000.00
CRESCENT CREDIT UNION	1	\$390,000.00
CUSO MORTGAGE, INC.	1	\$251,000.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$247,000.00
DELMAR FINANCIAL COMPANY	1	\$417,000.00
DELTA COMMUNITY CREDIT UNION	1	\$387,402.60
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$220,400.00
DHI MORTGAGE COMPANY, LTD.	2	\$407,392.00
DUBUQUE BANK AND TRUST COMPANY	4	\$1,059,750.00
DUPAGE CREDIT UNION	1	\$220,000.00
DURANT BANK AND TRUST COMPANY	1	\$197,400.00
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
J.G. WENTWORTH HOME LENDING, INC.	2	\$710,000.00
JONAH BANK OF WYOMING	1	\$204,000.00
KINECTA FEDERAL CREDIT UNION	7	\$2,664,950.00
L&N FEDERAL CREDIT UNION	1	\$221,658.20
LAND /HOME FINANCIAL SERVICES, INC.	7	\$2,414,200.00
LEADER BANK, N.A.	16	\$5,432,750.00
LEADER MORTGAGE COMPANY INC.	7	\$2,051,182.00
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 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 DBA SHELLPOINT MORTGAGE SERVICING	1	\$241,203.36
NEWTOWN SAVINGS BANK	2	\$660,500.00
NORTHWEST FEDERAL CREDIT UNION	5	\$1,367,349.62
NORTHWESTERN MORTGAGE COMPANY	2	\$554,800.00
NUMERICA CREDIT UNION	1	\$190,000.00
NUVISION FEDERAL CREDIT UNION	2	\$714,000.00
OAK BANK	1	\$639,000.00
OCEANFIRST BANK	2	\$595,000.00
OLD FORT BANKING COMPANY	1	\$187,600.00
OLD SECOND NATIONAL BANK	4	\$1,206,500.00
ON Q FINANCIAL, INC.	2	\$720,000.00
OPES ADVISORS, INC	7	\$2,530,000.00
ORANGE COUNTY'S CREDIT UNION	2	\$524,000.00
ORNL FEDERAL CREDIT UNION	1	\$279,100.00
ORRSTOWN BANK	1	\$238,000.00
PACIFIC COMMUNITY CREDIT UNION	1	\$301,000.00
PACIFIC NW FEDERAL CREDIT UNION	2	\$462,200.00
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$618,150.00
PATELCO CREDIT UNION	9	\$2,684,044.56
PAWTUCKET CREDIT UNION	2	\$388,000.00
PEOPLES BANK	4	\$1,150,750.00
PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$3,494,550.00
PINNACLE MORTGAGE GROUP, INC.	3	\$702,500.00
PLATINUM HOME MORTGAGE	1	\$417,000.00
PMAC LENDING SERVICES, INC.	2	\$617,000.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$193,900.00
PREMIER AMERICA CREDIT UNION	3	\$877,650.00
PROVIDENCE BANK	1	\$284,000.00
PROVIDENT CREDIT UNION	4	\$1,571,500.00

	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$180,000.00
	PURDUE FEDERAL CREDIT UNION	1	\$240,000.00
	RANLIFE, INC.	1	\$354,500.00
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$680,000.00
	REDSTONE FEDERAL CREDIT UNION	1	\$350,000.00
	RENASANT BANK	4	\$1,256,350.75
	RESIDENTIAL HOME FUNDING CORP.	1	\$294,000.00
	RIGHT START MORTGAGE, INC.	1	\$285,000.00
	RIVER VALLEY BANK	1	\$263,000.00
	RIVERHILLS BANK	1	\$196,000.00
	ROBINS 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
	YOLO FEDERAL CREDIT UNION	1	\$384,500.00
	Unavailable	244	\$76,377,003.52
Total		919	\$280,285,302.39
31417EGG0	1ST SECURITY BANK OF WASHINGTON	1	\$250,000.00
	ACACIA FEDERAL SAVINGS BANK	3	\$957,300.00
	ACADEMY MORTGAGE CORPORATION	6	\$1,578,352.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$594,000.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$199,685.24
	ALLIED MORTGAGE GROUP, INC.	2	\$633,000.00
	ALPINE BANK & TRUST CO.	1	\$216,000.00
	ALTRA FEDERAL CREDIT UNION	1	\$184,500.00
	AMEGY MORTGAGE	2	\$396,061.17
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$213,600.00
	AMERICAN BANK	1	\$350,000.00
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$1,346,640.00
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$255,000.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	9	\$3,038,400.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$810,500.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$634,500.00
	ANCHORBANK FSB	1	\$302,000.00
	ANDREWS FEDERAL CREDIT UNION	1	\$209,323.51
	ARIZONA STATE CREDIT UNION	2	\$560,750.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$782,700.00
	ASSOCIATED BANK, NA	9	\$2,484,522.86
	BANCORPSOUTH BANK	5	\$1,229,485.00
	BANK OF HAWAII	2	\$727,000.00
	BANK OF NEW ORLEANS	2	\$602,500.00
	BANK OF THE CASCADES	1	\$221,600.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00

BANNER BANK	2	\$524,000.00
BAXTER CREDIT UNION	3	\$912,250.00
BAY FEDERAL CREDIT UNION	1	\$270,000.00
BAY-VALLEY MORTGAGE GROUP	3	\$968,000.00
BELL STATE BANK & TRUST	4	\$1,266,900.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$395,000.00
BLACKHAWK BANK	1	\$196,000.00
BOEING EMPLOYEES CREDIT UNION	2	\$602,500.00
BREMER FINANCIAL CORPORATION	1	\$200,000.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	8	\$2,419,300.00
BRYN MAWR TRUST COMPANY THE	3	\$941,000.00
CAMBRIDGE SAVINGS BANK	1	\$308,000.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$995,000.00
CASHCALL, INC.	36	\$15,053,500.00
CASTLE & COOKE MORTGAGE, LLC	3	\$685,600.00
CBC FEDERAL CREDIT UNION	1	\$417,000.00
CENTRAL MORTGAGE COMPANY	3	\$780,447.60
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$305,000.00
CHERRY CREEK MORTGAGE COMPANY	16	\$5,093,570.00
COASTAL FEDERAL CREDIT UNION	4	\$850,704.38
COBALT MORTGAGE, INC.	17	\$5,861,400.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$298,400.00
CONVERSE COUNTY BANK	1	\$350,000.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$195,000.00
CROSSCOUNTRY MORTGAGE, INC	1	\$288,000.00
CUSO MORTGAGE CORPORATION	1	\$191,500.00
DELMAR FINANCIAL COMPANY	1	\$244,000.00
DHI MORTGAGE COMPANY, LTD.	1	\$215,681.78
DUBUQUE BANK AND TRUST COMPANY	7	\$1,968,100.00
DUPACO COMMUNITY CREDIT UNION	1	\$240,000.00
DURANT BANK AND TRUST COMPANY	1	\$417,000.00
ELEVATIONS CU	4	\$967,800.00
ENT FEDERAL CREDIT UNION	1	\$260,000.00
ENVOY MORTGAGE, LTD.	4	\$1,319,000.00
EQUITY RESOURCES, INC.	1	\$249,600.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$658,750.00
FARMERS BANK & CAPITAL TRUST	1	\$220,000.00
FARMINGTON BANK	1	\$203,000.00
FIDELITY BANK MORTGAGE	2	\$666,400.00
FINANCIAL PARTNERS CREDIT UNION	2	\$698,700.00
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,705,620.00
FIRST CITIZENS BANK NA	1	\$219,100.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$191,704.38
FIRST COMMUNITY MORTGAGE, INC	2	\$559,012.51
FIRST COUNTY BANK	1	\$355,000.00

FIRST FEDERAL BANK, FSB	1	\$403,000.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$358,750.00
FIRST HAWAIIAN BANK	1	\$200,000.00
FIRST INTERSTATE BANK	6	\$1,648,760.00
FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,060,100.00
FIRST MORTGAGE CORPORATION	4	\$1,034,740.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$400,290.00
FIRST PLACE BANK	10	\$2,790,968.11
FIRST REPUBLIC BANK	7	\$2,749,895.78
FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	\$3,543,550.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$515,300.00
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
J.G. WENTWORTH HOME LENDING, INC.	5	\$1,696,372.00
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
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$201,000.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$478,100.00
	Unavailable	247	\$75,562,877.84
Total		911	\$279,553,926.95
31417EGH8	1ST SECURITY BANK OF WASHINGTON	2	\$642,000.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$344,822.00
	ACACIA FEDERAL SAVINGS BANK	2	\$955,920.00
	ACADEMY MORTGAGE CORPORATION	3	\$1,030,400.00
	AFFILIATED MORTGAGE COMPANY	1	\$230,100.00
	AKT AMERICAN CAPITAL, INC.	2	\$743,250.00
	ALTRA FEDERAL CREDIT UNION	1	\$340,000.00
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$285,000.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,400,000.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$786,500.00
	AMERICASH	1	\$266,400.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$337,850.00
	ANCHORBANK FSB	1	\$389,000.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$417,000.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$316,500.00
	ASSOCIATED BANK, NA	6	\$1,836,100.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$627,190.00
	BANCORPSOUTH BANK	3	\$774,900.00
	BANK OF HAWAII	4	\$1,219,500.00
	BANK OF LANCASTER	2	\$657,000.00
	BANKNEWPORT	1	\$280,000.00
	BANNER BANK	1	\$245,000.00
	BAXTER CREDIT UNION	3	\$1,142,800.00
	BAY-VALLEY MORTGAGE GROUP	1	\$268,000.00

BELL STATE BANK & TRUST	2	\$518,822.37
BOSTON FIREFIGHTERS CREDIT UNION	1	\$260,000.00
BROADVIEW MORTGAGE CORPORATION	1	\$300,000.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,327,100.00
BRYN MAWR TRUST COMPANY THE	2	\$638,200.00
CAMBRIDGE SAVINGS BANK	1	\$417,000.00
CARROLLTON BANK	1	\$248,000.00
CASHCALL, INC.	19	\$7,800,896.78
CASTLE & COOKE MORTGAGE, LLC	2	\$769,000.00
CENTRAL PACIFIC BANK	1	\$245,000.00
CHERRY CREEK MORTGAGE COMPANY	5	\$1,614,800.00
CHEVRON FEDERAL CREDIT UNION	1	\$273,666.00
CITIZENS FINANCIAL BANK	1	\$249,500.00
COASTAL FEDERAL CREDIT UNION	1	\$392,000.00
COBALT MORTGAGE, INC.	9	\$3,089,060.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$220,500.00
COMMUNITYONE BANK, N.A.	1	\$311,200.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$339,487.90
DEAN COOPERATIVE BANK	1	\$297,000.00
DELMAR FINANCIAL COMPANY	2	\$501,000.00
DENVER MORTGAGE COMPANY, INC.	1	\$276,000.00
DHI MORTGAGE COMPANY, LTD.	1	\$251,995.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$249,333.74
DUBUQUE BANK AND TRUST COMPANY	1	\$275,900.00
ELEVATIONS CU	3	\$757,300.00
ENVOY MORTGAGE, LTD.	2	\$671,000.00
EQUITY RESOURCES, INC.	1	\$359,500.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$417,000.00
FIDELITY BANK MORTGAGE	1	\$332,720.00
FIDELITY CO-OPERATIVE BANK	1	\$405,000.00
FINANCIAL PARTNERS CREDIT UNION	2	\$740,000.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$265,000.00
FIRST CHOICE BANK	1	\$417,000.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$393,446.11
FIRST CITIZENS BANK NA	1	\$405,000.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$248,800.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$417,000.00
FIRST INTERSTATE BANK	4	\$1,323,800.00
FIRST KEYSTONE COMMUNITY BANK	1	\$380,000.00
FIRST MORTGAGE CORPORATION	1	\$300,000.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$249,606.55
FIRST PLACE BANK	4	\$1,496,000.00
FIRST REPUBLIC BANK	1	\$232,661.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,393,800.00
FREMONT BANK	8	\$2,640,161.55

FULTON BANK, NATIONAL ASSOCIATION	5	\$1,730,869.91
GREAT WESTERN BANK	1	\$390,000.00
GUARDIAN CREDIT UNION	1	\$252,000.00
HARBORONE CREDIT UNION	1	\$260,000.00
HOME STATE BANK	1	\$415,500.00
HONOLULU HOMELOANS, INC.	1	\$331,000.00
IDAHO CENTRAL CREDIT UNION	1	\$244,000.00
INVESTORS BANK	2	\$657,000.00
J.G. WENTWORTH HOME LENDING, INC.	4	\$1,205,000.00
KINECTA FEDERAL CREDIT UNION	3	\$1,054,950.00
LAKE FOREST BANK & TRUST	2	\$762,000.00
LAND /HOME FINANCIAL SERVICES, INC.	3	\$949,100.00
LEADER BANK, N.A.	15	\$5,868,250.00
LEADER MORTGAGE COMPANY INC.	6	\$2,199,000.00
LEADER ONE FINANCIAL CORPORATION	1	\$416,000.00
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

	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$250,000.00
	WINTER HILL BANK, FSB	1	\$352,000.00
	Unavailable	159	\$51,972,495.08
Total		523	\$173,429,526.84
31417EGJ4	1ST SECURITY BANK OF WASHINGTON	2	\$857,500.00
	ACACIA FEDERAL SAVINGS BANK	2	\$720,000.00
	ACADEMY MORTGAGE CORPORATION	8	\$2,227,100.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$345,800.00
	AKT AMERICAN CAPITAL, INC.	3	\$1,065,500.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$846,201.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$388,800.00
	ALLIED MORTGAGE GROUP, INC.	2	\$617,000.00
	ALTRA FEDERAL CREDIT UNION	1	\$268,000.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$341,750.00
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$1,177,000.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$730,054.19
	AMERICAN INTERBANC MORTGAGE, LLC	2	\$598,500.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$2,005,400.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$457,611.41
	AMERICAN SAVINGS BANK, F.S.B.	2	\$935,000.00
	AMERICASH	1	\$218,161.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$678,000.00
	AMERITRUST MORTGAGE CORPORATION	1	\$288,800.00
	ANCHORBANK FSB	5	\$1,292,000.00
	ARIZONA STATE CREDIT UNION	1	\$255,650.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$435,000.00
	ASSOCIATED BANK, NA	7	\$1,638,213.83
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$798,400.00
	AUBURNBANK	2	\$478,000.00
	AURORA FINANCIAL GROUP INC.	2	\$620,000.00
	BANCORPSOUTH BANK	3	\$875,400.00
	BANK FIRST NATIONAL	2	\$528,960.00
	BANK MUTUAL	1	\$192,500.00
	BANK OF HAWAII	2	\$766,000.00
	BANK OF NEW ORLEANS	1	\$340,000.00
	BANK OF SPRINGFIELD	1	\$245,000.00
	BANK OF STANLY	3	\$784,600.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$221,000.00
	BANKFINANCIAL FSB	1	\$224,300.00
	BANKNEWPORT	1	\$227,000.00
	BANNER BANK	2	\$430,000.00
	BAXTER CREDIT UNION	1	\$249,050.00
	BAY FEDERAL CREDIT UNION	1	\$315,900.00

BELL STATE BANK & TRUST	3	\$905,900.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$180,000.00
BETHPAGE FEDERAL CREDIT UNION	1	\$331,000.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$177,000.00
BOEING EMPLOYEES CREDIT UNION	5	\$1,225,850.00
BOULDER VALLEY CREDIT UNION	1	\$201,700.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	10	\$3,023,414.23
BRYN MAWR TRUST COMPANY THE	4	\$1,412,750.00
CAMBRIDGE SAVINGS BANK	1	\$417,000.00
CAPE COD FIVE CENTS SAVINGS BANK	2	\$674,000.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$339,500.00
CARROLLTON BANK	2	\$657,000.00
CASHCALL, INC.	31	\$11,432,129.05
CASTLE & COOKE MORTGAGE, LLC	1	\$390,000.00
CENTRAL MORTGAGE COMPANY	5	\$1,441,075.00
CENTRAL PACIFIC BANK	1	\$468,000.00
CENTRIS FEDERAL CREDIT UNION	2	\$399,000.00
CENTRUE BANK	1	\$276,095.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	4	\$867,600.00
CHARLES RIVER BANK	1	\$335,500.00
CHERRY CREEK MORTGAGE COMPANY	17	\$4,733,204.00
CITADEL FEDERAL CREDIT UNION	1	\$366,776.80
CLINTON SAVINGS BANK	1	\$340,000.00
COASTAL FEDERAL CREDIT UNION	4	\$1,116,300.00
COBALT MORTGAGE, INC.	24	\$8,395,000.00
COLE TAYLOR BANK	1	\$199,705.36
COMMUNITY CREDIT UNION OF LYNN	1	\$417,000.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$180,000.00
COMMUNITY SAVINGS BANK	1	\$301,100.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$213,600.00
COMMUNITYONE BANK, N.A.	1	\$210,400.00
CORNERSTONE MORTGAGE INC.	2	\$490,400.00
CORTRUST BANK	1	\$184,000.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$191,000.00
CREDIT UNION OF COLORADO	1	\$203,000.00
CROSSCOUNTRY MORTGAGE, INC	1	\$298,000.00
DEDHAM INSTITUTION FOR SAVINGS	3	\$773,000.00
DUBUQUE BANK AND TRUST COMPANY	5	\$1,510,675.00
DUPACO COMMUNITY CREDIT UNION	2	\$430,100.00
DUPAGE CREDIT UNION	1	\$210,000.00
DURANT BANK AND TRUST COMPANY	1	\$209,600.00
EAST BOSTON SAVINGS BANK	1	\$200,000.00
ELEVATIONS CU	6	\$1,856,100.00
ENVOY MORTGAGE, LTD.	2	\$443,250.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$244,480.00

FARMERS STATE BANK	1	\$194,382.52
FIDELITY BANK MORTGAGE	8	\$2,778,390.00
FIDELITY CO-OPERATIVE BANK	1	\$347,816.00
FINANCIAL PARTNERS CREDIT UNION	2	\$625,200.00
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$1,880,704.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$577,900.00
FIRST CLOVER LEAF BANK	1	\$186,000.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$393,000.00
FIRST FEDERAL BANK	1	\$200,000.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$969,450.00
FIRST FEDERAL SAVINGS BANK	1	\$232,000.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$223,000.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$195,000.00
FIRST HAWAIIAN BANK	1	\$232,000.00
FIRST INTERSTATE BANK	8	\$2,217,300.00
FIRST MERIT MORTGAGE CORPORATION	1	\$237,600.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$863,400.00
FIRST MORTGAGE CORPORATION	1	\$218,635.00
FIRST NATIONAL BANK ALASKA	2	\$416,000.00
FIRST PLACE BANK	12	\$3,842,693.96
FIRST REPUBLIC BANK	3	\$1,530,000.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	16	\$4,719,050.00
FREMONT BANK	11	\$3,263,880.94
FULTON BANK, NATIONAL ASSOCIATION	10	\$3,008,700.00
GATEWAY MORTGAGE CORPORATION	1	\$202,000.00
GEO-CORP, INC.	1	\$273,750.00
GILPIN FINANCIAL SERVICES, INC	1	\$272,000.00
GMFS, LLC	1	\$417,000.00
GRAFTON SUBURBAN CREDIT UNION	1	\$329,500.00
GREAT MIDWEST BANK SSB	1	\$198,000.00
GREAT WESTERN BANK	1	\$180,000.00
GREENWOOD CREDIT UNION	2	\$537,500.00
GSF MORTGAGE CORPORATION	1	\$414,500.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$342,000.00
GUILD MORTGAGE COMPANY	3	\$630,599.90
HANNIBAL NATIONAL BANK	1	\$215,000.00
HARBORONE CREDIT UNION	1	\$320,000.00
HOME FEDERAL BANK	2	\$504,000.00
HOME STATE BANK	1	\$288,000.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$188,442.22
I-C FEDERAL CREDIT UNION	2	\$538,500.00
INTERNATIONAL CITY MORTGAGE, INC.	3	\$930,500.00
INVESTORS BANK	1	\$375,000.00
J.G. WENTWORTH HOME LENDING, INC.	3	\$1,003,200.00

JONAH BANK OF WYOMING	1	\$295,500.00
KINECTA FEDERAL CREDIT UNION	6	\$1,867,150.00
KIRTLAND FEDERAL CREDIT UNION	1	\$417,000.00
LAKE AREA BANK	2	\$631,600.00
LAKE FOREST BANK & TRUST	2	\$667,800.00
LAND /HOME FINANCIAL SERVICES, INC.	8	\$2,493,400.00
LANDMARK CREDIT UNION	1	\$210,500.00
LEADER BANK, N.A.	17	\$5,908,750.00
LEADER MORTGAGE COMPANY INC.	7	\$2,431,750.00
LEADER ONE FINANCIAL CORPORATION	1	\$345,700.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$217,000.00
LIFESTORE BANK	1	\$255,000.00
LOGIX FEDERAL CREDIT UNION	1	\$531,854.68
LUSO FEDERAL CREDIT UNION	1	\$294,735.42
MACON BANK, INC.	1	\$193,500.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$303,000.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$382,609.99
MERIWEST MORTGAGE COMPANY, LLC	2	\$864,000.00
METRO CREDIT UNION	1	\$190,900.00
MIDWEST COMMUNITY BANK	4	\$1,110,750.00
MISSION FEDERAL CREDIT UNION	12	\$3,108,400.00
MORTGAGE CENTER, LLC	1	\$180,000.00
MOUNTAIN AMERICA CREDIT UNION	1	\$213,500.00
MOUNTAINONE BANK	1	\$188,000.00
NATIONAL BANK OF KANSAS CITY	2	\$543,900.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$380,300.00
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.	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
	WINTER HILL BANK, FSB	1	\$325,000.00
	Unavailable	266	\$81,294,739.54
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
	BAY-VALLEY MORTGAGE GROUP	2	\$588,500.00
	BELL STATE BANK & TRUST	4	\$1,118,500.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$215,000.00
	BOEING EMPLOYEES CREDIT UNION	2	\$516,850.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$400,000.00
	BOULDER VALLEY CREDIT UNION	1	\$212,300.00
	BREMER FINANCIAL CORPORATION	1	\$180,000.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	8	\$2,760,700.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$417,000.00
	CARROLLTON BANK	2	\$400,700.00
	CASHCALL, INC.	20	\$7,507,730.26
	CASTLE & COOKE MORTGAGE, LLC	2	\$679,500.00
	CENTRAL MORTGAGE COMPANY	1	\$190,500.00
	CENTRAL PACIFIC BANK	1	\$437,534.74
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$411,625.00
	CHERRY CREEK MORTGAGE COMPANY	10	\$2,891,500.00
	CHEVRON FEDERAL CREDIT UNION	1	\$220,000.00
	COASTAL FEDERAL CREDIT UNION	2	\$720,300.00
	COBALT MORTGAGE, INC.	7	\$2,221,192.00
	COLUMBIA CREDIT UNION	1	\$181,550.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$326,000.00
	COMMUNITYONE BANK, N.A.	1	\$203,305.87
	CORNERSTONE MORTGAGE INC.	1	\$261,500.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$178,000.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$177,000.00
	CREDIT UNION OF COLORADO	1	\$180,000.00
	DELMAR FINANCIAL COMPANY	1	\$202,000.00
	DHI MORTGAGE COMPANY, LTD.	2	\$456,110.00
	DORT FEDERAL CREDIT UNION	1	\$208,508.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$250,000.00
	ENVOY MORTGAGE, LTD.	2	\$499,700.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$490,000.00
	FARMERS & MERCHANTS BANK	1	\$180,800.00

FIDELITY BANK MORTGAGE	2	\$779,200.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$514,500.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$415,857.96
FIRST CITIZENS BANK NA	2	\$359,533.71
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$188,000.00
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$253,425.00
FIRST INTERSTATE BANK	1	\$250,800.00
FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,024,600.00
FIRST PLACE BANK	5	\$1,864,599.32
FIRST REPUBLIC BANK	3	\$1,392,246.48
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$392,000.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$204,000.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,261,150.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$325,500.00
FREMONT BANK	6	\$1,823,025.73
FULTON BANK, NATIONAL ASSOCIATION	6	\$1,520,100.00
GEO-CORP, INC.	1	\$315,920.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$193,950.00
GUILD MORTGAGE COMPANY	3	\$682,600.00
HARBORONE CREDIT UNION	1	\$257,000.00
HILLTOP NATIONAL BANK	1	\$220,000.00
HOME BANK	1	\$201,000.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$214,250.00
HOMEWISER, INC.	2	\$390,000.00
HONOLULU HOMELOANS, INC.	1	\$345,000.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$218,000.00
INVESTORS BANK	2	\$846,750.00
J.G. WENTWORTH HOME LENDING, INC.	5	\$1,304,429.00
KINECTA FEDERAL CREDIT UNION	1	\$404,000.00
LAKE FOREST BANK & TRUST	1	\$229,700.00
LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,162,500.00
LBS FINANCIAL CREDIT UNION	1	\$410,000.00
LEADER BANK, N.A.	11	\$3,885,813.62
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
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$207,200.00
	Unavailable	124	\$38,354,571.83
Total		475	\$141,762,917.37
31417EGL9	3RD FED BANK	1	\$180,000.00
	ACACIA FEDERAL SAVINGS BANK	4	\$1,655,600.00
	ACADEMY MORTGAGE CORPORATION	12	\$2,774,025.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$417,000.00
	AKT AMERICAN CAPITAL, INC.	4	\$1,459,875.00
	ALASKA USA FEDERAL CREDIT UNION	4	\$988,349.51
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$198,500.00
	ALLIED MORTGAGE GROUP, INC.	1	\$345,000.00
	ALTRA FEDERAL CREDIT UNION	2	\$452,550.00
	AMEGY MORTGAGE	1	\$348,485.85
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$422,250.00
	AMERICAN BANK	1	\$236,642.36
	AMERICAN BANK & TRUST CO., INC.	1	\$220,000.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$504,000.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$215,667.42

	AMERICAN INTERBANC MORTGAGE, LLC	1	\$268,000.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	8	\$2,681,600.00
	AMERICAN SAVINGS BANK, F.S.B.	5	\$2,288,400.00
	AMERICAS CHRISTIAN CREDIT UNION	1	\$356,000.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$364,000.00
	ANCHORBANK FSB	10	\$2,203,241.37
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$417,000.00
	ARIZONA STATE CREDIT UNION	2	\$429,400.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$645,800.00
	ASSOCIATED BANK, NA	6	\$1,717,306.74
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$267,600.00
	AURORA FINANCIAL GROUP INC.	1	\$253,000.00
	BANCORPSOUTH BANK	3	\$942,000.00
	BANK MUTUAL	2	\$395,000.00
	BANK OF HAWAII	9	\$4,356,700.00
	BANK OF THE CASCADES	1	\$180,000.00
	BANK OF WHITTIER, NA	1	\$227,850.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$296,000.00
	BANKNEWPORT	1	\$325,000.00
	BANNER BANK	2	\$599,000.00
	BAXTER CREDIT UNION	5	\$1,549,600.00
	BAY-VALLEY MORTGAGE GROUP	3	\$974,000.00
	BELL STATE BANK & TRUST	6	\$1,429,650.00
	BOEING EMPLOYEES CREDIT UNION	1	\$267,200.00
	BREMER FINANCIAL CORPORATION	1	\$178,400.00
	BROADVIEW MORTGAGE CORPORATION	1	\$393,750.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	\$2,685,052.00
	CAMBRIDGE SAVINGS BANK	1	\$417,000.00
	CAPITAL CREDIT UNION	1	\$189,000.00
	CARROLLTON BANK	1	\$339,700.00
	CASHCALL, INC.	36	\$13,442,069.36
	CASTLE & COOKE MORTGAGE, LLC	7	\$1,563,000.00
	CBC FEDERAL CREDIT UNION	1	\$240,000.00
	CENTRAL BANK	1	\$254,400.00
	CENTRAL MORTGAGE COMPANY	5	\$1,409,200.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$324,000.00
	CHERRY CREEK MORTGAGE COMPANY	18	\$5,204,145.00
	CHEVRON FEDERAL CREDIT UNION	1	\$318,400.00
	CITIZENS FINANCIAL BANK	3	\$728,000.00
	CITIZENSFIRST CREDIT UNION	1	\$180,000.00
	COASTAL FEDERAL CREDIT UNION	3	\$686,000.00
	COASTHILLS FEDERAL CREDIT UNION	2	\$374,650.00
	COBALT MORTGAGE, INC.	21	\$7,383,475.00
	COLE TAYLOR BANK	1	\$247,634.64

COMMUNITY MORTGAGE FUNDING, LLC	1	\$260,000.00
CONSUMER LOAN SERVICES, LLC	1	\$238,000.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$1,072,720.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$176,500.00
CUSO MORTGAGE CORPORATION	1	\$180,000.00
DELMAR FINANCIAL COMPANY	1	\$200,000.00
DENVER MORTGAGE COMPANY, INC.	1	\$216,000.00
DUBUQUE BANK AND TRUST COMPANY	10	\$3,340,090.00
DUPACO COMMUNITY CREDIT UNION	4	\$889,100.00
DUPAGE CREDIT UNION	1	\$196,000.00
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
J.G. WENTWORTH HOME LENDING, INC.	6	\$1,654,782.14
KINECTA FEDERAL CREDIT UNION	3	\$1,203,300.00
L&N FEDERAL CREDIT UNION	1	\$180,000.00
LAKE FOREST BANK & TRUST	2	\$685,000.00
LAND /HOME FINANCIAL SERVICES, INC.	8	\$2,602,686.08
LEADER BANK, N.A.	8	\$2,510,485.00
LEADER MORTGAGE COMPANY INC.	7	\$2,476,750.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$315,000.00
LOGIX FEDERAL CREDIT UNION	1	\$337,279.13
LOS ALAMOS NATIONAL BANK	2	\$750,000.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$400,000.00
MANSFIELD COOPERATIVE BANK	4	\$1,337,000.00
MANUFACTURERS BANK AND TRUST CO.	1	\$417,000.00
MARQUETTE BANK	1	\$351,200.00
MASON-MCDUFFIE MORTGAGE CORPORATION	7	\$2,159,500.00
MAYFLOWER COOPERATIVE BANK	1	\$184,000.00
MEETINGHOUSE 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
NATIONAL COOPERATIVE BANK, N.A.	1	\$177,200.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$248,000.00
NEW AMERICAN MORTGAGE, LLC	4	\$1,243,000.00
NEW ERA BANK	1	\$255,000.00
NORTH VALLEY BANK	1	\$177,200.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$368,800.00
NORTHWEST FEDERAL CREDIT UNION	5	\$1,361,605.08
NOTRE DAME FEDERAL CREDIT UNION	1	\$178,000.00
NUVISION FEDERAL CREDIT UNION	2	\$654,600.00
OCEANFIRST BANK	1	\$283,500.00
OLD SECOND NATIONAL BANK	1	\$333,000.00
ON Q FINANCIAL, INC.	1	\$220,000.00
OPES ADVISORS, INC	5	\$1,753,300.00
ORANGE COUNTY'S CREDIT UNION	1	\$214,500.00
OREGONIANS FEDERAL CREDIT UNION	1	\$179,264.00
ORNL FEDERAL CREDIT UNION	1	\$278,400.00
ORRSTOWN BANK	1	\$198,000.00
PANHANDLE STATE BANK	1	\$218,000.00
PAPER CITY SAVINGS ASSOCIATION	1	\$300,000.00
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$893,500.00
PARTNERS FEDERAL CREDIT UNION	1	\$321,504.22
PATELCO CREDIT UNION	2	\$804,450.00
PEOPLES BANK	2	\$629,500.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$183,000.00
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$2,219,727.00
PLATINUM HOME MORTGAGE	1	\$417,000.00
PMAC LENDING SERVICES, INC.	1	\$364,000.00
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$651,814.43
PREMIER AMERICA CREDIT UNION	1	\$262,400.00
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$389,000.00
PROVIDENT CREDIT UNION	2	\$607,450.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$196,000.00
PURDUE FEDERAL CREDIT UNION	2	\$639,700.00
QUORUM FEDERAL CREDIT UNION	1	\$312,600.00
RABOBANK, N.A.	2	\$635,000.00
RAYMOND JAMES BANK, FSB	1	\$187,720.00
REAL ESTATE MORTGAGE NETWORK INC.	3	\$641,200.00
RENASANT BANK	1	\$255,500.00
RESIDENTIAL HOME FUNDING CORP.	2	\$464,700.00
RIGHT START MORTGAGE, INC.	2	\$498,100.00
ROBINS FEDERAL CREDIT UNION	1	\$260,000.00
ROUNDBANK	1	\$260,000.00

ROUNDPPOINT 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
	WORTHINGTON FEDERAL BANK, FSB	1	\$225,000.00
	YOLO FEDERAL CREDIT UNION	1	\$276,000.00
	Unavailable	284	\$85,405,202.42
Total		1,006	\$299,345,626.61
31417EGM7	ACACIA FEDERAL SAVINGS BANK	4	\$1,445,400.00
	ACADEMY MORTGAGE CORPORATION	1	\$237,600.00
	AKT AMERICAN CAPITAL, INC.	3	\$800,000.00
	ALASKA USA FEDERAL CREDIT UNION	4	\$1,119,054.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$385,644.88
	AMEGY MORTGAGE	3	\$1,018,767.24
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$379,903.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$223,900.00
	AMERICAN FINANCIAL RESOURCES, INC.	9	\$3,224,849.47
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$365,663.27
	AMERICAN INTERBANC MORTGAGE, LLC	2	\$478,000.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$2,371,600.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$184,940.18
	AMERICAN SAVINGS BANK, F.S.B.	8	\$3,101,400.00
	AMERICASH	1	\$327,000.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$380,000.00
	ANCHORBANK FSB	4	\$970,194.75
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$374,320.00
	ARIZONA STATE CREDIT UNION	2	\$655,300.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$230,400.00
	ASSOCIATED BANK, NA	11	\$2,811,919.70
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$505,900.00
	AUBURNBANK	1	\$414,500.00
	AURORA FINANCIAL GROUP INC.	3	\$717,200.00
	BANCORPSOUTH BANK	4	\$1,239,200.00
	BANK MUTUAL	1	\$258,500.00
	BANK OF HAWAII	5	\$2,359,500.00
	BANK OF LANCASTER	2	\$649,000.00

BANK OF THE CASCADES	1	\$287,300.00
BANNER BANK	2	\$640,670.00
BAXTER CREDIT UNION	2	\$518,653.00
BAY FEDERAL CREDIT UNION	2	\$473,000.00
BAY-VALLEY MORTGAGE GROUP	5	\$1,743,600.00
BELL STATE BANK & TRUST	4	\$1,412,700.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$238,000.00
BETTER BANKS	1	\$280,000.00
BLACKHAWK BANK	1	\$217,200.00
BOEING EMPLOYEES CREDIT UNION	3	\$619,000.00
BOSTON FIREFIGHTERS CREDIT UNION	1	\$319,000.00
BREMER FINANCIAL CORPORATION	1	\$417,000.00
BRIDGEWATER CREDIT UNION	2	\$440,000.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	8	\$2,453,600.00
BRYN MAWR TRUST COMPANY THE	6	\$1,839,600.00
CAMBRIDGE SAVINGS BANK	1	\$316,000.00
CASHCALL, INC.	40	\$14,794,259.84
CASTLE & COOKE MORTGAGE, LLC	3	\$631,983.00
CENTENNIAL LENDING, LLC	1	\$191,300.00
CENTRAL MINNESOTA CREDIT UNION	1	\$224,800.00
CENTRAL MORTGAGE COMPANY	3	\$962,598.68
CENTRIS FEDERAL CREDIT UNION	1	\$200,000.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$602,000.00
CHARTWAY FEDERAL CREDIT UNION	1	\$248,000.00
CHEMICAL BANK	1	\$228,000.00
CHERRY CREEK MORTGAGE COMPANY	10	\$3,217,040.00
CLINTON SAVINGS BANK	1	\$225,000.00
COASTAL FEDERAL CREDIT UNION	3	\$781,400.00
COBALT MORTGAGE, INC.	27	\$9,581,432.00
COMMUNITYONE BANK, N.A.	2	\$505,500.00
CORNERSTONE MORTGAGE INC.	5	\$1,719,600.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$417,000.00
CUSO MORTGAGE CORPORATION	2	\$455,000.00
CUSO MORTGAGE, INC.	1	\$224,500.00
DEAN COOPERATIVE BANK	1	\$384,000.00
DENVER MORTGAGE COMPANY, INC.	1	\$215,500.00
DHI MORTGAGE COMPANY, LTD.	1	\$186,715.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$271,161.13
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$378,000.00
DUBUQUE BANK AND TRUST COMPANY	6	\$1,840,409.70
DUPACO COMMUNITY CREDIT UNION	1	\$194,400.00
E-CENTRAL CREDIT UNION	1	\$393,000.00
EASTWOOD BANK	2	\$696,920.00
ELEVATIONS CU	10	\$2,789,150.00

ENVOY MORTGAGE, LTD.	4	\$1,157,000.00
EQUITY RESOURCES, INC.	2	\$448,500.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	\$1,493,550.00
FIDELITY BANK MORTGAGE	11	\$3,242,869.00
FIDELITY CO-OPERATIVE BANK	1	\$217,448.09
FIRST BANK OF WYOMING	1	\$233,600.00
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,475,700.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$536,099.30
FIRST CITIZENS BANK NA	1	\$260,229.74
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$255,000.00
FIRST COMMUNITY MORTGAGE, INC	2	\$529,400.00
FIRST ENTERTAINMENT CREDIT UNION	2	\$666,000.00
FIRST FEDERAL BANK	2	\$730,717.15
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$248,000.00
FIRST INTERSTATE BANK	5	\$1,188,150.00
FIRST MORTGAGE COMPANY INC.	1	\$281,600.00
FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,925,900.00
FIRST MORTGAGE CORPORATION	1	\$379,264.00
FIRST NATIONAL BANK OF DEERWOOD	2	\$615,300.00
FIRST NATIONAL BANK OF HARTFORD	1	\$180,000.00
FIRST NATIONAL BANK OF WATERLOO	1	\$192,000.00
FIRST PEOPLES COMMUNITY FCU	1	\$245,000.00
FIRST PLACE BANK	15	\$5,234,591.72
FIRST REPUBLIC BANK	2	\$746,152.27
FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$3,706,350.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$577,600.00
FIRSTBANK PUERTO RICO	2	\$686,261.67
FREMONT BANK	15	\$5,329,418.20
FULTON BANK, NATIONAL ASSOCIATION	9	\$2,900,838.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$253,500.00
GEO-CORP, INC.	3	\$692,000.00
GEORGETOWN SAVINGS BANK	2	\$649,000.00
GFI MORTGAGE BANKERS, INC.	1	\$268,000.00
GREAT LAKES CREDIT UNION	1	\$363,750.00
GREAT MIDWEST BANK SSB	1	\$288,000.00
GREAT WESTERN BANK	3	\$738,683.00
GSF MORTGAGE CORPORATION	3	\$1,116,000.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$239,500.00
HARBOR NATIONAL BANK	1	\$417,000.00
HEARTLAND BANK	1	\$279,550.00
HIWAY FEDERAL CREDIT UNION	1	\$243,600.00
HOME FEDERAL BANK	1	\$227,249.44
HOMEAMERICAN MORTGAGE CORPORATION	1	\$279,112.00
IDAHO CENTRAL CREDIT UNION	3	\$711,800.00

IH MISSISSIPPI VALLEY CREDIT UNION	1	\$187,500.00
ILLINOIS NATIONAL BANK	1	\$208,000.00
INVESTORS BANK	2	\$730,000.00
ISB COMMUNITY BANK	1	\$220,000.00
J.G. WENTWORTH HOME LENDING, INC.	6	\$1,799,000.00
JUSTICE FEDERAL CREDIT UNION	1	\$344,468.81
KINECTA FEDERAL CREDIT UNION	6	\$1,863,500.00
L&N FEDERAL CREDIT UNION	1	\$297,531.02
LAKE AREA BANK	2	\$415,300.00
LAKE FOREST BANK & TRUST	2	\$476,000.00
LAND /HOME FINANCIAL SERVICES, INC.	7	\$2,706,000.00
LEADER BANK, N.A.	17	\$6,193,000.00
LEADER MORTGAGE COMPANY INC.	13	\$4,339,900.00
LEADER ONE FINANCIAL CORPORATION	2	\$791,200.00
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.	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	\$2,134,520.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$417,000.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,556,000.00
	SECURITY NATIONAL MORTGAGE	2	\$834,000.00

SECURITY SAVINGS BANK	1	\$212,800.00
SEVERN SAVINGS BANK FSB	2	\$565,500.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$3,118,800.00
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$248,000.00
SIMONICH CORPORATION DBA BANK OF COMMERCE MORTGAGE	1	\$329,500.00
SOUTHERN BANK & TRUST COMPANY	1	\$300,000.00
SOUTHERN COMMERCIAL BANK	1	\$196,000.00
SOUTHLAND CREDIT UNION	1	\$392,000.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$252,500.00
ST. MARYS BANK	1	\$216,000.00
STANFORD FEDERAL CREDIT UNION	1	\$502,500.00
STATE BANK OF CROSS PLAINS	1	\$190,000.00
STATE BANK OF SOUTHERN UTAH	1	\$187,000.00
STATE BANK OF THE LAKES	1	\$244,000.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$260,000.00
STEARNS LENDING, INC.	2	\$526,800.00
STERLING SAVINGS BANK	1	\$217,800.00
STOCKMAN BANK OF MONTANA	5	\$1,428,660.00
SUMMIT CREDIT UNION	6	\$1,809,775.00
SUMMIT FUNDING, INC.	3	\$1,073,000.00
SUN AMERICAN MORTGAGE COMPANY	1	\$199,500.00
TALMER BANK & TRUST	1	\$368,000.00
TELCOM CREDIT UNION	1	\$316,000.00
THE LENDING COMPANY, INC.	3	\$912,000.00
THE PARK BANK	1	\$280,000.00
THE WASHINGTON TRUST COMPANY	1	\$321,000.00
THINK MUTUAL BANK	1	\$258,700.00
TOTAL MORTGAGE SERVICES, LLC	2	\$724,000.00
TOWER FEDERAL CREDIT UNION	2	\$484,320.00
TRAVERSE CITY STATE BANK	1	\$258,500.00
TRUMARK FINANCIAL CREDIT UNION	3	\$794,638.66
UMPQUA BANK	2	\$592,200.00
UNION SAVINGS BANK	8	\$2,090,600.00
UNITED BANK AND TRUST COMPANY	1	\$232,000.00
UNITED SHORE FINANCIAL SERVICES, LLC	3	\$901,500.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,621,788.85
UNIVERSITY BANK	2	\$475,000.00
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$795,250.00
VALLEY NATIONAL BANK	11	\$3,077,069.84
VANDYK MORTGAGE CORPORATION	3	\$796,700.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$181,000.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	12	\$3,953,924.00
W.R. STARKEY MORTGAGE, LLP	3	\$664,468.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$180,800.00

	WATERSTONE MORTGAGE CORP.	1	\$372,000.00
	WAUKESHA STATE BANK	1	\$399,000.00
	WESCOM CENTRAL CREDIT UNION	3	\$1,140,406.37
	WESTBURY BANK	1	\$201,000.00
	WESTCONSIN CREDIT UNION	2	\$422,831.01
	WESTSTAR MORTGAGE CORPORATION	3	\$948,400.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$383,386.33
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$185,600.00
	WINTER HILL BANK, FSB	1	\$228,800.00
	Unavailable	307	\$97,860,757.19
Total		1,095	\$342,366,785.47
31417EGN5	1ST SECURITY BANK OF WASHINGTON	2	\$613,500.00
	ACACIA FEDERAL SAVINGS BANK	4	\$1,212,900.00
	ACADEMY MORTGAGE CORPORATION	4	\$1,116,100.00
	ACOPIA, LLC	1	\$180,000.00
	AKT AMERICAN CAPITAL, INC.	2	\$704,000.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$226,694.62
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$252,000.00
	ALPINE BANK & TRUST CO.	2	\$563,000.00
	AMEGY MORTGAGE	1	\$259,000.00
	AMERICAN BANK	3	\$750,052.64
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$241,782.15
	AMERICAN FEDERAL SAVINGS BANK	1	\$184,000.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$181,000.00
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$184,000.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,515,000.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$236,000.00
	AMERICAN SAVINGS BANK, F.S.B.	3	\$893,000.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$237,750.00
	ANCHORBANK FSB	5	\$1,245,100.00
	ARIZONA STATE CREDIT UNION	3	\$813,150.00
	ASSOCIATED BANK, NA	10	\$2,349,750.31
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$605,500.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$273,600.00
	BANCORPSOUTH BANK	7	\$1,924,100.00
	BANK OF HAWAII	3	\$869,000.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$926,500.00
	BANKNEWPORT	1	\$417,000.00
	BANNER BANK	1	\$365,600.00
	BAXTER CREDIT UNION	3	\$888,174.00
	BAY FEDERAL CREDIT UNION	2	\$754,000.00
	BAY-VALLEY MORTGAGE GROUP	4	\$1,274,000.00
	BELL STATE BANK & TRUST	2	\$417,250.00
	BOEING EMPLOYEES CREDIT UNION	4	\$1,061,466.96

BOULDER VALLEY CREDIT UNION	1	\$270,600.00
BROADVIEW MORTGAGE CORPORATION	1	\$350,000.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	11	\$3,391,957.00
BRYN MAWR TRUST COMPANY THE	4	\$1,102,000.00
CAPE COD FIVE CENTS SAVINGS BANK	2	\$461,050.00
CARDINAL COMMUNITY CREDIT UNION	1	\$180,800.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$282,500.00
CARROLLTON BANK	1	\$393,600.00
CASHCALL, INC.	22	\$7,699,300.00
CASTLE & COOKE MORTGAGE, LLC	5	\$1,656,400.00
CENTRAL BANK ILLINOIS	1	\$187,300.00
CENTRAL MORTGAGE COMPANY	3	\$797,906.38
CENTRAL STATE BANK	1	\$197,500.00
CENTRUE BANK	1	\$216,000.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$589,545.08
CHERRY CREEK MORTGAGE COMPANY	10	\$2,869,700.00
CITIZENS BANK	1	\$250,000.00
CITIZENS COMMUNITY BANK	1	\$216,000.00
CMG MORTGAGE, INC	1	\$333,000.00
COBALT MORTGAGE, INC.	22	\$7,753,640.00
COMMUNITY CREDIT UNION OF LYNN	1	\$315,000.00
CORNERSTONE MORTGAGE INC.	2	\$492,500.00
CU CHANNELS, LLC	1	\$184,000.00
CUMBERLAND SECURITY BANK	1	\$316,000.00
DEAN COOPERATIVE BANK	3	\$722,500.00
DELTA COMMUNITY CREDIT UNION	1	\$232,500.00
DIME BANK	1	\$235,500.00
DUBUQUE BANK AND TRUST COMPANY	3	\$898,400.00
DUPACO COMMUNITY CREDIT UNION	1	\$220,000.00
ELEVATIONS CU	6	\$2,147,600.00
EQUITY RESOURCES, INC.	2	\$444,200.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	8	\$2,479,250.00
FAA CREDIT UNION	1	\$183,000.00
FARMERS & MERCHANTS BANK	1	\$244,975.12
FARMINGTON BANK	1	\$205,500.00
FIDELITY BANK MORTGAGE	4	\$1,258,000.00
FIRST BANK OF WYOMING	1	\$417,000.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$900,920.00
FIRST CHOICE BANK	1	\$498,000.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$1,139,876.88
FIRST CITIZENS BANK NA	1	\$199,500.00
FIRST CLOVER LEAF BANK	1	\$190,000.00
FIRST COMMUNITY CREDIT UNION	1	\$193,195.48
FIRST FEDERAL BANK OF THE MIDWEST	1	\$230,000.00
FIRST FEDERAL BANK, FSB	1	\$176,000.00

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$586,400.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$317,000.00
FIRST HAWAIIAN BANK	1	\$547,000.00
FIRST INTERSTATE BANK	6	\$1,723,920.00
FIRST MERIT MORTGAGE CORPORATION	1	\$196,000.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$805,600.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$300,000.00
FIRST PEOPLES COMMUNITY FCU	1	\$217,000.00
FIRST PLACE BANK	8	\$2,617,530.00
FIRST REPUBLIC BANK	3	\$1,262,232.01
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$1,034,000.00
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
J.G. WENTWORTH HOME LENDING, INC.	5	\$1,619,995.00
JONAH BANK OF WYOMING	1	\$417,000.00
KINECTA FEDERAL CREDIT UNION	6	\$1,947,000.00
LAKE AREA BANK	1	\$298,600.00
LAKE FOREST BANK & TRUST	2	\$664,600.00
LAKE MORTGAGE COMPANY INC.	1	\$200,000.00
LAND /HOME FINANCIAL SERVICES, INC.	9	\$2,676,500.00
LANDMARK CREDIT UNION	2	\$531,000.00
LBS FINANCIAL CREDIT UNION	1	\$322,357.00
LEADER BANK, N.A.	13	\$4,813,300.00
LEADER MORTGAGE COMPANY INC.	4	\$1,098,000.00
LEADER ONE FINANCIAL CORPORATION	1	\$241,200.00
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
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$479,378.18
	Unavailable	232	\$72,101,358.63
Total		842	\$254,425,674.39
31417EGP0	1ST SECURITY BANK OF WASHINGTON	2	\$426,540.00
	3RD FED BANK	2	\$567,000.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$287,526.61
	ACACIA FEDERAL SAVINGS BANK	3	\$1,136,700.00
	ACADEMY MORTGAGE CORPORATION	13	\$3,406,225.00
	AFFILIATED MORTGAGE COMPANY	1	\$305,000.00
	AKT AMERICAN CAPITAL, INC.	4	\$1,491,200.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$798,606.56
	ALPINE BANK & TRUST CO.	1	\$212,000.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$378,000.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$184,000.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$414,000.00
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$260,000.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,397,950.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$400,000.00
	AMERICAN SAVINGS BANK, F.S.B.	4	\$1,073,200.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$610,400.00
	ANCHORBANK FSB	6	\$1,504,000.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$828,000.00
	ASSOCIATED BANK, NA	10	\$2,660,211.96
	BANCORPSOUTH BANK	2	\$383,000.00

BANK OF HAWAII	4	\$1,248,500.00
BANK OF LANCASTER	2	\$706,000.00
BANK OF THE CASCADES	1	\$400,000.00
BANKNEWPORT	1	\$290,000.00
BANNER BANK	3	\$822,000.00
BARKSDALE FEDERAL CREDIT UNION	1	\$196,963.44
BAXTER CREDIT UNION	1	\$300,000.00
BAY-VALLEY MORTGAGE GROUP	4	\$1,374,500.00
BELL STATE BANK & TRUST	4	\$1,002,700.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$328,029.07
BETHPAGE FEDERAL CREDIT UNION	1	\$304,000.00
BOEING EMPLOYEES CREDIT UNION	4	\$1,053,800.00
BREMER FINANCIAL CORPORATION	2	\$566,000.00
BRIDGEWATER CREDIT UNION	1	\$185,500.00
BROADVIEW MORTGAGE CORPORATION	2	\$453,000.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	12	\$3,448,185.00
BRYN MAWR TRUST COMPANY THE	1	\$182,500.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$946,516.00
CARROLLTON BANK	1	\$254,000.00
CASHCALL, INC.	27	\$10,515,645.09
CASTLE & COOKE MORTGAGE, LLC	1	\$188,000.00
CENTRAL MORTGAGE COMPANY	4	\$1,041,312.12
CENTRAL PACIFIC BANK	1	\$427,000.00
CENTRIS FEDERAL CREDIT UNION	1	\$276,000.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$404,000.00
CHARTWAY FEDERAL CREDIT UNION	1	\$233,000.00
CHELSEA GROTON BANK	1	\$417,000.00
CHEMICAL BANK	1	\$398,700.00
CHERRY CREEK MORTGAGE COMPANY	15	\$4,481,075.00
COASTAL FEDERAL CREDIT UNION	2	\$442,766.00
COBALT MORTGAGE, INC.	17	\$6,246,303.56
COLE TAYLOR BANK	1	\$320,000.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$529,000.00
COMMUNITY SAVINGS BANK	1	\$200,000.00
CORNERSTONE MORTGAGE INC.	4	\$1,267,900.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$222,000.00
CUSO MORTGAGE, INC.	2	\$652,000.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$190,000.00
DELMAR FINANCIAL COMPANY	1	\$396,212.00
DUBUQUE BANK AND TRUST COMPANY	9	\$2,795,903.00
DUPACO COMMUNITY CREDIT UNION	1	\$220,000.00
ELEVATIONS CU	11	\$2,873,800.00
ENT FEDERAL CREDIT UNION	2	\$490,400.00
ENVOY MORTGAGE, LTD.	3	\$1,067,000.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$1,186,500.00

FARMERS AND MERCHANTS SAVINGS BANK	1	\$228,000.00
FIDELITY BANK MORTGAGE	6	\$1,672,800.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$299,107.89
FINANCIAL PARTNERS CREDIT UNION	1	\$190,000.00
FIRST CALIFORNIA MORTGAGE COMPANY	8	\$3,025,900.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,203,856.76
FIRST CITIZENS BANK NA	1	\$193,700.00
FIRST COMMUNITY CREDIT UNION	1	\$260,000.00
FIRST FEDERAL BANK, FSB	1	\$236,500.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$829,000.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$192,000.00
FIRST HAWAIIAN BANK	1	\$550,000.00
FIRST INTERSTATE BANK	2	\$486,000.00
FIRST MERIT MORTGAGE CORPORATION	1	\$189,000.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$909,500.00
FIRST MORTGAGE CORPORATION	1	\$257,800.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$191,000.00
FIRST PLACE BANK	5	\$1,727,250.00
FIRST REPUBLIC BANK	2	\$695,000.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,301,637.89
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
J.G. WENTWORTH HOME LENDING, INC.	2	\$578,088.46
KINECTA FEDERAL CREDIT UNION	5	\$1,664,000.00
LAKE FOREST BANK & TRUST	3	\$770,400.00
LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,213,800.00
LBS FINANCIAL CREDIT UNION	1	\$421,600.00
LEADER BANK, N.A.	14	\$5,122,004.44
LEADER MORTGAGE COMPANY INC.	2	\$765,750.00
LEADER ONE FINANCIAL CORPORATION	1	\$190,000.00
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
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$432,000.00
	Unavailable	241	\$75,355,605.70
Total		835	\$255,140,136.56
31417EGQ8	ACACIA FEDERAL SAVINGS BANK	1	\$347,800.00
	ACADEMY MORTGAGE CORPORATION	10	\$2,947,900.00
	ACOPIA, LLC	1	\$207,000.00
	AKT AMERICAN CAPITAL, INC.	3	\$932,000.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$578,200.00
	ALLIED MORTGAGE GROUP, INC.	1	\$231,500.00
	AMEGY MORTGAGE	2	\$508,834.88
	AMERICAN BANK	2	\$567,968.70
	AMERICAN BANK & TRUST CO., INC.	1	\$287,000.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$275,000.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$290,000.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$432,000.00
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$214,800.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$2,219,000.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$399,000.00
	AMERICAN SAVINGS BANK, F.S.B.	6	\$1,948,170.00
	AMERICASH	3	\$998,000.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$436,400.00
	ANCHORBANK FSB	5	\$1,261,800.00
	ARIZONA STATE CREDIT UNION	1	\$195,000.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK 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
	BAY-VALLEY MORTGAGE GROUP	5	\$1,545,000.00
	BAYCOAST BANK	1	\$297,000.00

BELL STATE BANK & TRUST	5	\$1,467,320.00
BLACKHAWK BANK	1	\$220,000.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$226,000.00
BOEING EMPLOYEES CREDIT UNION	1	\$384,000.00
BREMER FINANCIAL CORPORATION	1	\$310,000.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	13	\$3,960,600.00
BRYN MAWR TRUST COMPANY THE	2	\$834,000.00
CAMBRIDGE SAVINGS BANK	3	\$699,000.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$370,000.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$186,000.00
CASHCALL, INC.	23	\$9,266,187.27
CASTLE & COOKE MORTGAGE, LLC	9	\$2,299,200.00
CENTRAL BANK	1	\$382,900.00
CENTRAL MORTGAGE COMPANY	5	\$1,126,467.64
CENTRAL PACIFIC BANK	1	\$400,000.00
CHERRY CREEK MORTGAGE COMPANY	15	\$4,734,030.48
CHEVRON FEDERAL CREDIT UNION	1	\$328,000.00
CIS FINANCIAL SERVICES, INC.	1	\$211,200.00
CITIZENS FINANCIAL BANK	1	\$216,000.00
CITIZENS FIRST BANK	1	\$300,000.00
CITIZENS STATE BANK	1	\$250,000.00
COASTAL FEDERAL CREDIT UNION	4	\$1,209,500.00
COBALT MORTGAGE, INC.	15	\$4,585,719.00
COLE TAYLOR BANK	1	\$240,000.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$211,600.00
COMMUNITYONE BANK, N.A.	2	\$382,900.00
CORNERSTONE MORTGAGE INC.	5	\$1,197,000.00
CORTRUST BANK	1	\$215,650.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$728,000.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$262,500.00
CRESCENT CREDIT UNION	1	\$323,500.00
CUSO MORTGAGE CORPORATION	1	\$198,200.00
DELMAR FINANCIAL COMPANY	2	\$633,000.00
DELTA COMMUNITY CREDIT UNION	3	\$786,377.46
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$192,600.00
DHCU COMMUNITY CREDIT UNION	1	\$216,000.00
DHI MORTGAGE COMPANY, LTD.	1	\$382,036.00
DIME BANK	1	\$193,000.00
DUBUQUE BANK AND TRUST COMPANY	6	\$1,605,500.00
DUPAGE CREDIT UNION	1	\$194,000.00
DURANT BANK AND TRUST COMPANY	1	\$285,000.00
EAST BOSTON SAVINGS BANK	1	\$200,000.00
ELEVATIONS CU	7	\$1,665,700.00
ENVOY MORTGAGE, LTD.	1	\$197,000.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	8	\$2,771,700.00

FARMINGTON BANK	1	\$290,000.00
FBC MORTGAGE LLC	1	\$185,000.00
FIDELITY BANK MORTGAGE	3	\$837,125.00
FINANCIAL PARTNERS CREDIT UNION	2	\$591,000.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$392,000.00
FIRST CHOICE BANK	1	\$320,000.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$392,200.00
FIRST CITIZENS BANK NA	3	\$719,745.90
FIRST COMMUNITY CREDIT UNION	2	\$400,000.00
FIRST COMMUNITY MORTGAGE, INC	2	\$640,000.00
FIRST COUNTY BANK	1	\$225,000.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$184,000.00
FIRST FEDERAL BANK, FSB	1	\$208,900.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$814,600.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$307,500.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$259,125.00
FIRST INTERSTATE BANK	10	\$2,417,320.00
FIRST MERIT MORTGAGE CORPORATION	1	\$417,000.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$630,223.00
FIRST NATIONAL BANK ALASKA	2	\$472,500.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$245,550.00
FIRST PLACE BANK	8	\$2,918,450.00
FIRST REPUBLIC BANK	5	\$2,358,480.60
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,690,900.00
FIRST UNITED BANK & TRUST	1	\$272,000.00
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

HOME POINT FINANCIAL CORPORATION	1	\$217,000.00
HONOLULU HOMELOANS, INC.	1	\$290,000.00
IDAHO CENTRAL CREDIT UNION	1	\$300,393.00
INTERNATIONAL CITY MORTGAGE, INC.	3	\$784,000.00
INVESTORS BANK	1	\$285,000.00
J.G. WENTWORTH HOME LENDING, INC.	6	\$1,937,835.00
KINECTA FEDERAL CREDIT UNION	6	\$2,150,000.00
LAKE AREA BANK	1	\$205,000.00
LAKE FOREST BANK & TRUST	2	\$388,000.00
LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,860,000.00
LANDMARK CREDIT UNION	2	\$502,000.00
LEADER BANK, N.A.	15	\$5,150,550.00
LEADER MORTGAGE COMPANY INC.	6	\$1,816,700.00
LOANDEPOT.COM, LLC	2	\$425,000.00
LOS ALAMOS NATIONAL BANK	1	\$187,925.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$236,250.00
MACKINAC SAVINGS BANK	1	\$278,500.00
MAGNA BANK	1	\$409,900.00
MARQUETTE BANK	1	\$235,600.00
MASON-MCDUFFIE MORTGAGE CORPORATION	4	\$1,224,920.00
MAX CREDIT UNION	1	\$343,000.00
MAYFLOWER COOPERATIVE BANK	1	\$208,000.00
MEMBERS MORTGAGE COMPANY INC.	2	\$633,000.00
MEMBERS PLUS CREDIT UNION	2	\$423,385.27
MERIWEST MORTGAGE COMPANY, LLC	1	\$185,000.00
METRO CREDIT UNION	1	\$300,000.00
MI FINANCIAL CORPORATION	2	\$536,450.00
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$389,000.00
MID-ISLAND MORTGAGE CORP.	1	\$203,000.00
MIDWEST COMMUNITY BANK	1	\$182,000.00
MIFFLINBURG BANK & TRUST COMPANY	1	\$212,000.00
MONSON SAVINGS BANK	1	\$328,000.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$200,000.00
MORTGAGE SECURITY, INC.	1	\$300,000.00
NATIONAL BANK OF KANSAS CITY	4	\$1,362,060.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$203,200.00
NETWORK FUNDING, L.P.	1	\$209,500.00
NEW AMERICAN MORTGAGE, LLC	2	\$407,000.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$209,800.00
NEWTOWN SAVINGS BANK	1	\$482,288.44
NORTHWEST FEDERAL CREDIT UNION	2	\$427,167.77
NORTHWESTERN MORTGAGE COMPANY	2	\$474,150.00
NUMARK CREDIT UNION	1	\$200,000.00
NUVISION FEDERAL CREDIT UNION	2	\$756,000.00

OLD FORT BANKING COMPANY	1	\$184,000.00
OLD SECOND NATIONAL BANK	3	\$592,600.00
ON Q FINANCIAL, INC.	1	\$415,000.00
ONE UNITED BANK	1	\$198,750.00
OPES ADVISORS, INC	7	\$2,408,200.00
ORANGE COUNTY'S CREDIT UNION	2	\$495,000.00
ORRSTOWN BANK	1	\$280,000.00
PARAMOUNT EQUITY MORTGAGE, LLC	6	\$1,537,950.00
PARTNERS FEDERAL CREDIT UNION	1	\$200,000.00
PATELCO CREDIT UNION	1	\$417,000.00
PAWTUCKET CREDIT UNION	1	\$358,872.00
PEOPLES BANK	1	\$240,000.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$209,255.47
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$2,243,900.00
PINNACLE MORTGAGE GROUP, INC.	2	\$670,850.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$255,000.00
PORT WASHINGTON STATE BANK	2	\$601,500.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$220,000.00
PRAIRIE STATE BANK & TRUST	1	\$399,921.98
PRIMEBANK	1	\$248,000.00
PROVIDENT CREDIT UNION	7	\$2,365,750.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$417,000.00
PURDUE FEDERAL CREDIT UNION	1	\$222,000.00
RABOBANK, N.A.	1	\$392,421.03
RANLIFE, INC.	1	\$209,000.00
RAYMOND JAMES BANK, FSB	3	\$963,200.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$186,750.00
REDSTONE FEDERAL CREDIT UNION	2	\$425,000.00
REDWOOD CREDIT UNION	1	\$281,750.00
RENASANT BANK	1	\$417,000.00
RIGHT START MORTGAGE, INC.	1	\$218,500.00
RIVER VALLEY BANK	1	\$250,000.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$184,000.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,109,500.00
ROYAL CREDIT UNION	3	\$588,262.36
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
WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$265,000.00

	WINTER HILL BANK, FSB	1	\$350,000.00
	YOLO FEDERAL CREDIT UNION	1	\$452,050.00
	Unavailable	264	\$79,505,208.84
Total		936	\$275,773,494.94
31417EGR6	ABBEVILLE BUILDING AND LOAN, SSB	1	\$394,268.87
	ALASKA USA FEDERAL CREDIT UNION	1	\$236,452.42
	AMEGY MORTGAGE	2	\$703,388.18
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$183,930.85
	BANCORPSOUTH BANK	1	\$335,380.99
	CHERRY CREEK MORTGAGE COMPANY	2	\$370,119.41
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$493,401.44
	CRESCENT CREDIT UNION	1	\$205,889.90
	DHI MORTGAGE COMPANY, LTD.	1	\$206,189.40
	ENT FEDERAL CREDIT UNION	1	\$327,499.28
	EVERBANK	2	\$523,573.12
	FARMINGTON BANK	5	\$1,281,497.36
	FIDELITY CO-OPERATIVE BANK	2	\$453,789.67
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$214,672.54
	FIRST INTERSTATE BANK	1	\$298,144.01
	FORUM CREDIT UNION	1	\$179,201.88
	GRANITE STATE CREDIT UNION	1	\$278,371.32
	HARBORONE CREDIT UNION	11	\$2,500,027.99
	HEARTLAND CREDIT UNION	1	\$306,444.66
	KINECTA FEDERAL CREDIT UNION	1	\$622,289.43
	LANDMARK CREDIT UNION	1	\$254,705.18
	MYCUMORTGAGE, LLC	1	\$177,742.88
	NAPUS FEDERAL CREDIT UNION	2	\$365,098.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$203,054.88
	PACIFIC TRUST BANK, F.S.B.	1	\$175,219.63
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$206,405.74
	PROVIDENCE BANK	1	\$236,328.93
	ROYAL CREDIT UNION	1	\$405,471.47
	SAN DIEGO COUNTY CREDIT UNION	2	\$455,127.69
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$248,891.50
	STANDARD PACIFIC MORTGAGE, INC.	1	\$226,766.27
	STANFORD FEDERAL CREDIT UNION	1	\$312,612.96
	THREE RIVERS FEDERAL CREDIT UNION	2	\$514,703.51
	UMPQUA BANK	1	\$620,710.57
	UNION SAVINGS BANK	8	\$1,877,390.81
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$255,146.21
	UNIVERSAL LENDING CORPORATION	1	\$296,031.58
	WELLS FARGO BANK, N.A.	2	\$996,020.40
	WHATCOM EDUCATIONAL CREDIT UNION	18	\$4,363,356.68
	Unavailable	27	\$7,797,332.32

Total			113	\$30,102,649.93
31417EGS4	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY		4	\$1,463,100.00
	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
	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	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY		2	\$487,000.00
	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
	CHINATRUST BANK (U.S.A.)		1	\$384,000.00
	CMC FUNDING, INC.		15	\$3,846,175.00
	COMMONWEALTH BANK & TRUST COMPANY		1	\$187,200.00
	IMORTGAGE.COM, INC.		36	\$8,974,986.00
	MUTUAL OF OMAHA BANK		12	\$3,457,811.04
	SHEA MORTGAGE, INC.		16	\$4,656,324.00
	STAR FINANCIAL GROUP, INC.		4	\$807,300.00
	Unavailable		501	\$156,321,017.30
Total			824	\$253,087,618.38
31417EGU9	ACCESS NATIONAL BANK		17	\$5,446,200.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM		19	\$7,284,259.00

	AMERISAVE MORTGAGE CORPORATION	124	\$40,529,796.00
	ARVEST MORTGAGE COMPANY	22	\$5,676,754.00
	BAY EQUITY, LLC	20	\$6,970,300.00
	BOFI FEDERAL BANK	4	\$1,050,864.00
	BOKF, NATIONAL ASSOCIATION	30	\$8,895,054.00
	CHINATRUST BANK (U.S.A.)	2	\$460,000.00
	CMC FUNDING, INC.	11	\$3,128,434.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$421,600.00
	CONSUMERS CREDIT UNION	1	\$417,000.00
	HOCKING VALLEY BANK	1	\$159,000.00
	IMORTGAGE.COM, INC.	24	\$6,456,258.00
	MUTUAL OF OMAHA BANK	5	\$1,629,706.10
	SHEA MORTGAGE, INC.	10	\$3,122,342.47
	STAR FINANCIAL GROUP, INC.	3	\$809,000.00
	Unavailable	456	\$143,244,169.01
Total		751	\$235,700,736.58
31417EGV7	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$452,839.79
	ALASKA USA FEDERAL CREDIT UNION	3	\$1,048,373.33
	ALTAONE FEDERAL CREDIT UNION	1	\$219,418.91
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$416,800.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$234,000.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$1,788,275.00
	AMERICAN SAVINGS BANK, F.S.B.	4	\$1,611,500.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$399,500.00
	ASSOCIATED BANK, NA	1	\$376,000.00
	BANKNEWPORT	2	\$665,000.00
	BANNER BANK	1	\$351,750.00
	BAXTER CREDIT UNION	1	\$351,000.00
	BELLCO CREDIT UNION	1	\$281,500.00
	BOEING EMPLOYEES CREDIT UNION	11	\$2,990,400.69
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$412,000.00
	CASHCALL, INC.	18	\$4,808,500.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$215,910.00
	CENTRAL PACIFIC BANK	1	\$562,000.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$432,323.00
	CHERRY CREEK MORTGAGE COMPANY	23	\$5,292,471.00
	COBALT MORTGAGE, INC.	12	\$3,703,000.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$409,000.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$287,000.00
	DELTA COMMUNITY CREDIT UNION	1	\$353,988.89
	DENVER MORTGAGE COMPANY, INC.	1	\$240,000.00
	DUBUQUE BANK AND TRUST COMPANY	9	\$2,281,500.00
	DUPACO COMMUNITY CREDIT UNION	1	\$181,600.00

ELEVATIONS CU	2	\$573,000.00
ENVOY MORTGAGE, LTD.	1	\$260,000.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$649,124.00
FIDELITY BANK MORTGAGE	4	\$1,413,752.60
FINANCIAL PARTNERS CREDIT UNION	1	\$417,000.00
FIRST CHOICE BANK	1	\$217,500.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$335,515.88
FIRST MERIT MORTGAGE CORPORATION	1	\$206,000.00
FIRST MORTGAGE CORPORATION	1	\$177,000.00
FIRST NATIONAL BANK OF GILLETTE	1	\$197,500.00
FIRST PLACE BANK	5	\$1,480,319.23
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$1,125,250.00
FORUM CREDIT UNION	1	\$217,000.00
FREMONT BANK	12	\$3,690,193.94
GEO-CORP, INC.	5	\$1,295,540.00
HOME POINT FINANCIAL CORPORATION	1	\$417,000.00
HONOLULU HOMELOANS, INC.	1	\$514,000.00
IBERIABANK MORTGAGE COMPANY	1	\$417,000.00
INTERNATIONAL CITY MORTGAGE, INC.	2	\$478,458.21
J.G. WENTWORTH HOME LENDING, INC.	7	\$1,690,450.00
LANDMARK CREDIT UNION	2	\$453,629.42
LEADER ONE FINANCIAL CORPORATION	2	\$459,000.00
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$588,600.00
MEMBERS MORTGAGE COMPANY INC.	1	\$200,000.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$175,000.00
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$179,650.00
MIDWEST COMMUNITY BANK	1	\$251,800.00
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	3	\$922,875.00
MYCUMORTGAGE, LLC	3	\$697,498.96
NEW AMERICAN MORTGAGE, LLC	1	\$221,500.00
NEWTOWN SAVINGS BANK	1	\$210,000.00
OPES ADVISORS, INC	2	\$1,156,153.18
PARAMOUNT EQUITY MORTGAGE, LLC	7	\$1,858,650.00
PATELCO CREDIT UNION	3	\$1,170,068.00
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$410,000.00
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,097,550.00
PINNACLE MORTGAGE GROUP, INC.	3	\$794,750.00
RABOBANK, N.A.	4	\$1,041,500.00
ROCKLAND FEDERAL CREDIT UNION	1	\$242,250.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$251,300.00
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
	Unavailable	109	\$32,725,802.75
Total		358	\$104,349,623.21
31417EGW5	BARRINGTON BANK AND TRUST COMPANY, NATIONAL ASSOCIATION	1	\$267,859.02
	CLINTON SAVINGS BANK	1	\$237,095.45
	FIRST PLACE BANK	6	\$1,779,136.23
	FIRSTBANK PUERTO RICO	1	\$248,645.61
	FORUM CREDIT UNION	1	\$207,175.18
	HARBORONE CREDIT UNION	13	\$3,138,226.67
	LEADER ONE FINANCIAL CORPORATION	1	\$306,331.37
	LOGIX FEDERAL CREDIT UNION	1	\$423,828.23
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$216,096.48
	THREE RIVERS FEDERAL CREDIT UNION	1	\$182,612.73
	WELLS FARGO BANK, N.A.	1	\$589,970.13
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$682,020.41
	Unavailable	10	\$2,550,191.69
Total		41	\$10,829,189.20
31417EGX3	ACCESS NATIONAL BANK	2	\$689,600.00
	AMERISAVE MORTGAGE CORPORATION	1	\$334,000.00
	ARVEST MORTGAGE COMPANY	1	\$190,600.00
	BAY EQUITY, LLC	2	\$806,734.33
	BOKF, NATIONAL ASSOCIATION	4	\$737,761.00
	CMC FUNDING, INC.	1	\$192,500.00
	IMORTGAGE.COM, INC.	1	\$266,893.00
	SHEA MORTGAGE, INC.	5	\$1,496,536.30
	STAR FINANCIAL GROUP, INC.	1	\$176,250.00
	Unavailable	16	\$4,883,600.27
Total		34	\$9,774,474.90

31417EGY1	CASHCALL, INC.	2	\$750,087.17
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$894,248.82
	COBALT MORTGAGE, INC.	1	\$313,000.00
	FIRST COMMUNITY CREDIT UNION	1	\$290,000.00
	NAVY FEDERAL CREDIT UNION	2	\$420,813.49
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$219,589.66
	STEARNS LENDING, INC.	1	\$259,194.85
	Unavailable	1	\$212,433.06
Total		12	\$3,359,367.05
31418AM39	1ST SOURCE BANK	15	\$4,079,433.35
	BANK OF AMERICA, N.A.	1	\$136,500.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	13	\$1,937,318.13
	CIT BANK, NATIONAL ASSOCIATION	5	\$949,804.84
	EMBRACE HOME LOANS, INC.	65	\$11,847,323.00
	FIFTH THIRD BANK	1	\$140,300.00
	FIRST NATIONAL BANK OF OMAHA	132	\$25,272,982.66
	FREEDOM MORTGAGE CORP.	14	\$2,376,929.20
	GATEWAY MORTGAGE GROUP LLC	45	\$8,053,127.15
	HOMESTREET BANK	208	\$46,294,804.13
	INDEPENDENT BANK	23	\$4,563,850.00
	LOANDEPOT.COM, LLC	8	\$1,536,000.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$429,255.06
	MUTUAL OF OMAHA BANK	21	\$6,306,878.01
	PENNYMAC LOAN SERVICES, LLC	6	\$736,580.20
	PNC BANK, N.A.	5	\$574,802.54
	PULTE MORTGAGE, L.L.C.	5	\$893,728.00
	QUICKEN LOANS INC.	1,200	\$290,163,132.26
	REAL ESTATE MORTGAGE NETWORK INC.	52	\$11,028,115.00
	STATE FARM BANK, FSB	94	\$21,075,582.25
	STEARNS LENDING, INC.	16	\$3,285,400.00
	TRUSTMARK NATIONAL BANK	109	\$17,953,363.01
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	24	\$6,766,848.00
	Unavailable	2,195	\$521,631,489.31
Total		4,260	\$988,033,546.10
31418AM47	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	4	\$568,893.00
	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
	CITIMORTGAGE, INC.	665	\$59,538,430.38
	COLE TAYLOR BANK	20	\$3,041,201.26
	COMPASS BANK	36	\$8,480,909.30

	EMBRACE HOME LOANS, INC.	10	\$1,849,809.20
	ENVOY MORTGAGE, LTD.	7	\$1,261,795.77
	FIFTH THIRD BANK	1	\$225,000.00
	FIRST BANK DBA FIRST BANK MORTGAGE	15	\$1,895,369.39
	FIRST NATIONAL BANK OF OMAHA	18	\$3,327,860.68
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	78	\$10,582,235.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$2,457,377.40
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$71,580.69
	FREEDOM MORTGAGE CORP.	1	\$50,000.00
	GATEWAY MORTGAGE GROUP LLC	5	\$610,764.96
	GUARANTEED RATE, INC.	34	\$6,779,504.00
	HOMESTREET BANK	25	\$4,439,574.75
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	589	\$98,236,933.73
	LAKE MICHIGAN CREDIT UNION	34	\$3,859,827.35
	LOANDEPOT.COM, LLC	81	\$16,755,498.88
	MANUFACTURERS AND TRADERS TRUST COMPANY	6	\$708,977.32
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$291,016.02
	MYCUMORTGAGE, LLC	8	\$787,273.15
	NATIONSTAR MORTGAGE, LLC	9	\$1,467,049.28
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$48,000.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	14	\$1,660,584.00
	PENNYMAC LOAN SERVICES, LLC	2	\$108,554.65
	PHH MORTGAGE CORPORATION	55	\$11,008,951.70
	PNC BANK, N.A.	193	\$27,438,265.08
	PROSPECT MORTGAGE, LLC	24	\$4,215,514.77
	QUICKEN LOANS INC.	188	\$40,659,209.85
	REAL ESTATE MORTGAGE NETWORK INC.	7	\$1,429,935.00
	REGIONS BANK	148	\$18,853,123.43
	SOVEREIGN BANK, NATIONAL ASSOCIATION	43	\$6,822,584.12
	STATE FARM BANK, FSB	15	\$1,146,170.39
	STEARNS LENDING, INC.	5	\$929,500.00
	STONEGATE MORTGAGE CORPORATION	6	\$1,217,500.00
	SUNTRUST MORTGAGE INC.	52	\$6,063,680.20
	SWBC MORTGAGE	16	\$2,239,356.80
	THE BRANCH BANKING AND TRUST COMPANY	9	\$1,796,154.57
	THE HUNTINGTON NATIONAL BANK	129	\$16,459,429.17
	TRUSTMARK NATIONAL BANK	20	\$1,869,264.75
	U.S. BANK N.A.	1	\$97,080.00
	WEBSTER BANK, N.A.	40	\$5,869,672.04
	WELLS FARGO BANK, N.A.	757	\$127,511,611.05
	Unavailable	2,719	\$480,930,149.69
Total		6,256	\$1,006,705,437.14
31418AM70	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$503,750.00

	CIT BANK, NATIONAL ASSOCIATION	2	\$144,840.36
	CITIMORTGAGE, INC.	4	\$491,026.95
	COMPASS BANK	11	\$2,168,167.21
	CROWN MORTGAGE COMPANY	2	\$240,100.00
	EMBRACE HOME LOANS, INC.	10	\$942,650.00
	FREEDOM MORTGAGE CORP.	9	\$1,243,558.76
	GATEWAY MORTGAGE GROUP LLC	2	\$258,500.00
	GUARANTEED RATE, INC.	4	\$549,048.00
	HOMESTREET BANK	16	\$2,239,915.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$227,039.75
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$694,721.02
	NATIONSTAR MORTGAGE, LLC	4	\$841,478.34
	PNC BANK, N.A.	5	\$719,017.83
	PULTE MORTGAGE, L.L.C.	3	\$328,745.92
	REAL ESTATE MORTGAGE NETWORK INC.	3	\$471,150.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$620,462.66
	STATE FARM BANK, FSB	3	\$543,089.40
	STEARNS LENDING, INC.	14	\$1,932,633.62
	THE HUNTINGTON NATIONAL BANK	2	\$230,575.00
	TRUSTMARK NATIONAL BANK	5	\$433,723.31
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	\$839,710.00
	Unavailable	233	\$31,114,508.55
Total		352	\$47,778,411.68
31418AM88	BANK OF THE WEST	19	\$3,861,702.93
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$534,768.29
	CIT BANK, NATIONAL ASSOCIATION	20	\$4,666,943.00
	CITIMORTGAGE, INC.	458	\$91,120,522.02
	EMBRACE HOME LOANS, INC.	32	\$7,005,938.62
	ENVOY MORTGAGE, LTD.	19	\$4,313,230.00
	FIFTH THIRD BANK	126	\$22,569,569.89
	FIRST NATIONAL BANK OF OMAHA	7	\$1,257,087.85
	FLAGSTAR CAPITAL MARKETS CORPORATION	98	\$18,763,072.54
	FREEDOM MORTGAGE CORP.	2	\$343,054.52
	HOMESTREET BANK	21	\$5,233,536.98
	HSBC BANK USA, NATIONAL ASSOCIATION	11	\$3,143,760.61
	INDEPENDENT BANK	5	\$393,045.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	740	\$139,289,257.90
	LOANDEPOT.COM, LLC	1	\$166,100.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,275,667.23
	NATIONSTAR MORTGAGE, LLC	184	\$37,533,347.87
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	60	\$14,999,963.00
	PENNYMAC LOAN SERVICES, LLC	5	\$1,009,089.00

	PHH MORTGAGE CORPORATION	102	\$20,259,707.53
	PROSPECT MORTGAGE, LLC	24	\$6,161,840.02
	QUICKEN LOANS INC.	2,044	\$420,423,597.24
	STATE FARM BANK, FSB	26	\$4,998,912.20
	STONEGATE MORTGAGE CORPORATION	1	\$150,800.00
	SUN WEST MORTGAGE COMPANY INC.	1	\$116,331.84
	THE HUNTINGTON NATIONAL BANK	30	\$3,904,682.18
	TRUSTMARK NATIONAL BANK	1	\$125,000.00
	U.S. BANK N.A.	47	\$7,355,854.89
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	27	\$6,318,280.00
	Unavailable	554	\$128,942,500.59
Total		4,672	\$956,237,163.74
31418AM96	BANK OF AMERICA, N.A.	3	\$905,600.00
	BANK OF THE WEST	15	\$3,577,011.05
	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$653,326.96
	CIT BANK, NATIONAL ASSOCIATION	14	\$2,576,663.00
	CITIMORTGAGE, INC.	207	\$40,518,632.64
	EMBRACE HOME LOANS, INC.	42	\$9,070,437.45
	ENVOY MORTGAGE, LTD.	21	\$4,398,313.53
	FIFTH THIRD BANK	36	\$6,794,241.17
	FIRST NATIONAL BANK OF OMAHA	7	\$1,108,701.27
	FLAGSTAR CAPITAL MARKETS CORPORATION	54	\$10,240,908.70
	HOMESTREET BANK	22	\$4,789,614.55
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$635,466.21
	INDEPENDENT BANK	4	\$414,600.00
	LOANDEPOT.COM, LLC	2	\$531,325.93
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$664,467.38
	NATIONSTAR MORTGAGE, LLC	293	\$66,197,825.57
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	45	\$10,723,742.46
	PENNYMAC LOAN SERVICES, LLC	3	\$651,595.49
	PHH MORTGAGE CORPORATION	29	\$5,859,597.42
	PROSPECT MORTGAGE, LLC	10	\$2,264,800.00
	QUICKEN LOANS INC.	2,954	\$622,301,859.37
	STATE FARM BANK, FSB	29	\$5,750,322.17
	THE HUNTINGTON NATIONAL BANK	9	\$937,612.18
	U.S. BANK N.A.	77	\$12,507,402.29
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	36	\$8,003,819.00
	Unavailable	209	\$49,598,131.58
Total		4,129	\$871,676,017.37
31418AML9	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$1,170,900.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$6,074,888.46
		8	\$4,286,559.87

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES		
	NATIONSTAR MORTGAGE, LLC	2	\$1,062,781.61
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$879,705.00
	PROSPECT MORTGAGE, LLC	37	\$19,997,377.00
	QUICKEN LOANS INC.	4	\$1,996,975.00
	STEARNS LENDING, INC.	9	\$4,781,825.25
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$2,577,500.00
	WELLS FARGO BANK, N.A.	65	\$34,192,497.74
	Unavailable	137	\$73,543,176.73
Total		283	\$150,564,186.66
31418AMW5	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	9	\$1,614,790.00
	1ST SOURCE BANK	13	\$3,498,380.02
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	6	\$740,100.00
	EMBRACE HOME LOANS, INC.	323	\$81,758,471.44
	FIFTH THIRD BANK	67	\$13,558,846.87
	FIRST NATIONAL BANK OF OMAHA	122	\$26,939,782.06
	FREEDOM MORTGAGE CORP.	52	\$11,171,732.16
	GATEWAY MORTGAGE GROUP LLC	84	\$19,044,482.14
	HANSCOM FEDERAL CREDIT UNION	5	\$895,000.00
	HOMESTREET BANK	802	\$211,831,611.89
	HSBC BANK USA, NATIONAL ASSOCIATION	36	\$10,980,186.00
	INDEPENDENT BANK	28	\$6,783,100.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$444,600.00
	MUTUAL OF OMAHA BANK	19	\$5,700,999.32
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	29	\$4,500,847.67
	PENNYMAC LOAN SERVICES, LLC	35	\$8,955,281.92
	PNC BANK, N.A.	62	\$16,704,678.25
	PULTE MORTGAGE, L.L.C.	1	\$277,685.00
	REAL ESTATE MORTGAGE NETWORK INC.	131	\$34,870,601.00
	STATE FARM BANK, FSB	35	\$8,382,285.44
	STEARNS LENDING, INC.	4	\$1,089,700.00
	TRUSTMARK NATIONAL BANK	116	\$21,833,909.56
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	283	\$91,179,704.00
	Unavailable	3,969	\$1,097,590,914.95
Total		6,233	\$1,680,347,689.69
31418AMX3	1ST SOURCE BANK	7	\$2,165,538.24
	CIT BANK, NATIONAL ASSOCIATION	2	\$786,920.42
	CROWN MORTGAGE COMPANY	10	\$906,127.55
	EMBRACE HOME LOANS, INC.	45	\$8,121,339.77
	FIFTH THIRD BANK	15	\$3,247,092.03
	FIRST NATIONAL BANK OF OMAHA	41	\$8,753,168.51

	FREEDOM MORTGAGE CORP.	24	\$4,426,040.08
	GATEWAY MORTGAGE GROUP LLC	18	\$3,900,856.46
	HANSCOM FEDERAL CREDIT UNION	7	\$1,839,491.70
	HOMESTREET BANK	125	\$28,381,024.20
	HSBC BANK USA, NATIONAL ASSOCIATION	7	\$2,092,954.32
	INDEPENDENT BANK	19	\$3,212,952.75
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$790,650.00
	MUTUAL OF OMAHA BANK	33	\$8,720,256.43
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$720,600.00
	PENNYMAC LOAN SERVICES, LLC	15	\$2,195,417.41
	PNC BANK, N.A.	3	\$638,750.00
	PULTE MORTGAGE, L.L.C.	3	\$924,939.00
	REAL ESTATE MORTGAGE NETWORK INC.	52	\$8,484,758.45
	STATE FARM BANK, FSB	85	\$17,854,706.37
	STEARNS LENDING, INC.	3	\$311,089.38
	THE HUNTINGTON NATIONAL BANK	1	\$97,150.00
	TRUSTMARK NATIONAL BANK	25	\$4,293,158.78
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	26	\$4,972,474.09
	Unavailable	743	\$157,159,140.73
Total		1,321	\$274,996,596.67
31418AMZ8	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	2	\$396,245.00
	1ST SOURCE BANK	8	\$1,143,653.74
	ALLY BANK	54	\$12,878,962.82
	BANK OF AMERICA, N.A.	81	\$20,031,838.89
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$96,000.00
	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$977,100.00
	CITIMORTGAGE, INC.	163	\$25,088,912.69
	COLE TAYLOR BANK	14	\$2,455,391.39
	COLONIAL SAVINGS FA	68	\$12,140,091.75
	COMPASS BANK	51	\$10,122,503.22
	EMBRACE HOME LOANS, INC.	29	\$6,427,599.76
	ENVOY MORTGAGE, LTD.	33	\$6,951,780.99
	FIFTH THIRD BANK	104	\$19,399,733.90
	FIRST BANK DBA FIRST BANK MORTGAGE	12	\$1,820,367.95
	FIRST FEDERAL BANK	1	\$332,500.00
	FIRST NATIONAL BANK OF OMAHA	8	\$1,799,404.04
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	72	\$12,473,250.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	34	\$6,552,415.10
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$1,361,759.21
	FREEDOM MORTGAGE CORP.	5	\$769,520.00
	GATEWAY MORTGAGE GROUP LLC	8	\$1,086,806.12
	GUARANTEED RATE, INC.	31	\$7,816,363.67
	HANSCOM FEDERAL CREDIT UNION	8	\$1,479,546.00

	HOMESTREET BANK	30	\$6,782,631.21
	HSBC BANK USA, NATIONAL ASSOCIATION	73	\$20,793,725.27
	INDEPENDENT BANK	14	\$2,029,396.70
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	632	\$156,757,059.86
	LAKE MICHIGAN CREDIT UNION	28	\$4,041,707.24
	LOANDEPOT.COM, LLC	24	\$5,695,638.81
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$3,505,826.18
	MUTUAL OF OMAHA BANK	27	\$5,473,603.29
	NATIONSTAR MORTGAGE, LLC	48	\$9,111,772.04
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$415,000.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	41	\$9,972,141.00
	PENNYMAC LOAN SERVICES, LLC	8	\$1,460,308.12
	PHH MORTGAGE CORPORATION	2	\$642,500.00
	PNC BANK, N.A.	8	\$1,134,183.73
	PROSPECT MORTGAGE, LLC	55	\$13,010,836.00
	QUICKEN LOANS INC.	85	\$21,679,851.58
	RBS CITIZENS, NA	199	\$38,215,255.82
	REAL ESTATE MORTGAGE NETWORK INC.	10	\$2,474,400.00
	REGIONS BANK	44	\$8,148,446.51
	SALEM FIVE MORTGAGE COMPANY, LLC	25	\$5,993,052.99
	SOVEREIGN BANK, NATIONAL ASSOCIATION	10	\$1,867,754.47
	STATE FARM BANK, FSB	33	\$5,729,637.30
	STEARNS LENDING, INC.	27	\$6,211,857.62
	STERLING SAVINGS BANK	11	\$2,354,462.00
	STONEGATE MORTGAGE CORPORATION	14	\$2,032,992.00
	SUNTRUST MORTGAGE INC.	312	\$56,464,523.23
	SWBC MORTGAGE	51	\$11,965,362.75
	THE BRANCH BANKING AND TRUST COMPANY	39	\$6,368,891.04
	THE HUNTINGTON NATIONAL BANK	117	\$17,935,354.32
	TRUSTMARK NATIONAL BANK	18	\$2,520,168.89
	U.S. BANK N.A.	1	\$236,335.48
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	34	\$9,775,050.00
	WEBSTER BANK, N.A.	34	\$6,884,889.22
	WELLS FARGO BANK, N.A.	1,882	\$402,011,723.42
	Unavailable	4,540	\$1,071,156,658.67
Total		9,291	\$2,074,454,743.00
31418AN53	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$77,981.08
	PNC BANK, N.A.	4	\$128,344.39
	SUNTRUST MORTGAGE INC.	6	\$491,569.20
	Unavailable	7	\$764,824.67
Total		19	\$1,462,719.34
31418AN61	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	\$22,825,245.86

	Unavailable	91	\$49,381,955.00
Total		134	\$72,207,200.86
31418ANA2	BANK OF THE WEST	15	\$7,850,950.00
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$515,000.00
	CIT BANK, NATIONAL ASSOCIATION	1	\$426,000.00
	CITIMORTGAGE, INC.	42	\$22,951,409.28
	COLE TAYLOR BANK	1	\$492,500.00
	EMBRACE HOME LOANS, INC.	48	\$25,500,929.96
	HANSCOM FEDERAL CREDIT UNION	2	\$950,000.00
	HOMESTREET BANK	7	\$3,629,460.61
	HSBC BANK USA, NATIONAL ASSOCIATION	64	\$34,894,567.85
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$18,504,668.74
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$1,067,000.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	26	\$13,194,549.19
	NATIONSTAR MORTGAGE, LLC	7	\$3,954,510.65
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	\$2,201,450.00
	PENNYMAC LOAN SERVICES, LLC	4	\$2,026,000.00
	PROSPECT MORTGAGE, LLC	27	\$15,053,790.00
	QUICKEN LOANS INC.	153	\$79,789,003.19
	REAL ESTATE MORTGAGE NETWORK INC.	15	\$7,634,978.00
	STEARNS LENDING, INC.	2	\$936,803.59
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	86	\$46,069,391.00
	WELLS FARGO BANK, N.A.	159	\$85,224,097.04
	Unavailable	2,108	\$1,131,301,269.32
Total		2,811	\$1,504,168,328.42
31418ANB0	1ST SOURCE BANK	1	\$212,000.00
	BANK OF AMERICA, N.A.	1	\$86,984.48
	CIT BANK, NATIONAL ASSOCIATION	2	\$164,236.27
	CITIMORTGAGE, INC.	3	\$318,638.76
	EMBRACE HOME LOANS, INC.	2	\$327,832.64
	FIFTH THIRD BANK	1	\$152,252.22
	FREEDOM MORTGAGE CORP.	7	\$1,195,612.66
	GUARANTEED RATE, INC.	8	\$1,528,150.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,361,785.34
	NATIONSTAR MORTGAGE, LLC	3	\$693,501.25
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$427,218.42
	PENNYMAC LOAN SERVICES, LLC	2	\$124,125.00
	PNC BANK, N.A.	17	\$3,508,184.87
	REAL ESTATE MORTGAGE NETWORK INC.	8	\$783,040.00
	STATE FARM BANK, FSB	4	\$684,990.89
	STEARNS LENDING, INC.	1	\$103,763.17

	THE BRANCH BANKING AND TRUST COMPANY	1	\$216,955.67
	Unavailable	48	\$9,274,557.08
Total		118	\$21,163,828.72
31418ANC8	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$475,000.00
	HSBC BANK USA, NATIONAL ASSOCIATION	18	\$9,461,857.14
	REAL ESTATE MORTGAGE NETWORK INC.	3	\$1,720,823.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	15	\$8,106,852.00
	Unavailable	132	\$72,856,847.61
Total		169	\$92,621,379.75
31418AND6	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$893,908.08
	CIT BANK, NATIONAL ASSOCIATION	9	\$2,538,672.59
	EMBRACE HOME LOANS, INC.	3	\$526,174.93
	ENVOY MORTGAGE, LTD.	2	\$617,900.00
	FIFTH THIRD BANK	8	\$1,390,650.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	52	\$9,792,999.06
	FREEDOM MORTGAGE CORP.	1	\$300,000.00
	HOMESTREET BANK	23	\$4,587,538.00
	HOMEWARD RESIDENTIAL, INC.	3	\$519,156.61
	HSBC BANK USA, NATIONAL ASSOCIATION	16	\$4,143,146.02
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	75	\$14,010,103.06
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$533,733.58
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	15	\$3,512,704.00
	PENNYMAC LOAN SERVICES, LLC	4	\$805,081.06
	PHH MORTGAGE CORPORATION	21	\$4,878,389.16
	PNC BANK, N.A.	2	\$256,959.00
	PROSPECT MORTGAGE, LLC	5	\$1,347,215.25
	STATE FARM BANK, FSB	2	\$400,388.59
	STONEGATE MORTGAGE CORPORATION	1	\$110,000.00
	THE HUNTINGTON NATIONAL BANK	4	\$543,199.37
	TRUSTMARK NATIONAL BANK	3	\$397,354.93
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	\$1,835,600.00
	Unavailable	80	\$18,781,742.92
Total		342	\$72,722,616.21
31418ANE4	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	5	\$941,900.00
	COLONIAL SAVINGS FA	100	\$13,661,780.09
	COMPASS BANK	7	\$1,437,450.78
	FIFTH THIRD BANK	1	\$95,200.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$122,700.00
	HOMESTREET BANK	2	\$428,175.90

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	855	\$95,357,843.03
	QUICKEN LOANS INC.	36	\$7,639,775.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$287,500.00
	SUNTRUST MORTGAGE INC.	8	\$907,500.00
	SWBC MORTGAGE	2	\$204,000.00
	U.S. BANK N.A.	1	\$151,777.00
	Unavailable	467	\$94,246,446.18
Total		1,486	\$215,482,047.98
31418ANF1	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	3	\$654,000.00
	BANK OF AMERICA, N.A.	2	\$355,160.00
	COLONIAL SAVINGS FA	51	\$10,406,727.28
	COMPASS BANK	5	\$799,508.03
	FIFTH THIRD BANK	1	\$177,000.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$993,145.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	120	\$28,954,334.39
	QUICKEN LOANS INC.	2	\$317,125.00
	RBS CITIZENS, NA	5	\$1,057,841.31
	STONEGATE MORTGAGE CORPORATION	6	\$1,496,590.00
	SUNTRUST MORTGAGE INC.	3	\$640,600.00
	Unavailable	477	\$125,440,174.08
Total		680	\$171,292,205.09
31418ANG9	1ST SOURCE BANK	2	\$277,637.25
	ALLY BANK	56	\$10,370,643.97
	BANK OF AMERICA, N.A.	80	\$20,020,308.86
	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$371,000.00
	CITIMORTGAGE, INC.	758	\$98,597,844.98
	COMPASS BANK	2	\$395,713.60
	EMBRACE HOME LOANS, INC.	3	\$298,817.71
	ENVOY MORTGAGE, LTD.	5	\$642,350.00
	FIRST BANK DBA FIRST BANK MORTGAGE	3	\$305,662.76
	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,496,549.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$187,387.69
	FREEDOM MORTGAGE CORP.	2	\$209,128.26
	GATEWAY MORTGAGE GROUP LLC	1	\$133,600.00
	GUARANTEED RATE, INC.	2	\$299,748.00
	HANSCOM FEDERAL CREDIT UNION	1	\$184,000.00
	HOMESTREET BANK	9	\$1,537,953.13
	HSBC BANK USA, NATIONAL ASSOCIATION	11	\$2,369,755.33
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$7,534,739.93
	LAKE MICHIGAN CREDIT UNION	2	\$350,414.72
	LOANDEPOT.COM, LLC	3	\$843,175.40
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$232,355.76

	NATIONSTAR MORTGAGE, LLC	22	\$3,248,716.96
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$45,750.00
	PENNYMAC LOAN SERVICES, LLC	2	\$268,878.74
	PNC BANK, N.A.	6	\$836,972.06
	PROSPECT MORTGAGE, LLC	7	\$1,550,210.27
	QUICKEN LOANS INC.	212	\$45,140,417.75
	RBS CITIZENS, NA	14	\$2,252,106.23
	REGIONS BANK	39	\$5,277,811.75
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$777,083.37
	SOVEREIGN BANK, NATIONAL ASSOCIATION	4	\$727,824.47
	STATE FARM BANK, FSB	12	\$1,399,317.36
	STEARNS LENDING, INC.	1	\$122,705.00
	STONEGATE MORTGAGE CORPORATION	1	\$71,250.00
	SUNTRUST MORTGAGE INC.	73	\$11,058,613.73
	SWBC MORTGAGE	5	\$1,190,457.21
	THE HUNTINGTON NATIONAL BANK	72	\$8,959,207.41
	TRUSTMARK NATIONAL BANK	2	\$182,000.00
	U.S. BANK N.A.	5	\$519,817.05
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$803,750.00
	WELLS FARGO BANK, N.A.	80	\$18,283,478.06
	Unavailable	265	\$50,357,088.89
Total		1,823	\$299,732,242.66
31418ANH7	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$169,776.13
	CITIMORTGAGE, INC.	287	\$54,284,696.66
	EMBRACE HOME LOANS, INC.	2	\$369,261.82
	FIFTH THIRD BANK	18	\$2,750,962.18
	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$2,413,117.09
	FREEDOM MORTGAGE CORP.	1	\$192,100.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$227,500.00
	NATIONSTAR MORTGAGE, LLC	610	\$130,762,127.10
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$294,900.00
	PHH MORTGAGE CORPORATION	5	\$698,177.00
	PROSPECT MORTGAGE, LLC	5	\$1,362,830.97
	QUICKEN LOANS INC.	1,909	\$354,065,570.46
	THE HUNTINGTON NATIONAL BANK	11	\$1,265,966.76
	U.S. BANK N.A.	1	\$114,624.22
	Unavailable	37	\$8,821,312.44
Total		2,903	\$557,792,922.83
31418ANJ3	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$397,944.58
	CIT BANK, NATIONAL ASSOCIATION	1	\$310,091.12
	CITIMORTGAGE, INC.	283	\$53,841,632.33
	EMBRACE HOME LOANS, INC.	5	\$717,482.50

	FIFTH THIRD BANK	24	\$4,074,420.38
	FLAGSTAR CAPITAL MARKETS CORPORATION	26	\$4,204,049.10
	FREEDOM MORTGAGE CORP.	5	\$640,599.03
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$116,000.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	56	\$7,120,587.54
	NATIONSTAR MORTGAGE, LLC	246	\$48,668,007.00
	PHH MORTGAGE CORPORATION	80	\$14,185,317.57
	PROSPECT MORTGAGE, LLC	8	\$1,475,939.00
	QUICKEN LOANS INC.	670	\$122,361,000.63
	THE HUNTINGTON NATIONAL BANK	12	\$1,170,122.31
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$262,750.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$639,700.00
	Unavailable	81	\$17,436,513.94
Total		1,504	\$277,622,157.03
31418ANK0	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	10	\$2,155,450.00
	EMBRACE HOME LOANS, INC.	3	\$517,444.00
	ENVOY MORTGAGE, LTD.	2	\$622,000.00
	FIFTH THIRD BANK	5	\$528,000.00
	GATEWAY MORTGAGE GROUP LLC	1	\$264,000.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$103,034.81
	PNC BANK, N.A.	20	\$3,353,680.00
	PULTE MORTGAGE, L.L.C.	4	\$840,400.00
	QUICKEN LOANS INC.	5	\$1,257,050.00
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$353,000.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	27	\$8,071,350.00
	Unavailable	233	\$54,953,261.92
Total		313	\$73,018,670.73
31418ANL8	CIT BANK, NATIONAL ASSOCIATION	1	\$318,630.92
	EMBRACE HOME LOANS, INC.	3	\$399,656.00
	ENVOY MORTGAGE, LTD.	4	\$570,067.29
	FIFTH THIRD BANK	10	\$1,510,207.90
	NATIONSTAR MORTGAGE, LLC	18	\$3,063,864.97
	PHH MORTGAGE CORPORATION	3	\$930,734.95
	PNC BANK, N.A.	25	\$3,715,985.56
	PROSPECT MORTGAGE, LLC	3	\$688,851.00
	QUICKEN LOANS INC.	192	\$33,647,855.54
	STATE FARM BANK, FSB	1	\$128,091.61
	THE HUNTINGTON NATIONAL BANK	8	\$940,791.05
	Unavailable	48	\$8,417,920.16
Total		316	\$54,332,656.95
31418ANM6	EMBRACE HOME LOANS, INC.	3	\$565,017.28

	ENVOY MORTGAGE, LTD.	2	\$528,315.26
	FIFTH THIRD BANK	11	\$1,817,443.47
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$418,720.37
	NATIONSTAR MORTGAGE, LLC	9	\$1,779,800.38
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	\$561,301.00
	PHH MORTGAGE CORPORATION	4	\$902,321.45
	PNC BANK, N.A.	10	\$1,986,314.03
	PROSPECT MORTGAGE, LLC	2	\$636,240.97
	QUICKEN LOANS INC.	271	\$47,407,956.09
	THE HUNTINGTON NATIONAL BANK	4	\$590,273.50
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$477,300.00
	Unavailable	8	\$1,879,352.33
Total		331	\$59,550,356.13
31418ANN4	BANK OF AMERICA, N.A.	2	\$607,200.00
	NATIONSTAR MORTGAGE, LLC	10	\$2,178,224.85
	PNC BANK, N.A.	3	\$555,917.00
	QUICKEN LOANS INC.	37	\$5,548,338.43
	SUNTRUST MORTGAGE INC.	8	\$888,205.87
	Unavailable	1	\$159,349.30
Total		61	\$9,937,235.45
31418ANP9	BANK OF AMERICA, N.A.	2	\$265,200.00
	EMBRACE HOME LOANS, INC.	1	\$91,185.52
	NATIONSTAR MORTGAGE, LLC	9	\$1,408,639.00
	PNC BANK, N.A.	8	\$1,007,295.12
	QUICKEN LOANS INC.	71	\$9,715,871.36
	STATE FARM BANK, FSB	1	\$128,520.22
	SUNTRUST MORTGAGE INC.	3	\$464,663.09
Total		95	\$13,081,374.31
31418ANQ7	ENVOY MORTGAGE, LTD.	2	\$472,000.00
	PROSPECT MORTGAGE, LLC	1	\$124,000.00
	PULTE MORTGAGE, L.L.C.	5	\$1,502,563.00
	QUICKEN LOANS INC.	3	\$743,550.00
	REAL ESTATE MORTGAGE NETWORK INC.	6	\$1,632,205.00
	STATE FARM BANK, FSB	1	\$154,000.00
	STEARNS LENDING, INC.	6	\$1,592,700.00
	TRUSTMARK NATIONAL BANK	3	\$407,973.29
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,630,153.00
	Unavailable	145	\$38,707,781.74
Total		177	\$46,966,926.03
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 DBA SHELLPOINT MORTGAGE SERVICING		12	\$2,546,487.55
	PENNYMAC LOAN SERVICES, LLC		1	\$78,000.00
	PHH MORTGAGE CORPORATION		1	\$204,131.00
	PNC BANK, N.A.		1	\$240,800.00
	PROSPECT MORTGAGE, LLC		1	\$257,300.00
	QUICKEN LOANS INC.		22	\$3,992,525.00
	STATE FARM BANK, FSB		7	\$1,379,561.13
	STONEGATE MORTGAGE CORPORATION		1	\$171,234.59
	U.S. BANK N.A.		8	\$1,208,296.07
	Unavailable		37	\$7,692,955.81
Total			143	\$25,154,579.48
31418ANU8	1ST SOURCE BANK		1	\$95,477.48
	FIFTH THIRD BANK		9	\$1,559,185.45
	FLAGSTAR CAPITAL MARKETS CORPORATION		8	\$929,969.75
	HSBC BANK USA, NATIONAL ASSOCIATION		3	\$388,990.33
	NATIONSTAR MORTGAGE, LLC		1	\$205,000.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING		6	\$1,502,650.00
	PHH MORTGAGE CORPORATION		1	\$162,800.00
	PROSPECT MORTGAGE, LLC		1	\$376,251.62
	QUICKEN LOANS INC.		40	\$6,525,783.55
	STATE FARM BANK, FSB		3	\$724,350.00
	THE HUNTINGTON NATIONAL BANK		1	\$99,206.55
	U.S. BANK N.A.		6	\$824,384.76
	Unavailable		15	\$2,862,860.40
Total			95	\$16,256,909.89

31418ANV6	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$557,800.00
	ENVOY MORTGAGE, LTD.	6	\$1,780,600.00
	FIFTH THIRD BANK	1	\$223,772.38
	FLAGSTAR CAPITAL MARKETS CORPORATION	27	\$5,121,627.78
	HOMeward RESIDENTIAL, INC.	3	\$511,959.06
	HSBC BANK USA, NATIONAL ASSOCIATION	5	\$1,046,200.32
	NATIONSTAR MORTGAGE, LLC	3	\$1,159,357.90
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	10	\$2,213,990.00
	PENNYMAC LOAN SERVICES, LLC	3	\$688,402.65
	PHH MORTGAGE CORPORATION	11	\$2,462,289.37
	PROSPECT MORTGAGE, LLC	3	\$768,100.00
	QUICKEN LOANS INC.	40	\$6,632,675.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$662,750.00
	Unavailable	23	\$5,292,293.90
Total		140	\$29,121,818.36
31418ANW4	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,112,409.42
	NATIONSTAR MORTGAGE, LLC	4	\$802,215.00
	Unavailable	4	\$949,461.53
Total		13	\$2,864,085.95
31418ANX2	ALLY BANK	52	\$5,857,042.48
	BANK OF AMERICA, N.A.	29	\$6,076,496.89
	CITIMORTGAGE, INC.	839	\$61,237,903.72
	COMPASS BANK	1	\$126,827.33
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$158,753.51
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$85,934.01
	HSBC BANK USA, NATIONAL ASSOCIATION	20	\$2,739,548.40
	NATIONSTAR MORTGAGE, LLC	3	\$305,875.61
	PNC BANK, N.A.	7	\$435,175.53
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$213,800.00
	STATE FARM BANK, FSB	1	\$169,204.19
	SUNTRUST MORTGAGE INC.	30	\$3,169,288.45
	THE HUNTINGTON NATIONAL BANK	3	\$192,349.10
	Unavailable	102	\$12,464,689.48
Total		1,093	\$93,232,888.70
31419RH29	REILLY MORTGAGE CAPITAL CORPORATION	1	\$2,485,380.63
Total		1	\$2,485,380.63
31419RH37	REILLY MORTGAGE CAPITAL CORPORATION	1	\$2,595,253.27
Total		1	\$2,595,253.27

31419RH52		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$2,782,159.70
Total			1	\$2,782,159.70
31419RH94		CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$4,943,192.61
Total			1	\$4,943,192.61
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
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
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

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31419RJJ0	WASHINGTON MUTUAL BANK	1	\$3,459,360.94
Total		1	\$3,459,360.94
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
31419RJQ4	CWCAPITAL	1	\$1,854,063.11
Total		1	\$1,854,063.11
31419RJS0	CAPMARK FINANCE INC.	1	\$2,106,548.16
Total		1	\$2,106,548.16
31419RJU5	RED MORTGAGE CAPITAL, INC.	1	\$3,011,014.91
Total		1	\$3,011,014.91
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
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
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
	ATLANTIC COAST MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$203,092.20
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$380,000.00
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$241,940.05
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$636,996.28
	CAPITAL CENTER, L.L.C.	2	\$190,300.00
	CHURCHILL MORTGAGE CORPORATION	2	\$361,100.00
	CONERSTONE HOME LENDING	1	\$183,000.00
	CRISSY MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$284,727.29
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$190,000.00
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION.	1	\$259,500.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	2	\$360,892.15
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$741,000.00
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$130,000.00
	IMORTGAGE.COM, INC.	4	\$624,646.76
	IMORTGAGE.COM, INC,	1	\$92,250.00
	MAAN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCES	1	\$217,600.00
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	\$108,000.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$175,000.00

	MORTGAGE CAPITAL ASSOCIATES, INC..	1	\$278,741.53
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	3	\$804,200.00
	MORTGAGE INVESTORS GROUP	2	\$482,000.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	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 PRIORITY 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 LIABILITY COMPANY	1	\$260,755.00
	GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$245,000.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$274,500.00
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$124,600.00
	HOME FINANCE OF AMERICA, INC.	1	\$135,000.00
	IMORTGAGE.COM, INC.	1	\$254,351.00
	INLANTA MORTGAGE, INC.	1	\$136,000.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$110,000.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$135,850.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$260,000.00
	MORTGAGE INVESTORS GROUP	1	\$140,000.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$142,150.00
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$257,700.00
	ON Q FINANCIAL, INC.	1	\$216,000.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$240,000.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$70,000.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$190,000.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$125,500.00
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$348,000.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$144,200.00
	WESTSTAR MORTGAGE, INC	1	\$256,000.00

Total			38	\$7,566,137.22
3138E12X4	ACCESS CAPITAL FUNDING, A LIMITED LIABILITY COMPANY	1	\$215,726.00	
	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 CORPOPATION, 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
		1	\$121,500.00

	NOVA FINANCIAL & INVETSMET CORPORATION, AN ARIZONA COPORATION		
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$135,450.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$137,500.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$142,000.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603D903)	1	\$117,500.00
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$147,118.36
	PROVIDENT SAVINGS BANK F.S.B.	1	\$122,500.00
	THE GUERNSEY BANK	1	\$149,377.92
Total		13	\$1,710,496.28
3138E13F2	AMERICAN EQUITY MORTGAGE, INC.	1	\$64,500.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$293,000.00
	CAPITAL CENTER, L.L.C.	1	\$141,000.00
	DIVERSIFIED FINANCIAL MORTGAGE CORPORATION (NDC-EPP), A MARYLAND CORPORATION	1	\$111,000.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$139,600.00
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$139,200.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$136,000.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA MORTGAGE CONNECTION, A CALIFORNIA CORPORATION	1	\$147,000.00
	MORTGAGE INVESTORS GROUP	2	\$236,000.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$122,500.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$120,000.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$235,000.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$289,500.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$135,400.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$93,000.00
Total		20	\$2,402,700.00
3138E13G0	ACCESS CAPITAL FUNDING, A LIMITED LIABILITY COMPANY	1	\$184,000.00
	ACOPIA , LLC, A CORPORATION	1	\$157,700.00
	ACOPIA, LLC, A CORPORATION	1	\$99,400.00
	AMEERICAN EQUITY MORTGAGE, INC.	1	\$128,119.00
	AMERICAN EQUITY MORTGAGE , INC	1	\$216,039.00
	AMERICAN EQUITY MORTGAGE, INC.	2	\$298,000.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$255,000.00
	BOX HOME LOANS, DIV. OF REPUBLIC HOME LOANS, LLC.	1	\$417,000.00

	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$223,000.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$504,998.00
	CORNERSTONE MORTGAGE COMPANY	3	\$485,300.00
	CSB MORTGAGE COMPANY INC., A OHIO CORPORATION	1	\$252,728.98
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$272,000.00
	E MORTGAGE MANAGEMENT, LLC , A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$125,000.00
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$196,664.15
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$186,000.00
	HOME FINANCE OF AMERICA, INC.	1	\$236,200.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$140,000.00
	MANN MORTGAGE, LLC	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
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
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	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,600,000.00
Total		1	\$1,600,000.00
3138L14J5	WALKER & DUNLOP, LLC	1	\$2,357,000.00
Total		1	\$2,357,000.00
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
3138L14S5	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,250,000.00
Total		1	\$3,250,000.00
3138L14W6	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,250,000.00
Total		1	\$2,250,000.00
3138L14X4	CENTERLINE MORTGAGE CAPITAL INC.	1	\$8,845,000.00
Total		1	\$8,845,000.00
3138L14Y2	CENTERLINE MORTGAGE CAPITAL INC.	1	\$7,900,000.00
Total		1	\$7,900,000.00
3138L15B1	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,500,000.00
Total		1	\$1,500,000.00
3138L15C9	BEECH STREET CAPITAL, LLC	1	\$15,870,000.00
Total		1	\$15,870,000.00

3138L15L9	RED MORTGAGE CAPITAL, LLC	1	\$9,278,000.00
Total		1	\$9,278,000.00
3138L15M7	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,965,000.00
Total		1	\$1,965,000.00
3138L15N5	RED MORTGAGE CAPITAL, LLC	1	\$10,815,700.00
Total		1	\$10,815,700.00
3138L15P0	RED MORTGAGE CAPITAL, LLC	1	\$2,720,000.00
Total		1	\$2,720,000.00
3138L15Q8	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,680,000.00
Total		1	\$1,680,000.00
3138L15R6	GREYSTONE SERVICING CORPORATION INC.	1	\$3,300,000.00
Total		1	\$3,300,000.00
3138L15S4	ARBOR COMMERCIAL FUNDING LLC	1	\$3,200,000.00
Total		1	\$3,200,000.00
3138L15T2	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
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	NATIONAL COOPERATIVE BANK, N.A.	1	\$6,500,000.00
Total		1	\$6,500,000.00
3138L16X2	BERKELEY POINT CAPITAL LLC	1	\$18,400,000.00
Total		1	\$18,400,000.00
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
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
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	NATIONAL COOPERATIVE BANK, N.A.	1	\$6,500,000.00
Total		1	\$6,500,000.00
3138L1PP8	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,917,450.32
Total		1	\$4,917,450.32
3138L1PQ6	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,777,739.92
Total		1	\$1,777,739.92
3138L1PR4	ARBOR COMMERCIAL FUNDING LLC	1	\$6,291,035.54
Total		1	\$6,291,035.54
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	NATIONAL COOPERATIVE BANK, N.A.	1	\$2,400,000.00
Total		1	\$2,400,000.00
3138L1QP7	NATIONAL COOPERATIVE BANK, N.A.	1	\$20,000,000.00
Total		1	\$20,000,000.00
3138L1QQ5	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$23,963,979.71
Total		1	\$23,963,979.71
3138L1QT9	PNC BANK, NATIONAL ASSOCIATION	1	\$3,200,000.00
Total		1	\$3,200,000.00
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
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	NATIONAL COOPERATIVE BANK, N.A.	1	\$2,850,000.00
Total		1	\$2,850,000.00
3138L1TB5	BEECH STREET CAPITAL, LLC	1	\$16,437,695.24
Total		1	\$16,437,695.24
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
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

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	NATIONAL COOPERATIVE BANK, N.A.	1	\$900,000.00
Total		1	\$900,000.00
3138L1UA5	NATIONAL COOPERATIVE BANK, N.A.	1	\$8,000,000.00
Total		1	\$8,000,000.00
3138L1UL1	PNC BANK, NATIONAL ASSOCIATION	1	\$59,878,000.00
Total		1	\$59,878,000.00
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
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	NATIONAL COOPERATIVE BANK, N.A.	1	\$3,000,000.00
Total		1	\$3,000,000.00
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
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
3138L1XX2	GREYSTONE SERVICING CORPORATION INC.	1	\$2,445,000.00
Total		1	\$2,445,000.00
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
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
3138L1YU7	GREYSTONE SERVICING CORPORATION INC.	1	\$1,280,000.00
Total		1	\$1,280,000.00
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
3138L1ZA0	NATIONAL COOPERATIVE BANK, N.A.	1	\$3,800,000.00
Total		1	\$3,800,000.00
3138L1ZB8	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,125,000.00
Total		1	\$1,125,000.00
3138L1ZC6	CENTERLINE MORTGAGE CAPITAL INC.	1	\$35,000,000.00
Total		1	\$35,000,000.00
3138L1ZD4	ALLIANT CAPITAL LLC	1	\$4,650,000.00
Total		1	\$4,650,000.00

3138L1ZE2	CENTERLINE MORTGAGE CAPITAL INC.	1	\$18,000,000.00
Total		1	\$18,000,000.00
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	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,500,000.00
Total		1	\$1,500,000.00
3138L1ZU6	GREYSTONE SERVICING CORPORATION INC.	1	\$2,043,000.00
Total		1	\$2,043,000.00
3138L1ZV4	GREYSTONE SERVICING CORPORATION INC.	1	\$1,400,000.00
Total		1	\$1,400,000.00
3138L1ZW2	GREYSTONE SERVICING CORPORATION INC.	1	\$4,775,000.00
Total		1	\$4,775,000.00
3138L1ZX0	GREYSTONE SERVICING CORPORATION INC.	1	\$1,850,000.00
Total		1	\$1,850,000.00
3138L1ZY8	CBRE MULTIFAMILY CAPITAL, INC.	1	\$24,150,000.00
Total		1	\$24,150,000.00

3138L2A49	BERKELEY POINT CAPITAL LLC	1	\$1,690,000.00
Total		1	\$1,690,000.00
3138L2A72	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	NATIONAL COOPERATIVE BANK, N.A.	1	\$3,000,000.00
Total		1	\$3,000,000.00
3138L2AL1	NATIONAL COOPERATIVE BANK, N.A.	1	\$900,000.00
Total		1	\$900,000.00
3138L2AM9	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$10,000,000.00
Total		1	\$10,000,000.00
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	NATIONAL COOPERATIVE BANK, N.A.	1	\$5,500,000.00
Total		1	\$5,500,000.00
3138L2B22	WALKER & DUNLOP, LLC	1	\$12,552,000.00
Total		1	\$12,552,000.00
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	NATIONAL COOPERATIVE BANK, N.A.	1	\$10,000,000.00
Total		1	\$10,000,000.00
3138L2BE6	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,165,000.00
Total		1	\$5,165,000.00
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	NATIONAL COOPERATIVE BANK, N.A.	1	\$2,000,000.00
Total		1	\$2,000,000.00
3138L2BP1	PNC BANK, NATIONAL ASSOCIATION	1	\$7,460,000.00
Total		1	\$7,460,000.00
3138L2BR7	BEECH STREET CAPITAL, LLC	1	\$20,300,000.00
Total		1	\$20,300,000.00
3138L2BT3	CBRE MULTIFAMILY CAPITAL, INC.	1	\$6,000,000.00
Total		1	\$6,000,000.00
3138L2BU0	CBRE MULTIFAMILY CAPITAL, INC.	1	\$7,500,000.00
Total		1	\$7,500,000.00
3138L2BV8	DOUGHERTY MORTGAGE, LLC	1	\$3,115,000.00
Total		1	\$3,115,000.00
3138L2BW6	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$12,675,000.00
Total		1	\$12,675,000.00
3138L2BX4	WALKER & DUNLOP, LLC	1	\$17,100,000.00
Total		1	\$17,100,000.00
3138L2C21	HSBC BANK USA, NA	1	\$2,550,000.00
Total		1	\$2,550,000.00
3138L2C39	HSBC BANK USA, NA	1	\$6,300,000.00
Total		1	\$6,300,000.00
3138L2C47	HSBC BANK USA, NA	1	\$7,750,000.00
Total		1	\$7,750,000.00
3138L2C54	HSBC BANK USA, NA	1	\$1,840,000.00
Total		1	\$1,840,000.00

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	NATIONAL COOPERATIVE BANK, N.A.	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	NATIONAL COOPERATIVE BANK, N.A.	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	NATIONAL COOPERATIVE BANK, N.A.	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
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
3138M9YC9	FIRST BANK	1	\$130,500.00

	FIRST BANK D/B/A FIRST BANK MORTGAGE	41	\$10,641,147.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	25	\$5,382,525.27
Total		67	\$16,154,172.27
3138M9YD7	FIRST BANK D/B/A FIRST BANK MORTGAGE	8	\$1,652,985.58
Total		8	\$1,652,985.58
3138MAR83	PULTE MORTGAGE LLC	73	\$15,304,323.42
Total		73	\$15,304,323.42
3138MAR91	PULTE MORTGAGE LLC	68	\$15,499,103.13
Total		68	\$15,499,103.13
3138MASA7	PULTE MORTGAGE LLC	9	\$2,319,309.66
Total		9	\$2,319,309.66
3138MASB5	PULTE MORTGAGE LLC	12	\$2,472,993.00
Total		12	\$2,472,993.00
3138MAT65	PRIMELENDING, A PLAINSCAPITAL COMPANY	238	\$61,426,818.95
	Unavailable	19	\$5,084,777.23
Total		257	\$66,511,596.18
3138MAVP0	ACADEMY MORTGAGE CORPORATION	39	\$8,626,678.08
Total		39	\$8,626,678.08
3138MAVQ8	Unavailable	36	\$7,989,733.04
Total		36	\$7,989,733.04
3138MAVR6	ACADEMY MORTGAGE CORPORATION	43	\$7,996,419.23
Total		43	\$7,996,419.23
3138MAVZ8	ACADEMY MORTGAGE CORPORATION	6	\$1,003,572.55
Total		6	\$1,003,572.55
3138MBEE2	HONOLULU HOMELOANS, INC.	2	\$879,728.73
Total		2	\$879,728.73
3138MBS98	Unavailable	5	\$1,199,465.89
Total		5	\$1,199,465.89
3138MBTA4	Unavailable	33	\$8,996,723.15
Total		33	\$8,996,723.15
3138MBTB2	Unavailable	7	\$2,065,376.79

Total			7	\$2,065,376.79
3138MBTC0		Unavailable	22	\$5,993,607.00
Total			22	\$5,993,607.00
3138MBTD8		NVR MORTGAGE FINANCE, INC.	21	\$6,000,252.00
Total			21	\$6,000,252.00
3138MBTE6		NVR MORTGAGE FINANCE, INC.	37	\$10,990,545.00
Total			37	\$10,990,545.00
3138MC6S8		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	54	\$15,606,150.00
Total			54	\$15,606,150.00
3138MC6T6		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	\$5,002,450.00
Total			16	\$5,002,450.00
3138MC6U3		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$1,042,850.00
Total			13	\$1,042,850.00
3138MC6V1		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$1,095,252.25
Total			8	\$1,095,252.25
3138MC6W9		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	12	\$1,193,187.18
Total			12	\$1,193,187.18
3138MC6X7		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,097,500.00
Total			4	\$1,097,500.00
3138MC6Y5		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	30	\$9,403,500.00
Total			30	\$9,403,500.00
3138MCA46		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	5	\$1,472,474.50
Total			5	\$1,472,474.50
3138MCA53		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	8	\$2,457,570.92
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	8	\$2,734,050.00
Total			16	\$5,191,620.92
3138MCA61		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	59	\$17,736,793.34
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	6	\$1,731,300.00

Total			65	\$19,468,093.34
3138MCA79		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	13	\$2,728,644.93
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$250,000.00
Total			14	\$2,978,644.93
3138MCA87		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	10	\$2,350,016.27
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$398,619.62
Total			12	\$2,748,635.89
3138MCA95		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	9	\$2,195,725.32
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$169,000.00
Total			10	\$2,364,725.32
3138MCBA1		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	5	\$1,312,173.00
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$315,604.47
Total			7	\$1,627,777.47
3138MCBB9		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	8	\$1,624,996.80
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$328,491.77
Total			9	\$1,953,488.57
3138MCT20		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	178	\$50,715,457.44
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	8	\$2,323,875.73
Total			186	\$53,039,333.17
3138MCT38		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	46	\$9,022,898.30
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	2	\$428,853.61
Total			48	\$9,451,751.91
3138MCTK0		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	21	\$2,129,247.50
Total			21	\$2,129,247.50

3138MCTL8	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
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	2	\$606,601.25
Total		4	\$1,215,574.09

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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 MORTGAE CORPORATION, A GEORGIA CORPORATION	1	\$243,000.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$165,000.00
	COMMONWELATH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$279,509.13
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$194,635.76
	EDWARD JONES MORTGAGE, LLC	4	\$637,237.05
	GIBRALTAR MORTGAGE SERVICES, LLC	1	\$343,954.73
	GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$187,296.94
	HOMESERVICES LENDING, LLC	1	\$400,000.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$305,163.92
	MILITARY FAMILY HOME LOANS, LLC	1	\$248,953.00
	MORTGAGE SERVICES PROFESSIONALS, LLC	1	\$144,525.15
	PROSPERITY MORTGAGE COMPANY	3	\$1,018,113.19
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$139,738.50
	W.J. BRADLEY MORTGAGE CAPITAL LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$401,136.38
	WELLS FARGO BANK, N.A.	151	\$41,320,862.37
	Unavailable	76	\$13,882,481.65
Total		248	\$60,255,457.77
3138MFRP4	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$224,167.15
	AIRES MORTGAGE SOLUTIONS, LLC	1	\$148,500.00
		1	\$192,462.01

	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY.		
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$95,593.33
	COLORADO MORTGAGE ALLIANCE, LLC	3	\$1,008,500.00
	DELTA TRUST MORTGAGE, INC	1	\$68,289.88
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION.	1	\$235,189.01
	FLORIDA HOME FINANCE GROUP, LLC	1	\$255,000.00
	GREENPATH FUNDING, LLC	1	\$384,280.86
	HOMESERVICES LENDING, LLC	2	\$525,640.40
	HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	1	\$145,000.00
	MILITARY FAMILY HOME LOANS, LLC	1	\$436,650.00
	MORTGAGE SERVICES PROFESSIONALS, LLC	1	\$450,000.00
	MSC MORTGAGE, LLC	2	\$531,204.63
	NEW ENGLAND MORTGAGE PARTNERS, LLC	1	\$213,750.00
	PRIVATE MORTGAGE ADVISORS, LLC	2	\$551,064.70
	PROSPERITY MORTGAGE COMPANY	4	\$1,375,337.05
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$128,764.06
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$220,612.57
	WELLS FARGO BANK, N.A.	228	\$69,273,243.51
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$208,312.00
	Unavailable	79	\$23,256,247.96
Total		335	\$99,927,809.12
3138MFRT6	ASCENT FINANCIAL SERVICES, LLC	1	\$280,000.00
	HOMESERVICES LENDING, LLC	2	\$1,019,750.00
	HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	2	\$328,950.00
	NEW ENGLAND MORTGAGE PARTNERS, LLC	1	\$349,359.85
	PROSPERITY MORTGAGE COMPANY	3	\$978,958.69
	WELLS FARGO BANK, N.A.	75	\$20,385,050.69
	WELLS FARGO HOME MORTGAGE OF HAWAII, LLC	1	\$465,000.00
	WFS MORTGAGE, LLC	1	\$130,000.00
	Unavailable	47	\$16,274,113.85
Total		133	\$40,211,183.08
3138MFYH4	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
	HOMWOOD 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	3	\$1,220,213.47

MORTGAGE		
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 FINANCIAL 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
3138MG CK9	Unavailable	6	\$1,354,336.70
Total		6	\$1,354,336.70
3138MG CL7	Unavailable	7	\$1,538,149.00
Total		7	\$1,538,149.00
3138MG CM5	Unavailable	8	\$1,858,200.00
Total		8	\$1,858,200.00
3138MG CN3	NEW PENN FINANCIAL, LLC	2	\$659,600.00
	Unavailable	93	\$24,877,526.19
Total		95	\$25,537,126.19
3138MG DM4	ALLCOM CREDIT UNION	1	\$29,877.57
	AVIDIA BANK	2	\$377,000.17
	BANK OF CANTON	12	\$2,443,721.92
	BAYSTATE SAVINGS BANK	1	\$174,331.17
	BERKSHIRE BANK	5	\$902,915.33
	BLUE HILLS BANK	3	\$782,904.16
	BOSTON PRIVATE BANK	3	\$733,770.28
	BRIDGEWATER CREDIT UNION	1	\$133,600.00
	BRIDGEWATER SAVINGS	1	\$269,503.47
	BRISTOL COUNTY SAVINGS BANK	2	\$254,642.70
	CAMBRIDGE MORTGAGE GROUP, LLC	2	\$458,323.81
	CAPE COD CO-OPERATIVE	1	\$279,837.13
	CAPE COD FIVE	10	\$1,884,135.04
	CHARLES RIVER BANK	3	\$774,179.32
	COUNTRY BANK	4	\$429,269.91
	DEAN COOPERATIVE BANK	1	\$104,605.67
	EAST BOSTON SAVINGS BANK	4	\$1,070,962.00
	EASTERN BANK	2	\$298,892.23
	ENTERPRISE BANK & TRUST	3	\$433,601.85
	FAIRWAY INDEPENDENT MORTGAGE C	3	\$732,892.39
	FIRST CITIZENS FEDERAL CU	1	\$140,438.16
	FIRST FEDERAL SAVINGS BANK OF	2	\$600,114.61
	FIRST HOME MORTGAGE CORPORATIO	1	\$82,022.91
	FLORENCE SAVINGS BANK	1	\$196,910.00
	FRANKLIN AMERICAN MORTGAGE COM	1	\$216,473.35
	GREENFIELD SAVINGS BANK	1	\$140,193.02
	GUARANTEED RATE, INC.	6	\$1,392,709.65
	HAMPDEN BANK	5	\$726,061.04

	HARBOR ONE CREDIT UNION	4	\$802,214.06
	HOLYOKE CREDIT UNION	1	\$142,745.03
	LEADER BANK, N.A.	13	\$3,199,467.49
	LEADER MORTGAGE COMPANY, INC.	1	\$290,483.86
	LEE BANK	3	\$291,027.75
	LEOMINSTER CREDIT UNION	2	\$302,749.69
	LOWELL COOPERATIVE BANK	4	\$773,630.44
	MACKINAC SAVINGS BANK	1	\$101,703.25
	MECHANICS COOPERATIVE BANK	1	\$202,000.00
	MEETINGHOUSE COOPERATIVE BANK	1	\$239,030.59
	MERRIMACK MORTGAGE COMPANY, IN	3	\$604,566.64
	METRO CREDIT UNION	3	\$717,515.21
	MIDDLESEX SAVINGS BANK	2	\$332,503.67
	MILFORD NATIONAL BANK AND TRUS	1	\$178,500.00
	MONSON SAVINGS BANK	2	\$256,051.26
	MORTGAGE ACCESS CORP.	1	\$188,858.76
	MORTGAGE FINANCIAL, INC.	6	\$1,262,420.19
	MORTGAGE MASTER, INC.	5	\$1,245,753.03
	MORTGAGE NETWORK, INC	11	\$2,553,636.12
	MSA MORTGAGE LLC	8	\$2,468,678.88
	NE MOVES MORTGAGE CORPORATION	24	\$5,368,120.16
	NMTW COMMUNITY CREDIT UNION	1	\$295,414.15
	NORTH SHORE BANK	1	\$172,240.19
	PENTUCKET BANK	1	\$260,000.00
	PEOPLE'S UNITED BANK	1	\$75,539.69
	PEOPLESBANK	6	\$885,246.72
	POLI MORTGAGE GROUP INC.	2	\$530,613.93
	PROSPECT MORTGAGE LLC	7	\$1,208,621.41
	PULTE MORTGAGE LLC	5	\$1,263,347.46
	RANDOLPH SAVINGS BANK	2	\$306,106.57
	RELIANT MORTGAGE COMPANY LLC	13	\$3,158,417.04
	RESIDENTIAL MORTGAGE SERVICES,	18	\$3,333,780.27
	ROCKLAND TRUST COMPANY	1	\$246,636.11
	SALEM FIVE MORTGAGE COMPANY, L	15	\$2,854,983.02
	SAVERS CO-OPERATIVE BANK	2	\$290,655.45
	SOUTH COASTAL BANK	1	\$199,206.10
	SOUTHBRIDGE SAVINGS BANK	2	\$272,528.27
	ST. ANNE'S CREDIT UNION	3	\$472,837.44
	STONEHAMBANK	5	\$1,288,741.82
	THE SAVINGS BANK	1	\$190,699.40
	WEBSTER FIVE CENTS SAVINGS BAN	2	\$201,378.27
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$208,692.10
	WINTER HILL BANK, FSB	1	\$257,212.01
Total		270	\$55,558,442.36

3138MGDN2	ACADEMY MORTGAGE CORPORATION	2	\$435,969.18
	AVIDIA BANK	1	\$256,138.59
	BANK OF CANTON	4	\$1,004,917.01
	BEVERLY COOPERATIVE BANK	1	\$214,000.00
	BRISTOL COUNTY SAVINGS BANK	3	\$625,334.85
	CAMBRIDGE MORTGAGE GROUP, LLC	1	\$329,355.76
	CHARLES RIVER BANK	1	\$203,725.20
	COUNTRY BANK	1	\$178,348.35
	DEAN COOPERATIVE BANK	1	\$244,554.93
	EAST BOSTON SAVINGS BANK	1	\$416,412.45
	EASTERN BANK	2	\$485,330.42
	ENTERPRISE BANK & TRUST	1	\$152,044.91
	EVOLVE BANK AND TRUST	1	\$162,539.87
	FAIRWAY INDEPENDENT MORTGAGE C	3	\$854,272.18
	FIDELITY COOPERATIVE BANK	2	\$739,945.70
	FLORENCE SAVINGS BANK	2	\$463,585.94
	FRANKLIN AMERICAN MORTGAGE COM	1	\$371,766.42
	GUARANTEED RATE, INC.	9	\$2,223,191.54
	HARBOR ONE CREDIT UNION	2	\$422,417.23
	LEADER BANK, N.A.	8	\$2,630,507.16
	LEADER MORTGAGE COMPANY, INC.	1	\$269,619.58
	LOWELL COOPERATIVE BANK	4	\$1,186,575.56
	MACKINAC SAVINGS BANK	1	\$301,084.61
	MEETINGHOUSE COOPERATIVE BANK	1	\$315,973.67
	METRO CREDIT UNION	2	\$442,672.74
	MORTGAGE FINANCIAL, INC.	3	\$836,505.59
	MORTGAGE MASTER, INC.	6	\$1,918,203.22
	MORTGAGE NETWORK, INC	15	\$3,950,227.30
	MSA MORTGAGE LLC	6	\$1,536,584.91
	NE MOVES MORTGAGE CORPORATION	11	\$3,054,025.28
	NORTH BROOKFIELD SAVINGS	1	\$177,760.23
	NORTH SHORE BANK	1	\$199,225.14
	NORWICH COMMERCIAL GROUP INC.	2	\$494,029.14
	PROSPECT MORTGAGE LLC	6	\$1,768,574.36
	RELIANT MORTGAGE COMPANY LLC	4	\$1,137,506.35
	RESIDENTIAL MORTGAGE SERVICES,	9	\$2,511,793.12
	ROCKLAND TRUST COMPANY	1	\$264,634.90
	SALEM FIVE MORTGAGE COMPANY, L	4	\$930,564.31
	SOUTH COASTAL BANK	1	\$317,821.31
	STONEHAMBANK	2	\$488,460.65
	WAKEFIELD CO-OPERATIVE BANK	1	\$397,152.08
	WEBSTER BANK	1	\$222,792.63
Total		130	\$35,136,144.37
3138MGDP7	ATHOL CREDIT UNION	1	\$130,027.70

	FIRST FEDERAL SAVINGS BANK OF	1	\$118,713.93
	FLORENCE SAVINGS BANK	1	\$131,714.38
	FRANKLIN AMERICAN MORTGAGE COM	1	\$144,616.94
	GUARANTEED RATE, INC.	1	\$86,877.41
	HARBOR ONE CREDIT UNION	1	\$132,717.74
	LEADER BANK, N.A.	1	\$130,769.58
	MORTGAGE MASTER, INC.	1	\$109,096.07
	MORTGAGE NETWORK, INC	2	\$264,251.39
	NE MOVES MORTGAGE CORPORATION	1	\$112,599.64
	NORWICH COMMERCIAL GROUP INC.	2	\$163,171.61
	PEOPLESBANK	1	\$144,384.96
	PROSPECT MORTGAGE LLC	1	\$125,922.33
	RESIDENTIAL MORTGAGE SERVICES,	1	\$141,420.46
Total		16	\$1,936,284.14
3138MGF26	GUILD MORTGAGE COMPANY	101	\$26,624,862.84
Total		101	\$26,624,862.84
3138MGF34	GUILD MORTGAGE COMPANY	32	\$8,651,429.92
Total		32	\$8,651,429.92
3138MGF42	GUILD MORTGAGE COMPANY	5	\$539,812.72
	Unavailable	8	\$462,676.10
Total		13	\$1,002,488.82
3138MGF59	GUILD MORTGAGE COMPANY	3	\$1,039,161.19
Total		3	\$1,039,161.19
3138MGF67	GUILD MORTGAGE COMPANY	20	\$1,348,724.40
Total		20	\$1,348,724.40
3138MGF75	GUILD MORTGAGE COMPANY	46	\$6,339,184.79
Total		46	\$6,339,184.79
3138MGF83	GUILD MORTGAGE COMPANY	32	\$5,141,210.11
Total		32	\$5,141,210.11
3138MGF91	GUILD MORTGAGE COMPANY	19	\$1,300,361.85
Total		19	\$1,300,361.85
3138MGFM2	Unavailable	104	\$24,498,346.50
Total		104	\$24,498,346.50
3138MGFT7	GUILD MORTGAGE COMPANY	63	\$15,499,559.50
Total		63	\$15,499,559.50

3138MGFU4	GUILD MORTGAGE COMPANY	33	\$3,239,614.51
Total		33	\$3,239,614.51
3138MGFV2	GUILD MORTGAGE COMPANY	19	\$2,247,691.53
Total		19	\$2,247,691.53
3138MGFW0	GUILD MORTGAGE COMPANY	4	\$1,058,560.00
Total		4	\$1,058,560.00
3138MGFX8	GUILD MORTGAGE COMPANY	10	\$1,661,795.31
Total		10	\$1,661,795.31
3138MGFY6	GUILD MORTGAGE COMPANY	28	\$6,495,096.52
Total		28	\$6,495,096.52
3138MGFZ3	GUILD MORTGAGE COMPANY	15	\$2,067,849.11
Total		15	\$2,067,849.11
3138MGGA7	GUILD MORTGAGE COMPANY	26	\$2,570,440.57
Total		26	\$2,570,440.57
3138MGGB5	GUILD MORTGAGE COMPANY	20	\$2,347,221.75
Total		20	\$2,347,221.75
3138MGGC3	GUILD MORTGAGE COMPANY	13	\$1,819,285.57
Total		13	\$1,819,285.57
3138MGGD1	GUILD MORTGAGE COMPANY	10	\$2,645,602.28
Total		10	\$2,645,602.28
3138MGGE9	GUILD MORTGAGE COMPANY	5	\$1,387,475.00
Total		5	\$1,387,475.00
3138MGGF6	GUILD MORTGAGE COMPANY	9	\$1,766,964.90
Total		9	\$1,766,964.90
3138MGGG4	GUILD MORTGAGE COMPANY	6	\$1,596,062.56
Total		6	\$1,596,062.56
3138MGGH2	GUILD MORTGAGE COMPANY	33	\$1,934,666.57
Total		33	\$1,934,666.57
3138MGGJ8	GUILD MORTGAGE COMPANY	5	\$1,499,495.13
Total		5	\$1,499,495.13

3138MGGK5	GUILD MORTGAGE COMPANY	6	\$1,127,407.69
Total		6	\$1,127,407.69
3138MGHT5	Unavailable	8	\$1,305,975.00
Total		8	\$1,305,975.00
3138MGL29	USAA FEDERAL SAVINGS BANK	90	\$8,951,505.59
Total		90	\$8,951,505.59
3138MGL37	USAA FEDERAL SAVINGS BANK	149	\$19,222,422.24
Total		149	\$19,222,422.24
3138MGL45	USAA FEDERAL SAVINGS BANK	83	\$13,388,249.24
Total		83	\$13,388,249.24
3138MGL52	USAA FEDERAL SAVINGS BANK	241	\$61,424,241.84
Total		241	\$61,424,241.84
3138MGL60	USAA FEDERAL SAVINGS BANK	25	\$1,711,726.87
Total		25	\$1,711,726.87
3138MGL78	USAA FEDERAL SAVINGS BANK	12	\$1,144,024.71
Total		12	\$1,144,024.71
3138MGL86	USAA FEDERAL SAVINGS BANK	9	\$1,136,041.67
Total		9	\$1,136,041.67
3138MGL94	USAA FEDERAL SAVINGS BANK	6	\$1,214,089.00
Total		6	\$1,214,089.00
3138MGLK9	USAA FEDERAL SAVINGS BANK	75	\$15,898,670.27
Total		75	\$15,898,670.27
3138MGLL7	USAA FEDERAL SAVINGS BANK	41	\$2,814,252.00
Total		41	\$2,814,252.00
3138MGLM5	USAA FEDERAL SAVINGS BANK	29	\$2,901,163.03
Total		29	\$2,901,163.03
3138MGLN3	USAA FEDERAL SAVINGS BANK	38	\$4,446,478.91
Total		38	\$4,446,478.91
3138MGLP8	USAA FEDERAL SAVINGS BANK	65	\$8,966,667.00
Total		65	\$8,966,667.00

3138MGLQ6	USAA FEDERAL SAVINGS BANK	55	\$9,000,779.10
Total		55	\$9,000,779.10
3138MGLR4	USAA FEDERAL SAVINGS BANK	349	\$89,337,049.82
Total		349	\$89,337,049.82
3138MGLS2	USAA FEDERAL SAVINGS BANK	33	\$2,257,451.02
Total		33	\$2,257,451.02
3138MGLT0	USAA FEDERAL SAVINGS BANK	34	\$3,302,775.44
Total		34	\$3,302,775.44
3138MGLU7	USAA FEDERAL SAVINGS BANK	18	\$2,116,097.73
Total		18	\$2,116,097.73
3138MGLV5	USAA FEDERAL SAVINGS BANK	28	\$3,869,714.99
Total		28	\$3,869,714.99
3138MGLW3	USAA FEDERAL SAVINGS BANK	11	\$1,790,815.00
Total		11	\$1,790,815.00
3138MGLX1	USAA FEDERAL SAVINGS BANK	10	\$2,395,078.99
Total		10	\$2,395,078.99
3138MGLY9	USAA FEDERAL SAVINGS BANK	18	\$2,576,881.95
Total		18	\$2,576,881.95
3138MGLZ6	USAA FEDERAL SAVINGS BANK	91	\$6,312,588.00
Total		91	\$6,312,588.00
3138MGMA0	USAA FEDERAL SAVINGS BANK	11	\$1,845,700.00
Total		11	\$1,845,700.00
3138MH3G6	PINNACLE CAPITAL MORTGAGE CORPORATION	16	\$1,398,495.00
Total		16	\$1,398,495.00
3138MH3H4	PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$1,189,400.00
Total		10	\$1,189,400.00
3138MH3J0	PINNACLE CAPITAL MORTGAGE CORPORATION	15	\$2,067,230.00
Total		15	\$2,067,230.00
3138MH3K7	PINNACLE CAPITAL MORTGAGE CORPORATION	14	\$2,373,205.00
Total		14	\$2,373,205.00

3138MH3L5	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,773,625.00
Total		7	\$1,773,625.00
3138MH3M3	PINNACLE CAPITAL MORTGAGE CORPORATION	28	\$2,521,551.00
Total		28	\$2,521,551.00
3138MH3N1	PINNACLE CAPITAL MORTGAGE CORPORATION	29	\$6,909,900.00
Total		29	\$6,909,900.00
3138MH3P6	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,221,500.00
Total		6	\$1,221,500.00
3138MH3Q4	PINNACLE CAPITAL MORTGAGE CORPORATION	23	\$2,985,770.00
Total		23	\$2,985,770.00
3138MH4V2	BANK IOWA	2	\$435,707.15
	BANKERS TRUST - CLIVE	1	\$129,808.00
	BANKERS TRUST COMPANY	2	\$261,605.07
	COUNCIL BLUFFS SAVINGS BANK D/B/ACA	1	\$213,300.00
	FARMERS TRUST & SAVINGS BANK	1	\$139,358.16
	FIRST CENTRAL STATE BANK	2	\$536,328.97
	FIRST COUNTY BANK	4	\$537,946.90
	FIRST NATIONAL BANK	2	\$239,900.66
	GUARANTY BANK & TRUST CO	1	\$279,214.01
	KANSAS STATE BANK OF MANHATTAN	3	\$1,019,710.60
	SECURITY NATIONAL BANK	1	\$89,292.81
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$147,328.16
	THE SECURITY NATIONAL BANK OF SIOUX	1	\$177,191.99
Total		22	\$4,206,692.54
3138MHGM9	Unavailable	12	\$3,249,484.50
Total		12	\$3,249,484.50
3138MHU27	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$109,250.00
	QUICKEN LOANS INC.	73	\$19,963,938.00
Total		74	\$20,073,188.00
3138MHU35	QUICKEN LOANS INC.	68	\$20,063,225.00
Total		68	\$20,063,225.00
3138MHU43	QUICKEN LOANS INC.	39	\$10,170,707.00
Total		39	\$10,170,707.00
3138MHUC5	GUARANTEED RATE, INC.	16	\$3,976,370.67

Total			16	\$3,976,370.67
3138MHUD3		GUARANTEED RATE, INC.	20	\$6,313,299.16
Total			20	\$6,313,299.16
3138MHUE1		GUARANTEED RATE, INC.	5	\$1,563,900.00
Total			5	\$1,563,900.00
3138MHUM3		GUARANTEED RATE, INC.	16	\$4,280,337.00
Total			16	\$4,280,337.00
3138MHUR2		GUARANTEED RATE, INC.	19	\$5,910,547.32
Total			19	\$5,910,547.32
3138MHUY7		QUICKEN LOANS INC.	28	\$8,908,507.42
Total			28	\$8,908,507.42
3138MHUZ4		QUICKEN LOANS INC.	84	\$25,131,017.31
Total			84	\$25,131,017.31
3138MHX24		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$1,159,500.00
Total			3	\$1,159,500.00
3138MHX32		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$3,055,800.00
Total			10	\$3,055,800.00
3138MHX40		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	33	\$10,029,571.00
Total			33	\$10,029,571.00
3138MHXY4		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	42	\$14,465,202.01
		Unavailable	1	\$398,270.22
Total			43	\$14,863,472.23
3138MHXZ1		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$6,136,762.00
Total			14	\$6,136,762.00
3138MJ3S6		ENVOY MORTGAGE, LIMITED PARTNERSHIP	4	\$790,452.56
		ENVOY MORTGAGE, LTD.	20	\$5,239,576.00
Total			24	\$6,030,028.56
3138MJ3T4		ENVOY MORTGAGE, LIMITED PARTNERSHIP	2	\$493,600.00
		ENVOY MORTGAGE, LTD.	21	\$5,905,723.60
Total			23	\$6,399,323.60
3138MJ3U1		ENVOY MORTGAGE, LTD.	22	\$6,346,100.00

Total			22	\$6,346,100.00
3138MJ3V9		ENVOY MORTGAGE, LTD.	21	\$5,167,246.59
Total			21	\$5,167,246.59
3138MJ3W7		ENVOY MORTGAGE, LTD.	18	\$4,884,425.00
Total			18	\$4,884,425.00
3138MJ3X5		ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$323,000.00
		ENVOY MORTGAGE, LTD.	23	\$5,964,081.70
Total			24	\$6,287,081.70
3138MJ3Y3		ENVOY MORTGAGE, LTD.	17	\$5,349,250.00
Total			17	\$5,349,250.00
3138MJ3Z0		ENVOY MORTGAGE, LTD.	5	\$1,270,400.00
Total			5	\$1,270,400.00
3138MJ4A4		ENVOY MORTGAGE, LTD.	24	\$1,693,989.20
Total			24	\$1,693,989.20
3138MJ4B2		ENVOY MORTGAGE, LTD.	14	\$1,335,715.00
Total			14	\$1,335,715.00
3138MJ4C0		ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$126,000.00
		ENVOY MORTGAGE, LTD.	10	\$1,292,640.00
Total			11	\$1,418,640.00
3138MJ4D8		ENVOY MORTGAGE, LTD.	7	\$1,590,300.00
Total			7	\$1,590,300.00
3138MJBG3		BELL STATE BANK & TRUST FKA STATE BANK & TRUST	2	\$336,650.00
		BREMER BANK	1	\$41,800.00
		KLEINBANK	1	\$246,919.24
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$97,783.95
		MORTGAGES UNLIMITED INC	1	\$165,899.18
		PHH HOME LOANS, LLC (ORG#1001875)	1	\$145,179.13
Total			7	\$1,034,231.50
3138MJBH1		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$146,249.39
		MIDCOUNTRY BANK	1	\$144,734.68
		PHH HOME LOANS, LLC (ORG#1001875)	3	\$509,888.15
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$69,734.81
Total			6	\$870,607.03

3138MJG29	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$191,641.64
	AMERICAN INTERNET MORTGAGE, INC.	4	\$1,145,409.71
	CBC NATIONAL BANK (GA)	1	\$100,000.00
	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$189,554.16
	CITIBANK,N.A.	20	\$5,333,674.96
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$289,730.24
	FLORIDA CAPITAL BANK MORTGAGE	1	\$192,162.53
	GMH MORTGAGE SERVICES LLC	1	\$329,396.43
	JMAC LENDING, INC.	4	\$1,015,354.31
	MORTGAGE FINANCIAL, INC.	1	\$229,000.00
	Unavailable	11	\$3,688,420.36
Total		46	\$12,704,344.34
3138MJG37	AMERICAN INTERNET MORTGAGE, INC.	8	\$2,727,250.90
	CBC NATIONAL BANK (GA)	1	\$285,600.00
	CITIBANK,N.A.	2	\$833,319.79
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$416,700.00
	FIDELITY BANK MORTGAGE	1	\$279,000.00
	FLORIDA CAPITAL BANK MORTGAGE	2	\$366,375.00
	JMAC LENDING, INC.	1	\$218,000.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$362,500.00
	MORTGAGE MASTER, INC.	1	\$335,000.00
	PERL MORTGAGE, INC.	1	\$148,000.00
	RMC VANGUARD MORTGAGE CORP.	1	\$180,000.00
	Unavailable	6	\$2,432,390.68
Total		26	\$8,584,136.37
3138MJG45	CITIBANK,N.A.	8	\$1,875,040.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$148,453.98
	Unavailable	6	\$1,224,400.00
Total		15	\$3,247,893.98
3138MJG52	AMERICAN INTERNET MORTGAGE, INC.	5	\$1,518,550.00
	CITIBANK,N.A.	2	\$783,000.00
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$417,000.00
	LUXURY MORTGAGE CORP.	1	\$400,000.00
	Unavailable	4	\$1,150,199.98
Total		13	\$4,268,749.98
3138MJGF0	CITIBANK,N.A.	1	\$264,000.00
	Unavailable	7	\$1,598,612.91
Total		8	\$1,862,612.91
3138MJGG8	CITIBANK,N.A.	4	\$311,958.66

		Unavailable	11	\$1,313,513.74
Total			15	\$1,625,472.40
3138MJGH6		CITIBANK,N.A.	122	\$7,174,772.61
		SYNOVUS MORTGAGE CORP.	1	\$62,221.87
		Unavailable	9	\$557,197.00
Total			132	\$7,794,191.48
3138MJGJ2		CITIBANK,N.A.	65	\$6,354,068.20
		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	\$575,498.00
		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
3138MJJK6	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
	STEWART 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
	FUSBANKNA	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	\$217,338.00
	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
	GOLDSTARMORTGAGEFINANCIALGROUPECORPORATION	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
	GOLDSTARMORTGAGEFINANCIALGROUPECORPORATION	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
GBALEQUITYFINANCEINC	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	\$138,091.20
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
MORTGAGEBROKERS SERVICESINC	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
3138MSY1	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
BANKOFHEROCKIESNA	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	\$159,769.00
GLOBALEQUITYFINANCEINC	2	\$365,531.00
GMSFUNDINGLLC	1	\$403,778.11
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	5	\$679,373.98
GOLDENWESTALLIANCEINC	2	\$691,000.00
GOLDSTARMORTGAGEFINANCIALGROUPECORPORATION	13	\$2,726,735.40
GOLDWATERBANK	8	\$2,353,164.14
GOOGAIN, INC	1	\$609,060.80
GOOGAININC	35	\$12,973,890.10
GRAND CASTLE, INC.	1	\$143,872.04
GRANDCASTLEINC	1	\$257,000.00
GRANITESTATEMORTGAGECORP	2	\$280,600.00
GREEN HAVEN CAPITAL, INC	1	\$129,562.72
GROUP2000REALESTATESERVICESINC	1	\$331,000.00
GUARANTYFEDERALMORTGAGELLC	2	\$526,794.00
GUM TREE MORTGAGE	1	\$167,200.00
HAMILTONMORTGAGECORPORATION	1	\$191,704.38
HARBORCOMMUNITYBANK	2	\$470,462.23
HOMEFINANCINGINC	2	\$656,500.00
HOMEFIRSTMORTGAGECORP	1	\$250,000.00
HOMEFOREXINC	1	\$123,000.00
HOMELINKMORTGAGEINC	2	\$528,142.44
HOMELOANINVESTMENTBANK	1	\$204,035.37
HOMEOWNERSMORTGAGEOFAMERICAINC	1	\$417,000.00
HOMEPROMISECORPORATION	1	\$159,000.00
HOMESMORTGAGELLC	1	\$173,925.00
HOMESTARMORTGAGEINC	12	\$2,806,960.00
HOMETOWNAMERICAINCORPORATED	1	\$413,400.00
HOMETOWNLENDERSLLC	1	\$184,678.68
HOMETOWNMORTGAGECOMPANYINC	1	\$254,000.00
HUNTERFINANCIALGROUPLL	7	\$1,738,176.00
HUNTERLENDINGLLC	1	\$326,000.00
HURONVALLEYFINANCIAL	5	\$1,420,050.49

ICCMORTGAGESERVICES	2	\$701,667.17
IDAHOLENDINGGROUPLLC	1	\$389,000.00
IDAHOSTATEUNIVERSITYFEDERALCREDITUNION	1	\$168,000.00
INDEPENDENTBANK	6	\$1,492,200.00
INNOVATIVELENDINGSOLUTIONSINC	1	\$167,000.00
INSIGNIAMORTGAGEGROUPINC	1	\$268,000.00
INTEGRITYHOMELOANOFCENTRALFLORIDAINC	1	\$156,000.00
JJSTCORPORATION	5	\$1,650,484.21
JLBCORPORATION	1	\$308,750.00
JPAULASSOCIATESINC	2	\$530,000.00
JPREALESTATESERVICESINC	3	\$1,039,500.00
KBCAPITALCORP	1	\$110,440.37
KEYSTONEBANK	1	\$212,000.00
KEYSTONEFUNDINGINC	1	\$310,000.00
KEYWESTLENDINGINC	1	\$158,000.00
L ALLEY LOANS, INC	2	\$332,881.01
LALLEYLOANSINC	3	\$1,091,750.00
LEGACYHOMELOANSINC	1	\$120,000.00
LENDERFIINC	1	\$294,500.00
LENDERLIVENETWORKINC	1	\$155,000.00
LENDING SOLUTIONS INC	1	\$137,800.81
LENDINGSOLUTIONSINC	20	\$4,080,291.12
LENDSMARTMORTGAGELLC	1	\$341,000.00
LIBERTYCAPITALFINANCIALINC	2	\$441,500.00
LINCOLNCAPITALADVISORSLLC	2	\$603,700.00
LOANLEADERSOFAMERICAINC	6	\$2,079,668.70
LOTAFINANCIALGROUPINC	1	\$212,000.00
LOUISIANAMORTGAGELENDERSLLC	2	\$386,000.00
LUCEYMORTGAGECORP	2	\$467,000.00
M2LENDINGSOLUTIONSLLC	2	\$617,000.00
MAC5MORTGAGEINC	1	\$148,430.00
MAINSTAYMORTGAGECORP	1	\$288,000.00
MAINSTREETBANK	1	\$396,000.00
MAINSTREETCOMMUNITYBANKOFFLORIDA	1	\$258,400.00
MANHATTANFINANCIALGROUPINC	1	\$168,000.00
MARCOLEMORTGAGELLC	1	\$342,000.00
MASASSOCIATESLLC	1	\$406,200.00
MASTERMANROCHEINC	1	\$625,500.00
MASTERPLANFINANCIAL	1	\$217,300.00
MATTAMYHOMEFUNDINGLLC	1	\$236,247.96
MAVERICKFUNDINGINC	1	\$158,000.00
MAXREALCUPERTINO	2	\$821,000.00
MCGLONEMORTGAGE	2	\$699,000.00
MCJABINC	1	\$176,250.00
MEDALLIONMORTGAGECOMPANYLLC	1	\$262,820.10

MELBOURNEFINANCIALCORPORATION	1	\$114,000.00
METROPOLITANHOMEMORTGAGEINC	2	\$790,503.79
METROREALINC	1	\$352,000.00
MEYERS FUNDING, INC	1	\$126,067.77
MEYERSFUNDINGINC	1	\$200,400.00
MFGFUNDINGINC	3	\$903,000.00
MGMLENDERSINC	1	\$246,992.98
MIAMIFEDERALCREDITUNION	1	\$415,000.00
MIDWESTMORTGAGEINVESTMENTSLTD	2	\$433,500.35
MIEFINANCIALINC	1	\$351,446.03
MILMARFINANCIAL	1	\$202,000.00
MKLENDINGCORP	5	\$1,595,000.00
MONARCHBANK	1	\$292,844.58
MONOCACYHOMEMORTGAGELLC	1	\$196,516.45
MORGANHOMELOANFUNDINGCORP	3	\$888,345.49
MORTGAGEADVANTAGEINCTHE	1	\$156,750.00
MORTGAGEATLANTALLC	2	\$508,500.00
MORTGAGECAPITALASSOCIATESINC	1	\$115,654.34
MORTGAGEFACTORYINC	3	\$1,155,757.20
MORTGAGEMARTINC	1	\$171,500.00
MORTGAGEMASTERSOFINDIANAINC	1	\$129,812.36
MORTGAGEPARTNERSINC	3	\$981,911.13
MORTGAGERESOURCEGROUPINC	1	\$344,000.00
MOUNTAIN NATIONAL BANK	1	\$174,493.98
MOUNTAINNATIONALBANK	1	\$207,400.00
MOUNTAINWESTMORTGAGE	2	\$506,400.00
MYCITYLENDER	2	\$289,704.42
NALFINANCIAL	1	\$260,000.00
NATIONALCAPITALMORTGAGEINC	1	\$174,400.00
NATIONS LENDING CORP	5	\$787,934.33
NATIONSLENDINGCORP	10	\$2,317,476.21
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
RELIANCEFINANCIALGROUP	3	\$1,098,000.00
REMINGTONMORTGAGELTD	2	\$333,437.00
RENEWLENDINGINC	1	\$371,463.06
RESIDENTIALFIRSTMORTGAGE	2	\$574,000.00
RESIDENTIALMORTGAGESOLUTIONS	1	\$278,398.58
RESOURCEFINANCIALSERVICESINC	1	\$240,439.69
RJSINC	1	\$143,000.00
RMKFINANCIALCORP	1	\$403,377.97
ROCKRIVERFINANCIALINC	1	\$314,503.39
ROSSMORTGAGECOMPANYINC	2	\$605,567.35
ROYALUNITEDMORTGAGELLC	2	\$275,094.30
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
TANDEMORTGAGEINC	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
THEHORNFFUNDINGCORP	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