

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 13, 2017

File 37 of 96

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator	
			#	\$
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	\$99,585.20
		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	\$1,295,190.20
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	\$132,009.90
		BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$308,000.00
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	5	\$897,202.00
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE LOANS, LLC	1	\$160,000.00
		CAPITAL CENTER, L.L.C	1	\$151,500.00
		CBS MORTGAGE COMPANY, INC., AN OHIO CORPORATION	1	\$230,000.00
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$204,000.00
		EVERETT FINANCIAL, INC. SUPREME LENDING, A TEXAS	1	\$75,000.00

	CORPORATION		
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$345,000.0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$113,000.0
	HFA MORTGAGE SERVICES	1	\$100,000.0
	HOME FINANCE OF AMERICA, INC	2	\$445,000.0
	IMORTGAGE.COM, INC	1	\$205,000.0
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$216,000.0
	M&T BANK	1	\$227,500.0
	MANN MORTGAGE LLC	1	\$182,000.0
	MANN MORTGAGE, LLC	1	\$197,500.0
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	2	\$254,400.0
	MORTGAGE INVESTORS GROUP	3	\$792,600.0
	NOVA FINANCIAL & INVESTMENTS CORPORATION, AN ARIZONA CORPORATION	1	\$160,000.0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$148,000.0
	NVR MORTGAGE FINANCE, INC	3	\$647,000.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	5	\$1,484,700.0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	5	\$913,450.0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$363,000.0
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$118,900.0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$87,300.0
	RMC MORTGAGE CORPORATION	1	\$205,678.0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$134,300.0
	RMCVANGUARD MORTGAGE CORPORATION	1	\$200,000.0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$333,000.0
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	2	\$1,250,000.0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.0
	UNIVERSAL LENDING CORPORATION	2	\$344,500.0
	VERITAS FUNDING LLC	1	\$270,600.0
Total		60	\$13,147,059.9
3138E13D7	ACCESS CAPITAL FUNDING, A LIMITED LIABILITY COMPANY	1	\$164,000.0
	AMERICAN FINANCIAL FUNDING CORP	1	\$189,162.8
	BOX HOME LOANS, DIV, OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$178,800.0
	C B & S BANK	1	\$50,000.0
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$694,312.0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$191,182.0
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	2	\$597,936.4
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$220,000.0
	E MORTGAGE MANAGMEENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$152,000.0

	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$300,000.0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$239,200.0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$374,000.0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$207,575.0
	GULF SOUTH MORTGAGE, LLC	1	\$153,000.0
	IMORTGAGE.COM, INC	3	\$642,246.0
	MANN MORTGAGE, LLC	2	\$279,050.0
	MANN MORTGAGE, LLC DBA MORTGAGE CHOICES OF AMERICA	1	\$200,000.0
	MANN MORTGAGE, LLC DBA MORTGAGE DESIGN	1	\$148,000.0
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$178,000.0
	MORTGAGE INVESTORS GROUP	4	\$867,500.0
	MORTGAGE MANAGEMENT LLC, A NEW JERSEY UNLIMITED COMPANY	1	\$200,000.0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$337,727.0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$313,500.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$300,000.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	3	\$666,000.0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	3	\$903,000.0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	3	\$658,600.0
	PRIMARY RESIDENTIAL MORTGAG, INC	1	\$127,100.0
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$977,300.0
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$127,310.0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$390,000.0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$123,675.0
Total		52	\$11,150,176.3
3138E13E5	ACOPIA, LLC, A CORPORATION	2	\$264,900.0
	AMERICAN EQUITY MORTGAGE, INC	1	\$121,000.0
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$120,000.0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$131,650.0
	NOVA FINANCIAL & INVETSMET CORPORATION, AN ARIZONA COPORATION	1	\$121,500.0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$135,450.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$137,500.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$142,000.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603D903)	1	\$117,500.0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$147,118.3
	PROVIDENT SAVINGS BANK F.S.B	1	\$122,500.0

	THE GUERNSEY BANK	1	\$149,377.9
Total		13	\$1,710,496.2
3138E13F2	AMERICAN EQUITY MORTGAGE, INC	1	\$64,500.0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$293,000.0
	CAPITAL CENTER, L.L.C	1	\$141,000.0
	DIVERSIFIED FINANCIAL MORTGAGE CORPORATION (NDC-EPP), A MARYLAND CORPORATION	1	\$111,000.0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$139,600.0
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$139,200.0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$136,000.0
	GOLDEN EMPIRE MORTGAGE, INC., DBA MORTGAGE CONNECTION, A CALIFORNIA CORPORATION	1	\$147,000.0
	MORTGAGE INVESTORS GROUP	2	\$236,000.0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$122,500.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$120,000.0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$235,000.0
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$289,500.0
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$135,400.0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$93,000.0
Total		20	\$2,402,700.0
3138E13G0	ACCESS CAPITAL FUNDING, A LIMITED LIABILITY COMPANY	1	\$184,000.0
	ACOPIA , LLC, A CORPORATION	1	\$157,700.0
	ACOPIA, LLC, A CORPORATION	1	\$99,400.0
	AMEERICAN EQUITY MORTGAGE, INC	1	\$128,119.0
	AMERICAN EQUITY MORTGAGE , INC	1	\$216,039.0
	AMERICAN EQUITY MORTGAGE, INC	2	\$298,000.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$255,000.0
	BOX HOME LOANS, DIV. OF REPUBLIC HOME LOANS, LLC	1	\$417,000.0
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$223,000.0
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$504,998.0
	CORNERSTONE MORTGAGE COMPANY	3	\$485,300.0
	CSB MORTGAGE COMPANY INC., A OHIO CORPORATION	1	\$252,728.9
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$272,000.0
	E MORTGAGE MANAGEMENT, LLC , A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$125,000.0
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$196,664.1
		1	\$186,000.0

	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION		
	HOME FINANCE OF AMERICA, INC	1	\$236,200.0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$140,000.0
	MANN MORTGAGE, LLC	3	\$490,280.0
	MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCES	1	\$180,000.0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$167,725.0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$201,500.0
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$293,000.0
	MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION	1	\$148,000.0
	MORTGAGE INVESTORS GROUP	4	\$773,965.8
	MORTGAGE SERVICES III, LLC	1	\$130,000.0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$406,000.0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$326,500.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$239,000.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$250,000.0
	PLATINUM MORTGAGE INC. , A ALABAMA CORPORATION	1	\$172,000.0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	5	\$789,100.0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$230,000.0
	RMC VANGUARD MORTGAGE CORPORATION	2	\$444,200.0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$337,000.0
	SUMMIT FUNDING, INC., A CORPORATION	1	\$319,400.0
Total		53	\$10,274,819.9
3138E4HB0	HSBC BANK USA, N.A	11	\$3,326,209.7
Total		11	\$3,326,209.7
3138E6DC7	COMPASS BANK	15	\$3,703,409.7
	Unavailable	2	\$737,710.5
Total		17	\$4,441,120.3
3138E6JB3	EMBRACE HOME LOANS, INC	6	\$1,599,306.8
Total		6	\$1,599,306.8
3138E8TG7	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	19	\$1,203,091.3
Total		19	\$1,203,091.3
3138E8TH5	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	13	\$1,259,465.2
		1	\$103,546.3

	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK		
Total		14	\$1,363,011.6
3138E8TJ1	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	11	\$1,759,682.2
Total		11	\$1,759,682.2
3138E8TK8	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	\$1,309,980.3
Total		7	\$1,309,980.3
3138E8TL6	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$1,048,377.7
Total		4	\$1,048,377.7
3138E8TM4	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	10	\$1,740,002.4
Total		10	\$1,740,002.4
3138E8TN2	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	\$1,836,498.6
Total		7	\$1,836,498.6
3138E8TP7	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	41	\$8,304,898.2
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$380,000.0
Total		42	\$8,684,898.2
3138E8TQ5	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	107	\$26,138,447.4
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	5	\$1,182,515.0
Total		112	\$27,320,962.4
3138E8TR3	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	15	\$2,025,098.6
Total		15	\$2,025,098.6
3138EDG39	FIRST NIAGARA BANK, N.A	128	\$25,253,338.0
Total		128	\$25,253,338.0
3138EDG47	FIRST NIAGARA BANK, N.A	31	\$5,989,962.0
Total		31	\$5,989,962.0
3138EDG54	FIRST NIAGARA BANK, N.A	9	\$1,976,500.0

Total			9	\$1,976,500.0
3138EDG62	FIRST NIAGARA BANK		3	\$356,800.0
	FIRST NIAGARA BANK, N.A		120	\$18,538,729.0
Total			123	\$18,895,529.0
3138EDG70	FIRST NIAGARA BANK, N.A		14	\$1,988,336.0
Total			14	\$1,988,336.0
3138EDG88	FIRST NIAGARA BANK, N.A		15	\$3,117,695.0
Total			15	\$3,117,695.0
3138EESG5	AMERICAN FEDERAL MORTGAGE CORPORATION		1	\$147,740.5
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY		2	\$461,164.9
	Unavailable		1	\$154,697.4
Total			4	\$763,602.9
3138L03D1	OAK GROVE COMMERCIAL MORTGAGE, LLC		1	\$8,729,000.0
Total			1	\$8,729,000.0
3138L03V1	KEYCORP REAL ESTATE CAPITAL MARKETS, INC		1	\$23,925,000.0
Total			1	\$23,925,000.0
3138L04W8	WALKER & DUNLOP, LLC		1	\$26,459,018.9
Total			1	\$26,459,018.9
3138L05T4	OAK GROVE COMMERCIAL MORTGAGE, LLC		1	\$25,800,000.0
Total			1	\$25,800,000.0
3138L06C0	OAK GROVE COMMERCIAL MORTGAGE, LLC		1	\$10,310,000.0
Total			1	\$10,310,000.0
3138L06D8	OAK GROVE COMMERCIAL MORTGAGE, LLC		1	\$33,995,000.0
Total			1	\$33,995,000.0
3138L06J5	OAK GROVE COMMERCIAL MORTGAGE, LLC		1	\$15,280,000.0
Total			1	\$15,280,000.0
3138L06R7	OAK GROVE COMMERCIAL MORTGAGE, LLC		1	\$33,200,000.0
Total			1	\$33,200,000.0
3138L06U0	WALKER & DUNLOP, LLC		1	\$10,750,000.0
Total			1	\$10,750,000.0

3138L0QV6		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$37,840,000.0
Total			1	\$37,840,000.0
3138L0RC7		WALKER & DUNLOP, LLC	1	\$13,500,000.0
Total			1	\$13,500,000.0
3138L0RD5		WALKER & DUNLOP, LLC	1	\$23,863,427.3
Total			1	\$23,863,427.3
3138L0RM5		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$55,908,348.7
Total			1	\$55,908,348.7
3138L0UH2		CENTERLINE MORTGAGE CAPITAL INC	1	\$3,800,000.0
Total			1	\$3,800,000.0
3138L0XL0		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,350,000.0
Total			1	\$3,350,000.0
3138L0XN6		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$16,000,000.0
Total			1	\$16,000,000.0
3138L0XW6		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$13,000,000.0
Total			1	\$13,000,000.0
3138L12C2		CBRE MULTIFAMILY CAPITAL, INC	1	\$19,248,000.0
Total			1	\$19,248,000.0
3138L12D0		PNC BANK, NATIONAL ASSOCIATION	1	\$26,216,000.0
Total			1	\$26,216,000.0
3138L12K4		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$4,350,000.0
Total			1	\$4,350,000.0
3138L12L2		DOUGHERTY MORTGAGE, LLC	1	\$2,488,000.0
Total			1	\$2,488,000.0
3138L12T5		DOUGHERTY MORTGAGE, LLC	1	\$2,320,000.0
Total			1	\$2,320,000.0
3138L12U2		WALKER & DUNLOP, LLC	1	\$1,985,000.0
Total			1	\$1,985,000.0
3138L12V0		WALKER & DUNLOP, LLC	1	\$14,085,000.0
Total			1	\$14,085,000.0

3138L12X6		CBRE MULTIFAMILY CAPITAL, INC	1	\$22,000,000.0
Total			1	\$22,000,000.0
3138L13B3		CENTERLINE MORTGAGE CAPITAL INC	1	\$5,800,000.0
Total			1	\$5,800,000.0
3138L13C1		CENTERLINE MORTGAGE CAPITAL INC	1	\$4,800,000.0
Total			1	\$4,800,000.0
3138L13D9		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,791,000.0
Total			1	\$1,791,000.0
3138L13E7		SUNTRUST BANK	1	\$44,750,000.0
Total			1	\$44,750,000.0
3138L13H0		PNC BANK, NATIONAL ASSOCIATION	1	\$1,800,000.0
Total			1	\$1,800,000.0
3138L13J6		FREMONT BANK	1	\$860,000.0
Total			1	\$860,000.0
3138L13L1		WELLS FARGO BANK, N.A	1	\$6,000,000.0
Total			1	\$6,000,000.0
3138L13M9		WELLS FARGO BANK, N.A	1	\$5,981,000.0
Total			1	\$5,981,000.0
3138L13N7		GREYSTONE SERVICING CORPORATION INC	1	\$2,000,000.0
Total			1	\$2,000,000.0
3138L13Q0		ARBOR COMMERCIAL FUNDING LLC	3	\$3,700,000.0
Total			3	\$3,700,000.0
3138L13S6		WALKER & DUNLOP, LLC	1	\$2,800,000.0
Total			1	\$2,800,000.0
3138L13U1		CENTERLINE MORTGAGE CAPITAL INC	1	\$5,250,000.0
Total			1	\$5,250,000.0
3138L13V9		CENTERLINE MORTGAGE CAPITAL INC	1	\$7,750,000.0
Total			1	\$7,750,000.0
3138L13W7		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$1,350,000.0
Total			1	\$1,350,000.0

3138L13X5		GREYSTONE SERVICING CORPORATION INC	1	\$1,296,000.0
Total			1	\$1,296,000.0
3138L13Y3		GREYSTONE SERVICING CORPORATION INC	1	\$750,000.0
Total			1	\$750,000.0
3138L13Z0		GREYSTONE SERVICING CORPORATION INC	1	\$1,162,000.0
Total			1	\$1,162,000.0
3138L14A4		GREYSTONE SERVICING CORPORATION INC	1	\$1,191,000.0
Total			1	\$1,191,000.0
3138L14D8		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$21,750,000.0
Total			1	\$21,750,000.0
3138L14E6		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,600,000.0
Total			1	\$1,600,000.0
3138L14F3		Unavailable	1	\$158,250,000.0
Total			1	\$158,250,000.0
3138L14G1		Unavailable	1	\$75,000,000.0
Total			1	\$75,000,000.0
3138L14H9		NATIONAL COOPERATIVE BANK, N.A	1	\$1,600,000.0
Total			1	\$1,600,000.0
3138L14J5		WALKER & DUNLOP, LLC	1	\$2,357,000.0
Total			1	\$2,357,000.0
3138L14N6		ALLIANT CAPITAL LLC	1	\$4,485,000.0
Total			1	\$4,485,000.0
3138L14P1		Unavailable	1	\$15,000,000.0
Total			1	\$15,000,000.0
3138L14Q9		Unavailable	1	\$15,000,000.0
Total			1	\$15,000,000.0
3138L14S5		CENTERLINE MORTGAGE CAPITAL INC	1	\$3,250,000.0
Total			1	\$3,250,000.0
3138L14W6		CENTERLINE MORTGAGE CAPITAL INC	1	\$2,250,000.0
Total			1	\$2,250,000.0

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3138L14X4		CENTERLINE MORTGAGE CAPITAL INC	1	\$8,845,000.0
Total			1	\$8,845,000.0
3138L14Y2		CENTERLINE MORTGAGE CAPITAL INC	1	\$7,900,000.0
Total			1	\$7,900,000.0
3138L15B1		NATIONAL COOPERATIVE BANK, N.A	1	\$1,500,000.0
Total			1	\$1,500,000.0
3138L15C9		BEECH STREET CAPITAL, LLC	1	\$15,870,000.0
Total			1	\$15,870,000.0
3138L15L9		RED MORTGAGE CAPITAL, LLC	1	\$9,278,000.0
Total			1	\$9,278,000.0
3138L15M7		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,965,000.0
Total			1	\$1,965,000.0
3138L15N5		RED MORTGAGE CAPITAL, LLC	1	\$10,815,700.0
Total			1	\$10,815,700.0
3138L15P0		RED MORTGAGE CAPITAL, LLC	1	\$2,720,000.0
Total			1	\$2,720,000.0
3138L15Q8		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,680,000.0
Total			1	\$1,680,000.0
3138L15R6		GREYSTONE SERVICING CORPORATION INC	1	\$3,300,000.0
Total			1	\$3,300,000.0
3138L15S4		ARBOR COMMERCIAL FUNDING LLC	1	\$3,200,000.0
Total			1	\$3,200,000.0
3138L15T2		SUNTRUST BANK	1	\$12,220,000.0
Total			1	\$12,220,000.0
3138L15U9		ALLIANT CAPITAL LLC	1	\$4,914,000.0
Total			1	\$4,914,000.0
3138L15W5		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,900,000.0
Total			1	\$5,900,000.0
3138L15Y1		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$23,760,000.0
Total			1	\$23,760,000.0

3138L16A2		ALLIANT CAPITAL LLC	1	\$7,300,000.0
Total			1	\$7,300,000.0
3138L16C8		WALKER & DUNLOP, LLC	1	\$11,620,000.0
Total			1	\$11,620,000.0
3138L16F1		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$9,387,000.0
Total			1	\$9,387,000.0
3138L16G9		ARBOR COMMERCIAL FUNDING LLC	1	\$12,972,000.0
Total			1	\$12,972,000.0
3138L16H7		Unavailable	1	\$58,800,000.0
Total			1	\$58,800,000.0
3138L16J3		PNC BANK, NATIONAL ASSOCIATION	1	\$8,364,000.0
Total			1	\$8,364,000.0
3138L16K0		ARBOR COMMERCIAL FUNDING LLC	1	\$2,500,000.0
Total			1	\$2,500,000.0
3138L16L8		CENTERLINE MORTGAGE CAPITAL INC	1	\$6,600,000.0
Total			1	\$6,600,000.0
3138L16M6		PNC BANK, NATIONAL ASSOCIATION	1	\$5,654,000.0
Total			1	\$5,654,000.0
3138L16P9		WALKER & DUNLOP, LLC	1	\$6,350,000.0
Total			1	\$6,350,000.0
3138L16Q7		BEECH STREET CAPITAL, LLC	7	\$42,810,000.0
Total			7	\$42,810,000.0
3138L16R5		WELLS FARGO BANK, N.A	1	\$10,500,000.0
Total			1	\$10,500,000.0
3138L16U8		WALKER & DUNLOP, LLC	1	\$6,077,000.0
Total			1	\$6,077,000.0
3138L16W4		NATIONAL COOPERATIVE BANK, N.A	1	\$6,500,000.0
Total			1	\$6,500,000.0
3138L16X2		BERKELEY POINT CAPITAL LLC	1	\$18,400,000.0
Total			1	\$18,400,000.0

3138L16Y0		M & T REALTY CAPITAL CORPORATION	1	\$25,800,000.0
Total			1	\$25,800,000.0
3138L16Z7		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$11,625,000.0
Total			1	\$11,625,000.0
3138L17A1		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$11,250,000.0
Total			1	\$11,250,000.0
3138L17C7		ARBOR COMMERCIAL FUNDING LLC	1	\$1,875,000.0
Total			1	\$1,875,000.0
3138L17E3		CENTERLINE MORTGAGE CAPITAL INC	1	\$3,262,000.0
Total			1	\$3,262,000.0
3138L17F0		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,100,000.0
Total			1	\$1,100,000.0
3138L17G8		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,125,000.0
Total			1	\$1,125,000.0
3138L17K9		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$1,600,000.0
Total			1	\$1,600,000.0
3138L1B57		BEECH STREET CAPITAL, LLC	1	\$28,532,940.5
Total			1	\$28,532,940.5
3138L1BH1		WALKER & DUNLOP, LLC	1	\$15,100,000.0
Total			1	\$15,100,000.0
3138L1C23		ALLIANT CAPITAL LLC	1	\$2,855,849.7
Total			1	\$2,855,849.7
3138L1CW7		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$19,075,000.0
Total			1	\$19,075,000.0
3138L1FK0		BEECH STREET CAPITAL, LLC	1	\$8,645,000.0
Total			1	\$8,645,000.0
3138L1FU8		ARBOR COMMERCIAL FUNDING LLC	1	\$2,596,306.9
Total			1	\$2,596,306.9
3138L1G86		BEECH STREET CAPITAL, LLC	1	\$7,200,000.0
Total			1	\$7,200,000.0

3138L1H77		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$8,000,000.0
Total			1	\$8,000,000.0
3138L1H85		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,556,000.0
Total			1	\$5,556,000.0
3138L1H93		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,490,000.0
Total			1	\$7,490,000.0
3138L1HB8		WALKER & DUNLOP, LLC	1	\$998,509.7
Total			1	\$998,509.7
3138L1HQ5		ARBOR COMMERCIAL FUNDING LLC	1	\$3,115,464.4
Total			1	\$3,115,464.4
3138L1HU6		CENTERLINE MORTGAGE CAPITAL INC	1	\$4,044,267.9
Total			1	\$4,044,267.9
3138L1J34		WELLS FARGO BANK, N.A	1	\$2,003,099.3
Total			1	\$2,003,099.3
3138L1J59		WELLS FARGO BANK, N.A	1	\$5,242,272.5
Total			1	\$5,242,272.5
3138L1JD2		ARBOR COMMERCIAL FUNDING LLC	1	\$17,716,000.0
Total			1	\$17,716,000.0
3138L1JE0		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$40,788,000.0
Total			1	\$40,788,000.0
3138L1JG5		ARBOR COMMERCIAL FUNDING LLC	1	\$2,995,203.9
Total			1	\$2,995,203.9
3138L1JH3		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$9,060,000.0
Total			1	\$9,060,000.0
3138L1JL4		ARBOR COMMERCIAL FUNDING LLC	1	\$1,028,534.3
Total			1	\$1,028,534.3
3138L1JM2		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,894,370.7
Total			1	\$3,894,370.7
3138L1JU4		ARBOR COMMERCIAL FUNDING LLC	1	\$2,556,389.7
Total			1	\$2,556,389.7

3138L1JZ3		ARBOR COMMERCIAL FUNDING LLC	1	\$1,497,910.9
Total			1	\$1,497,910.9
3138L1K24		ALLIANT CAPITAL LLC	1	\$1,223,303.1
Total			1	\$1,223,303.1
3138L1K32		ALLIANT CAPITAL LLC	1	\$2,696,260.0
Total			1	\$2,696,260.0
3138L1K73		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,345,095.3
Total			1	\$3,345,095.3
3138L1KG3		ALLIANT CAPITAL LLC	1	\$4,418,624.3
Total			1	\$4,418,624.3
3138L1KJ7		WALKER & DUNLOP, LLC	1	\$9,625,785.7
Total			1	\$9,625,785.7
3138L1KN8		ARBOR COMMERCIAL FUNDING LLC	1	\$6,064,000.0
Total			1	\$6,064,000.0
3138L1KP3		CENTERLINE MORTGAGE CAPITAL INC	1	\$3,080,000.0
Total			1	\$3,080,000.0
3138L1KQ1		CENTERLINE MORTGAGE CAPITAL INC	1	\$6,080,000.0
Total			1	\$6,080,000.0
3138L1KR9		CENTERLINE MORTGAGE CAPITAL INC	1	\$6,375,000.0
Total			1	\$6,375,000.0
3138L1KS7		ALLIANT CAPITAL LLC	1	\$12,200,364.6
Total			1	\$12,200,364.6
3138L1KT5		ARBOR COMMERCIAL FUNDING LLC	1	\$3,245,378.7
Total			1	\$3,245,378.7
3138L1KU2		ALLIANT CAPITAL LLC	1	\$1,547,685.9
Total			1	\$1,547,685.9
3138L1KV0		ALLIANT CAPITAL LLC	1	\$998,507.1
Total			1	\$998,507.1
3138L1KW8		ALLIANT CAPITAL LLC	1	\$1,397,909.9
Total			1	\$1,397,909.9

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3138L1L64		SUNTRUST BANK	1	\$7,374,013.8
Total			1	\$7,374,013.8
3138L1L80		RED MORTGAGE CAPITAL, LLC	1	\$5,550,000.0
Total			1	\$5,550,000.0
3138L1LB3		WALKER & DUNLOP, LLC	1	\$7,050,000.0
Total			1	\$7,050,000.0
3138L1LC1		ARBOR COMMERCIAL FUNDING LLC	1	\$3,315,207.9
Total			1	\$3,315,207.9
3138L1LD9		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$12,241,000.0
Total			1	\$12,241,000.0
3138L1LN7		ALLIANT CAPITAL LLC	1	\$2,376,697.3
Total			1	\$2,376,697.3
3138L1M22		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,400,169.7
Total			1	\$5,400,169.7
3138L1M55		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,594,163.6
Total			1	\$2,594,163.6
3138L1M63		ALLIANT CAPITAL LLC	1	\$2,000,000.0
Total			1	\$2,000,000.0
3138L1MA4		WELLS FARGO BANK, N.A	1	\$5,250,000.0
Total			1	\$5,250,000.0
3138L1MB2		ALLIANT CAPITAL LLC	1	\$2,645,944.8
Total			1	\$2,645,944.8
3138L1MC0		ALLIANT CAPITAL LLC	1	\$1,772,340.7
Total			1	\$1,772,340.7
3138L1MD8		PNC BANK, NATIONAL ASSOCIATION	1	\$1,897,377.5
Total			1	\$1,897,377.5
3138L1MJ5		WELLS FARGO BANK, N.A	1	\$3,994,143.6
Total			1	\$3,994,143.6
3138L1MK2		WELLS FARGO BANK, N.A	1	\$19,769,966.9
Total			1	\$19,769,966.9

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3138L1ML0		ARBOR COMMERCIAL FUNDING LLC	1	\$2,137,114.7
Total			1	\$2,137,114.7
3138L1MP1		WELLS FARGO BANK, N.A	1	\$8,686,942.6
Total			1	\$8,686,942.6
3138L1MT3		WALKER & DUNLOP, LLC	1	\$5,988,597.3
Total			1	\$5,988,597.3
3138L1MU0		ARBOR COMMERCIAL FUNDING LLC	1	\$45,907,515.2
Total			1	\$45,907,515.2
3138L1MV8		ARBOR COMMERCIAL FUNDING LLC	1	\$2,482,878.3
Total			1	\$2,482,878.3
3138L1MW6		WALKER & DUNLOP, LLC	1	\$10,983,519.8
Total			1	\$10,983,519.8
3138L1MX4		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,147,330.4
Total			1	\$4,147,330.4
3138L1MY2		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$11,932,802.3
Total			1	\$11,932,802.3
3138L1MZ9		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,845,289.9
Total			1	\$4,845,289.9
3138L1N70		ARBOR COMMERCIAL FUNDING LLC	1	\$2,737,284.4
Total			1	\$2,737,284.4
3138L1NE5		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$11,576,000.0
Total			1	\$11,576,000.0
3138L1NH8		WALKER & DUNLOP, LLC	1	\$2,600,000.0
Total			1	\$2,600,000.0
3138L1NL9		WELLS FARGO BANK, N.A	1	\$5,500,000.0
Total			1	\$5,500,000.0
3138L1NP0		CENTERLINE MORTGAGE CAPITAL INC	1	\$998,582.1
Total			1	\$998,582.1
3138L1NQ8		ARBOR COMMERCIAL FUNDING LLC	1	\$8,437,781.6
Total			1	\$8,437,781.6

3138L1NU9		PNC BANK, NATIONAL ASSOCIATION	1	\$4,994,014.4
Total			1	\$4,994,014.4
3138L1NV7		BEECH STREET CAPITAL, LLC	1	\$42,550,000.0
Total			1	\$42,550,000.0
3138L1NW5		ARBOR COMMERCIAL FUNDING LLC	1	\$873,805.2
Total			1	\$873,805.2
3138L1NY1		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$5,990,899.0
Total			1	\$5,990,899.0
3138L1NZ8		ARBOR COMMERCIAL FUNDING LLC	1	\$42,000,000.0
Total			1	\$42,000,000.0
3138L1P29		ARBOR COMMERCIAL FUNDING LLC	1	\$2,346,516.4
Total			1	\$2,346,516.4
3138L1P37		ARBOR COMMERCIAL FUNDING LLC	1	\$1,395,475.6
Total			1	\$1,395,475.6
3138L1P60		BEECH STREET CAPITAL, LLC	1	\$2,895,379.9
Total			1	\$2,895,379.9
3138L1P86		WELLS FARGO BANK, N.A	1	\$1,816,776.0
Total			1	\$1,816,776.0
3138L1P94		WELLS FARGO BANK, N.A	1	\$1,003,719.2
Total			1	\$1,003,719.2
3138L1PB9		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$6,340,000.0
Total			1	\$6,340,000.0
3138L1PF0		ALLIANT CAPITAL LLC	1	\$12,342,000.0
Total			1	\$12,342,000.0
3138L1PH6		WELLS FARGO BANK, N.A	1	\$5,556,881.3
Total			1	\$5,556,881.3
3138L1PN3		NATIONAL COOPERATIVE BANK, N.A	1	\$6,500,000.0
Total			1	\$6,500,000.0
3138L1PP8		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,917,450.3
Total			1	\$4,917,450.3

3138L1PQ6		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,777,739.9
Total			1	\$1,777,739.9
3138L1PR4		ARBOR COMMERCIAL FUNDING LLC	1	\$6,291,035.5
Total			1	\$6,291,035.5
3138L1PW3		ALLIANT CAPITAL LLC	1	\$967,175.2
Total			1	\$967,175.2
3138L1PY9		ALLIANT CAPITAL LLC	1	\$1,722,809.7
Total			1	\$1,722,809.7
3138L1PZ6		PNC BANK, NATIONAL ASSOCIATION	1	\$2,396,633.5
Total			1	\$2,396,633.5
3138L1Q44		ALLIANT CAPITAL LLC	1	\$2,326,484.4
Total			1	\$2,326,484.4
3138L1Q85		ALLIANT CAPITAL LLC	1	\$2,140,761.1
Total			1	\$2,140,761.1
3138L1QA0		WELLS FARGO BANK, N.A	1	\$4,543,409.1
Total			1	\$4,543,409.1
3138L1QD4		ARBOR COMMERCIAL FUNDING LLC	1	\$2,446,950.3
Total			1	\$2,446,950.3
3138L1QE2		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$3,607,856.2
Total			1	\$3,607,856.2
3138L1QF9		M & T REALTY CAPITAL CORPORATION	1	\$7,000,000.0
Total			1	\$7,000,000.0
3138L1QH5		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$8,800,000.0
Total			1	\$8,800,000.0
3138L1QJ1		WELLS FARGO BANK, N.A	1	\$2,495,241.9
Total			1	\$2,495,241.9
3138L1QN2		NATIONAL COOPERATIVE BANK, N.A	1	\$2,400,000.0
Total			1	\$2,400,000.0
3138L1QP7		NATIONAL COOPERATIVE BANK, N.A	1	\$20,000,000.0
Total			1	\$20,000,000.0

3138L1QQ5		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$23,963,979.7
Total			1	\$23,963,979.7
3138L1QT9		PNC BANK, NATIONAL ASSOCIATION	1	\$3,200,000.0
Total			1	\$3,200,000.0
3138L1QV4		CENTERLINE MORTGAGE CAPITAL INC	1	\$6,630,517.9
Total			1	\$6,630,517.9
3138L1QW2		ALLIANT CAPITAL LLC	1	\$1,740,000.0
Total			1	\$1,740,000.0
3138L1QX0		ALLIANT CAPITAL LLC	1	\$780,900.0
Total			1	\$780,900.0
3138L1R27		ARBOR COMMERCIAL FUNDING LLC	1	\$4,793,133.2
Total			1	\$4,793,133.2
3138L1R35		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,198,411.1
Total			1	\$1,198,411.1
3138L1R43		ALLIANT CAPITAL LLC	1	\$1,000,000.0
Total			1	\$1,000,000.0
3138L1R50		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,224,320.0
Total			1	\$1,224,320.0
3138L1R68		ARBOR COMMERCIAL FUNDING LLC	1	\$1,800,000.0
Total			1	\$1,800,000.0
3138L1R76		PNC BANK, NATIONAL ASSOCIATION	1	\$4,096,000.0
Total			1	\$4,096,000.0
3138L1RA9		ARBOR COMMERCIAL FUNDING LLC	1	\$2,596,385.5
Total			1	\$2,596,385.5
3138L1RD3		BEECH STREET CAPITAL, LLC	1	\$6,582,314.4
Total			1	\$6,582,314.4
3138L1RF8		WELLS FARGO BANK, N.A	1	\$13,013,462.8
Total			1	\$13,013,462.8
3138L1RG6		WELLS FARGO BANK, N.A	1	\$4,160,393.3
Total			1	\$4,160,393.3

3138L1RJ0		WELLS FARGO BANK, N.A	1	\$52,907,954.1
Total			1	\$52,907,954.1
3138L1RK7		BERKELEY POINT CAPITAL LLC	1	\$4,030,000.0
Total			1	\$4,030,000.0
3138L1RL5		CENTERLINE MORTGAGE CAPITAL INC	1	\$11,981,669.4
Total			1	\$11,981,669.4
3138L1RM3		CENTERLINE MORTGAGE CAPITAL INC	1	\$7,786,465.1
Total			1	\$7,786,465.1
3138L1RX9		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,897,349.1
Total			1	\$1,897,349.1
3138L1RZ4		ARBOR COMMERCIAL FUNDING LLC	1	\$3,243,314.4
Total			1	\$3,243,314.4
3138L1S42		SUNTRUST BANK	1	\$3,694,772.6
Total			1	\$3,694,772.6
3138L1SA8		ARBOR COMMERCIAL FUNDING LLC	1	\$3,933,181.5
Total			1	\$3,933,181.5
3138L1SC4		GREYSTONE SERVICING CORPORATION INC	1	\$2,000,000.0
Total			1	\$2,000,000.0
3138L1SE0		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$17,218,665.0
Total			1	\$17,218,665.0
3138L1SF7		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,493,403.2
Total			1	\$1,493,403.2
3138L1SG5		GREYSTONE SERVICING CORPORATION INC	1	\$1,585,000.0
Total			1	\$1,585,000.0
3138L1SH3		GREYSTONE SERVICING CORPORATION INC	1	\$2,050,000.0
Total			1	\$2,050,000.0
3138L1SJ9		CENTERLINE MORTGAGE CAPITAL INC	1	\$4,875,000.0
Total			1	\$4,875,000.0
3138L1SK6		THE COMMUNITY DEVELOPMENT TRUST, LP	1	\$1,448,264.1
Total			1	\$1,448,264.1

3138L1SL4		BERKELEY POINT CAPITAL LLC	1	\$32,965,000.0
Total			1	\$32,965,000.0
3138L1SM2		BEECH STREET CAPITAL, LLC	1	\$14,969,000.0
Total			1	\$14,969,000.0
3138L1SP5		ALLIANT CAPITAL LLC	1	\$2,212,000.0
Total			1	\$2,212,000.0
3138L1SQ3		ALLIANT CAPITAL LLC	1	\$1,314,700.0
Total			1	\$1,314,700.0
3138L1SR1		BEECH STREET CAPITAL, LLC	1	\$6,566,423.4
Total			1	\$6,566,423.4
3138L1SS9		PNC BANK, NATIONAL ASSOCIATION	1	\$7,203,939.9
Total			1	\$7,203,939.9
3138L1ST7		BEECH STREET CAPITAL, LLC	1	\$8,000,000.0
Total			1	\$8,000,000.0
3138L1SU4		BEECH STREET CAPITAL, LLC	1	\$2,400,000.0
Total			1	\$2,400,000.0
3138L1SV2		CENTERLINE MORTGAGE CAPITAL INC	1	\$7,189,421.1
Total			1	\$7,189,421.1
3138L1SX8		BEECH STREET CAPITAL, LLC	1	\$4,400,000.0
Total			1	\$4,400,000.0
3138L1SY6		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,402,993.6
Total			1	\$1,402,993.6
3138L1SZ3		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,547,825.8
Total			1	\$1,547,825.8
3138L1T58		WALKER & DUNLOP, LLC	1	\$21,750,000.0
Total			1	\$21,750,000.0
3138L1T66		WALKER & DUNLOP, LLC	1	\$14,000,000.0
Total			1	\$14,000,000.0
3138L1T74		WALKER & DUNLOP, LLC	1	\$7,750,000.0
Total			1	\$7,750,000.0

3138L1T90		NATIONAL COOPERATIVE BANK, N.A	1	\$2,850,000.0
Total			1	\$2,850,000.0
3138L1TB5		BEECH STREET CAPITAL, LLC	1	\$16,437,695.2
Total			1	\$16,437,695.2
3138L1TC3		ALLIANT CAPITAL LLC	6	\$35,000,000.0
Total			6	\$35,000,000.0
3138L1TD1		WELLS FARGO BANK, N.A	1	\$9,360,552.8
Total			1	\$9,360,552.8
3138L1TF6		WELLS FARGO BANK, N.A	1	\$3,951,459.4
Total			1	\$3,951,459.4
3138L1TM1		RED MORTGAGE CAPITAL, LLC	1	\$22,050,000.0
Total			1	\$22,050,000.0
3138L1TQ2		GREYSTONE SERVICING CORPORATION INC	1	\$3,350,000.0
Total			1	\$3,350,000.0
3138L1TR0		BEECH STREET CAPITAL, LLC	1	\$8,547,600.4
Total			1	\$8,547,600.4
3138L1TS8		BEECH STREET CAPITAL, LLC	1	\$7,269,454.6
Total			1	\$7,269,454.6
3138L1TT6		BEECH STREET CAPITAL, LLC	1	\$4,153,974.0
Total			1	\$4,153,974.0
3138L1TU3		BEECH STREET CAPITAL, LLC	1	\$12,461,922.2
Total			1	\$12,461,922.2
3138L1U49		ARBOR COMMERCIAL FUNDING LLC	1	\$4,500,000.0
Total			1	\$4,500,000.0
3138L1U56		ARBOR COMMERCIAL FUNDING LLC	1	\$3,100,000.0
Total			1	\$3,100,000.0
3138L1U72		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$11,000,000.0
Total			1	\$11,000,000.0
3138L1U98		NATIONAL COOPERATIVE BANK, N.A	1	\$900,000.0
Total			1	\$900,000.0

3138L1UA5		NATIONAL COOPERATIVE BANK, N.A	1	\$8,000,000.0
Total			1	\$8,000,000.0
3138L1UL1		PNC BANK, NATIONAL ASSOCIATION	1	\$59,878,000.0
Total			1	\$59,878,000.0
3138L1UN7		ARBOR COMMERCIAL FUNDING LLC	1	\$1,300,000.0
Total			1	\$1,300,000.0
3138L1UP2		ARBOR COMMERCIAL FUNDING LLC	1	\$6,960,000.0
Total			1	\$6,960,000.0
3138L1UU1		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,543,000.0
Total			1	\$1,543,000.0
3138L1UV9		PNC BANK, NATIONAL ASSOCIATION	1	\$11,700,000.0
Total			1	\$11,700,000.0
3138L1UW7		WALKER & DUNLOP, LLC	1	\$6,500,000.0
Total			1	\$6,500,000.0
3138L1UX5		GREYSTONE SERVICING CORPORATION INC	1	\$2,400,000.0
Total			1	\$2,400,000.0
3138L1V63		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$1,355,500.0
Total			1	\$1,355,500.0
3138L1V71		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$364,200.0
Total			1	\$364,200.0
3138L1VB2		NATIONAL COOPERATIVE BANK, N.A	1	\$3,000,000.0
Total			1	\$3,000,000.0
3138L1VD8		RED MORTGAGE CAPITAL, LLC	1	\$26,700,000.0
Total			1	\$26,700,000.0
3138L1VF3		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,360,000.0
Total			1	\$1,360,000.0
3138L1VG1		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,848,000.0
Total			1	\$1,848,000.0
3138L1VH9		GREYSTONE SERVICING CORPORATION INC	1	\$14,782,000.0
Total			1	\$14,782,000.0

3138L1VJ5		M & T REALTY CAPITAL CORPORATION	1	\$44,500,000.0
Total			1	\$44,500,000.0
3138L1VP1		RED MORTGAGE CAPITAL, LLC	1	\$6,640,000.0
Total			1	\$6,640,000.0
3138L1VQ9		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,420,000.0
Total			1	\$3,420,000.0
3138L1VS5		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	2	\$5,775,000.0
Total			2	\$5,775,000.0
3138L1VV8		FREMONT BANK	1	\$1,300,000.0
Total			1	\$1,300,000.0
3138L1VW6		FREMONT BANK	1	\$1,000,000.0
Total			1	\$1,000,000.0
3138L1VX4		WELLS FARGO BANK, N.A	1	\$5,500,000.0
Total			1	\$5,500,000.0
3138L1VY2		WELLS FARGO BANK, N.A	1	\$8,137,000.0
Total			1	\$8,137,000.0
3138L1VZ9		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,350,000.0
Total			1	\$7,350,000.0
3138L1W21		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$7,020,000.0
Total			1	\$7,020,000.0
3138L1W47		WELLS FARGO BANK, N.A	1	\$3,750,000.0
Total			1	\$3,750,000.0
3138L1W62		M & T REALTY CAPITAL CORPORATION	1	\$19,200,000.0
Total			1	\$19,200,000.0
3138L1W70		CENTERLINE MORTGAGE CAPITAL INC	1	\$2,430,000.0
Total			1	\$2,430,000.0
3138L1WA3		CENTERLINE MORTGAGE CAPITAL INC	1	\$11,750,000.0
Total			1	\$11,750,000.0
3138L1WB1		WALKER & DUNLOP, LLC	1	\$4,500,000.0
Total			1	\$4,500,000.0

3138L1WC9		WALKER & DUNLOP, LLC	1	\$4,340,000.0
Total			1	\$4,340,000.0
3138L1WE5		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,200,000.0
Total			1	\$7,200,000.0
3138L1WF2		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$5,200,000.0
Total			1	\$5,200,000.0
3138L1WG0		ARBOR COMMERCIAL FUNDING LLC	1	\$10,850,000.0
Total			1	\$10,850,000.0
3138L1WH8		CBRE MULTIFAMILY CAPITAL, INC	1	\$27,830,000.0
Total			1	\$27,830,000.0
3138L1WJ4		BERKELEY POINT CAPITAL LLC	1	\$5,102,000.0
Total			1	\$5,102,000.0
3138L1WK1		Unavailable	1	\$26,285,000.0
Total			1	\$26,285,000.0
3138L1WL9		Unavailable	1	\$34,040,000.0
Total			1	\$34,040,000.0
3138L1WM7		Unavailable	1	\$34,965,000.0
Total			1	\$34,965,000.0
3138L1WP0		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$16,000,000.0
Total			1	\$16,000,000.0
3138L1WQ8		BEECH STREET CAPITAL, LLC	1	\$11,334,000.0
Total			1	\$11,334,000.0
3138L1WR6		ARBOR COMMERCIAL FUNDING LLC	1	\$3,226,700.0
Total			1	\$3,226,700.0
3138L1WS4		ARBOR COMMERCIAL FUNDING LLC	1	\$3,973,300.0
Total			1	\$3,973,300.0
3138L1WT2		RED MORTGAGE CAPITAL, LLC	1	\$4,110,200.0
Total			1	\$4,110,200.0
3138L1WW5		RED MORTGAGE CAPITAL, LLC	1	\$6,237,000.0
Total			1	\$6,237,000.0

3138L1WX3		HOMESTREET CAPITAL CORPORATION	1	\$4,195,000.0
Total			1	\$4,195,000.0
3138L1WY1		ARBOR COMMERCIAL FUNDING LLC	1	\$3,800,000.0
Total			1	\$3,800,000.0
3138L1X38		ARBOR COMMERCIAL FUNDING LLC	2	\$9,800,000.0
Total			2	\$9,800,000.0
3138L1X79		CENTERLINE MORTGAGE CAPITAL INC	1	\$313,000.0
Total			1	\$313,000.0
3138L1X87		WELLS FARGO BANK, N.A	1	\$9,002,000.0
Total			1	\$9,002,000.0
3138L1X95		ALLIANT CAPITAL LLC	1	\$1,767,400.0
Total			1	\$1,767,400.0
3138L1XA2		BEECH STREET CAPITAL, LLC	1	\$1,000,000.0
Total			1	\$1,000,000.0
3138L1XB0		BEECH STREET CAPITAL, LLC	1	\$2,250,000.0
Total			1	\$2,250,000.0
3138L1XC8		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,592,000.0
Total			1	\$1,592,000.0
3138L1XD6		BEECH STREET CAPITAL, LLC	1	\$32,000,000.0
Total			1	\$32,000,000.0
3138L1XE4		ARBOR COMMERCIAL FUNDING LLC	1	\$5,865,000.0
Total			1	\$5,865,000.0
3138L1XF1		ALLIANT CAPITAL LLC	1	\$617,200.0
Total			1	\$617,200.0
3138L1XG9		ARBOR COMMERCIAL FUNDING LLC	1	\$2,500,000.0
Total			1	\$2,500,000.0
3138L1XJ3		GREYSTONE SERVICING CORPORATION INC	1	\$1,700,000.0
Total			1	\$1,700,000.0
3138L1XL8		ARBOR COMMERCIAL FUNDING LLC	1	\$1,640,000.0
Total			1	\$1,640,000.0

3138L1XP9		WALKER & DUNLOP, LLC	1	\$900,000.0
Total			1	\$900,000.0
3138L1XQ7		PNC BANK, NATIONAL ASSOCIATION	1	\$1,534,000.0
Total			1	\$1,534,000.0
3138L1XR5		PNC BANK, NATIONAL ASSOCIATION	1	\$2,343,000.0
Total			1	\$2,343,000.0
3138L1XS3		PNC BANK, NATIONAL ASSOCIATION	1	\$2,747,000.0
Total			1	\$2,747,000.0
3138L1XT1		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$4,000,000.0
Total			1	\$4,000,000.0
3138L1XU8		WALKER & DUNLOP, LLC	1	\$12,200,000.0
Total			1	\$12,200,000.0
3138L1XV6		CBRE MULTIFAMILY CAPITAL, INC	1	\$18,872,000.0
Total			1	\$18,872,000.0
3138L1XX2		GREYSTONE SERVICING CORPORATION INC	1	\$2,445,000.0
Total			1	\$2,445,000.0
3138L1Y45		DOUGHERTY MORTGAGE, LLC	1	\$17,250,000.0
Total			1	\$17,250,000.0
3138L1Y52		DOUGHERTY MORTGAGE, LLC	1	\$16,000,000.0
Total			1	\$16,000,000.0
3138L1YA1		WELLS FARGO BANK, N.A	1	\$3,203,000.0
Total			1	\$3,203,000.0
3138L1YB9		WELLS FARGO BANK, N.A	1	\$12,610,000.0
Total			1	\$12,610,000.0
3138L1YC7		WELLS FARGO BANK, N.A	1	\$3,290,000.0
Total			1	\$3,290,000.0
3138L1YF0		BEECH STREET CAPITAL, LLC	1	\$8,634,000.0
Total			1	\$8,634,000.0
3138L1YG8		BEECH STREET CAPITAL, LLC	1	\$6,740,000.0
Total			1	\$6,740,000.0

3138L1YH6		WELLS FARGO BANK, N.A	1	\$6,262,000.0
Total			1	\$6,262,000.0
3138L1YJ2		WELLS FARGO BANK, N.A	1	\$9,121,000.0
Total			1	\$9,121,000.0
3138L1YK9		WELLS FARGO BANK, N.A	1	\$5,508,000.0
Total			1	\$5,508,000.0
3138L1YL7		WELLS FARGO BANK, N.A	1	\$7,950,000.0
Total			1	\$7,950,000.0
3138L1YM5		WELLS FARGO BANK, N.A	1	\$15,300,000.0
Total			1	\$15,300,000.0
3138L1YQ6		GREYSTONE SERVICING CORPORATION INC	2	\$9,491,870.0
Total			2	\$9,491,870.0
3138L1YR4		GREYSTONE SERVICING CORPORATION INC	10	\$54,795,228.0
Total			10	\$54,795,228.0
3138L1YU7		GREYSTONE SERVICING CORPORATION INC	1	\$1,280,000.0
Total			1	\$1,280,000.0
3138L1ZA0		NATIONAL COOPERATIVE BANK, N.A	1	\$3,800,000.0
Total			1	\$3,800,000.0
3138L1ZB8		NATIONAL COOPERATIVE BANK, N.A	1	\$1,125,000.0
Total			1	\$1,125,000.0
3138L1ZC6		CENTERLINE MORTGAGE CAPITAL INC	1	\$35,000,000.0
Total			1	\$35,000,000.0
3138L1ZD4		ALLIANT CAPITAL LLC	1	\$4,650,000.0
Total			1	\$4,650,000.0
3138L1ZE2		CENTERLINE MORTGAGE CAPITAL INC	1	\$18,000,000.0
Total			1	\$18,000,000.0
3138L1ZF9		ARBOR COMMERCIAL FUNDING LLC	1	\$10,780,000.0
Total			1	\$10,780,000.0
3138L1ZG7		BEECH STREET CAPITAL, LLC	1	\$1,222,000.0
Total			1	\$1,222,000.0

3138L1ZH5		BEECH STREET CAPITAL, LLC	1	\$5,439,000.0
Total			1	\$5,439,000.0
3138L1ZJ1		BEECH STREET CAPITAL, LLC	1	\$4,407,000.0
Total			1	\$4,407,000.0
3138L1ZK8		ARBOR COMMERCIAL FUNDING LLC	1	\$4,745,000.0
Total			1	\$4,745,000.0
3138L1ZL6		ALLIANT CAPITAL LLC	1	\$6,000,000.0
Total			1	\$6,000,000.0
3138L1ZN2		M & T REALTY CAPITAL CORPORATION	1	\$7,925,000.0
Total			1	\$7,925,000.0
3138L1ZS1		NATIONAL COOPERATIVE BANK, N.A	1	\$1,500,000.0
Total			1	\$1,500,000.0
3138L1ZU6		GREYSTONE SERVICING CORPORATION INC	1	\$2,043,000.0
Total			1	\$2,043,000.0
3138L1ZV4		GREYSTONE SERVICING CORPORATION INC	1	\$1,400,000.0
Total			1	\$1,400,000.0
3138L1ZW2		GREYSTONE SERVICING CORPORATION INC	1	\$4,775,000.0
Total			1	\$4,775,000.0
3138L1ZX0		GREYSTONE SERVICING CORPORATION INC	1	\$1,850,000.0
Total			1	\$1,850,000.0
3138L1ZY8		CBRE MULTIFAMILY CAPITAL, INC	1	\$24,150,000.0
Total			1	\$24,150,000.0
3138L2A49		BERKELEY POINT CAPITAL LLC	1	\$1,690,000.0
Total			1	\$1,690,000.0
3138L2A72		SUNTRUST BANK	1	\$13,300,000.0
Total			1	\$13,300,000.0
3138L2A98		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$1,890,000.0
Total			1	\$1,890,000.0
3138L2AA5		WELLS FARGO BANK, N.A	1	\$3,368,000.0
Total			1	\$3,368,000.0

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3138L2AC1		WELLS FARGO BANK, N.A	1	\$24,189,000.0
Total			1	\$24,189,000.0
3138L2AD9		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,150,000.0
Total			1	\$3,150,000.0
3138L2AE7		CBRE MULTIFAMILY CAPITAL, INC	1	\$17,600,000.0
Total			1	\$17,600,000.0
3138L2AF4		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$4,350,000.0
Total			1	\$4,350,000.0
3138L2AG2		CBRE MULTIFAMILY CAPITAL, INC	1	\$41,444,000.0
Total			1	\$41,444,000.0
3138L2AH0		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,989,000.0
Total			1	\$1,989,000.0
3138L2AJ6		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$1,850,000.0
Total			1	\$1,850,000.0
3138L2AK3		NATIONAL COOPERATIVE BANK, N.A	1	\$3,000,000.0
Total			1	\$3,000,000.0
3138L2AL1		NATIONAL COOPERATIVE BANK, N.A	1	\$900,000.0
Total			1	\$900,000.0
3138L2AM9		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$10,000,000.0
Total			1	\$10,000,000.0
3138L2AS6		SUNTRUST BANK	1	\$4,560,000.0
Total			1	\$4,560,000.0
3138L2AU1		BEECH STREET CAPITAL, LLC	1	\$13,000,000.0
Total			1	\$13,000,000.0
3138L2AV9		BEECH STREET CAPITAL, LLC	1	\$5,500,000.0
Total			1	\$5,500,000.0
3138L2AW7		BEECH STREET CAPITAL, LLC	1	\$21,000,000.0
Total			1	\$21,000,000.0
3138L2AX5		BEECH STREET CAPITAL, LLC	1	\$10,000,000.0
Total			1	\$10,000,000.0

3138L2AZ0		NATIONAL COOPERATIVE BANK, N.A	1	\$5,500,000.0
Total			1	\$5,500,000.0
3138L2B22		WALKER & DUNLOP, LLC	1	\$12,552,000.0
Total			1	\$12,552,000.0
3138L2BA4		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$2,100,000.0
Total			1	\$2,100,000.0
3138L2BB2		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$4,250,000.0
Total			1	\$4,250,000.0
3138L2BD8		NATIONAL COOPERATIVE BANK, N.A	1	\$10,000,000.0
Total			1	\$10,000,000.0
3138L2BE6		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,165,000.0
Total			1	\$5,165,000.0
3138L2BJ5		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$14,100,000.0
Total			1	\$14,100,000.0
3138L2BK2		BERKELEY POINT CAPITAL LLC	1	\$19,500,000.0
Total			1	\$19,500,000.0
3138L2BL0		DOUGHERTY MORTGAGE, LLC	1	\$2,725,000.0
Total			1	\$2,725,000.0
3138L2BN6		NATIONAL COOPERATIVE BANK, N.A	1	\$2,000,000.0
Total			1	\$2,000,000.0
3138L2BP1		PNC BANK, NATIONAL ASSOCIATION	1	\$7,460,000.0
Total			1	\$7,460,000.0
3138L2BR7		BEECH STREET CAPITAL, LLC	1	\$20,300,000.0
Total			1	\$20,300,000.0
3138L2BT3		CBRE MULTIFAMILY CAPITAL, INC	1	\$6,000,000.0
Total			1	\$6,000,000.0
3138L2BU0		CBRE MULTIFAMILY CAPITAL, INC	1	\$7,500,000.0
Total			1	\$7,500,000.0
3138L2BV8		DOUGHERTY MORTGAGE, LLC	1	\$3,115,000.0
Total			1	\$3,115,000.0

3138L2BW6		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$12,675,000.0
Total			1	\$12,675,000.0
3138L2BX4		WALKER & DUNLOP, LLC	1	\$17,100,000.0
Total			1	\$17,100,000.0
3138L2C21		HSBC BANK USA, NA	1	\$2,550,000.0
Total			1	\$2,550,000.0
3138L2C39		HSBC BANK USA, NA	1	\$6,300,000.0
Total			1	\$6,300,000.0
3138L2C47		HSBC BANK USA, NA	1	\$7,750,000.0
Total			1	\$7,750,000.0
3138L2C54		HSBC BANK USA, NA	1	\$1,840,000.0
Total			1	\$1,840,000.0
3138L2C62		CITIBANK, N.A	1	\$3,270,000.0
Total			1	\$3,270,000.0
3138L2CB1		PNC BANK, NATIONAL ASSOCIATION	1	\$4,000,000.0
Total			1	\$4,000,000.0
3138L2CJ4		BEECH STREET CAPITAL, LLC	1	\$28,245,000.0
Total			1	\$28,245,000.0
3138L2CK1		BEECH STREET CAPITAL, LLC	1	\$37,740,000.0
Total			1	\$37,740,000.0
3138L2CL9		BEECH STREET CAPITAL, LLC	1	\$18,200,000.0
Total			1	\$18,200,000.0
3138L2CN5		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$20,500,000.0
Total			1	\$20,500,000.0
3138L2CQ8		HSBC BANK USA, NA	1	\$1,867,500.0
Total			1	\$1,867,500.0
3138L2CS4		HSBC BANK USA, NA	1	\$1,305,000.0
Total			1	\$1,305,000.0
3138L2CV7		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$8,238,000.0
Total			1	\$8,238,000.0

3138L2CW5		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$10,461,000.0
Total			1	\$10,461,000.0
3138L2CX3		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$13,327,000.0
Total			1	\$13,327,000.0
3138L2CY1		HSBC BANK USA, NA	1	\$3,000,000.0
Total			1	\$3,000,000.0
3138L2CZ8		HSBC BANK USA, NA	1	\$29,250,000.0
Total			1	\$29,250,000.0
3138L2D46		DOUGHERTY MORTGAGE, LLC	1	\$9,262,000.0
Total			1	\$9,262,000.0
3138L2D61		NATIONAL COOPERATIVE BANK, N.A	1	\$4,000,000.0
Total			1	\$4,000,000.0
3138L2D95		LANCASTER POLLARD MORTGAGE COMPANY	1	\$2,223,900.0
Total			1	\$2,223,900.0
3138L2DM6		NATIONAL COOPERATIVE BANK, N.A	1	\$1,500,000.0
Total			1	\$1,500,000.0
3138L2DN4		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$12,800,000.0
Total			1	\$12,800,000.0
3138L2EB9		NATIONAL COOPERATIVE BANK, N.A	1	\$9,250,000.0
Total			1	\$9,250,000.0
3138L2FE2		CBRE MULTIFAMILY CAPITAL, INC	1	\$17,000,000.0
Total			1	\$17,000,000.0
3138L2FJ1		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$14,312,700.0
Total			1	\$14,312,700.0
3138L2FM4		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$5,900,000.0
Total			1	\$5,900,000.0
3138L2G50		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$3,560,000.0
Total			1	\$3,560,000.0
3138L2GD3		ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$4,300,000.0
Total			1	\$4,300,000.0

3138L2GM3		DOUGHERTY MORTGAGE, LLC	1	\$890,000.0
Total			1	\$890,000.0
3138L2GN1		DOUGHERTY MORTGAGE, LLC	1	\$1,532,000.0
Total			1	\$1,532,000.0
3138L2GP6		DOUGHERTY MORTGAGE, LLC	1	\$1,535,000.0
Total			1	\$1,535,000.0
3138L2H34		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$4,944,500.0
Total			1	\$4,944,500.0
3138L2HU4		P/R MORTGAGE & INVESTMENT CORP	1	\$896,000.0
Total			1	\$896,000.0
3138L2KJ5		ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$6,450,000.0
Total			1	\$6,450,000.0
3138LSR85		CITIBANK,N.A	31	\$2,071,645.0
		MORTGAGE MASTER, INC	2	\$135,000.0
		Unavailable	1	\$79,100.0
Total			34	\$2,285,745.0
3138LSR93		CITIBANK,N.A	4	\$969,979.0
		Unavailable	2	\$535,424.3
Total			6	\$1,505,403.4
3138LSSA9		CITIBANK,N.A	5	\$1,338,755.1
Total			5	\$1,338,755.1
3138LSSB7		ANCHOR FUNDING CORPORATION	1	\$95,000.0
		CITIBANK,N.A	43	\$4,192,706.0
		GREAT WESTERN FINANCIAL SERVICES, INC	2	\$209,839.1
		Unavailable	1	\$106,232.5
Total			47	\$4,603,777.7
3138LSSC5		CITIBANK,N.A	17	\$3,952,081.1
		JMAC LENDING, INC	1	\$313,505.8
		NATIONAL BANK OF KANSAS CITY	1	\$281,879.8
		POLI MORTGAGE GROUP INC	1	\$229,638.0
		TOTAL MORTGAGE SERVICES, L.L.C	1	\$314,405.8
		Unavailable	3	\$764,153.2
Total			24	\$5,855,663.9
3138LSSD3		ANCHOR FUNDING CORPORATION	1	\$123,000.0

	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$118,275.0
	BAY EQUITY LLC	1	\$124,000.0
	CITIBANK,N.A	13	\$1,533,361.6
	RADIUS FINANCIAL GROUP INC	1	\$115,000.0
	RESOURCE FINANCIAL SERVICES, INC	1	\$122,806.4
	Unavailable	1	\$123,014.0
Total		19	\$2,259,457.0
3138LSSE1	ANGEL OAK FUNDING LLC	1	\$138,400.0
	CITIBANK,N.A	32	\$4,392,426.0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$133,394.3
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$147,767.0
	POLI MORTGAGE GROUP INC	1	\$148,000.0
	RADIUS FINANCIAL GROUP INC	1	\$130,500.0
	WALL FINANCIAL INC	1	\$129,795.4
	Unavailable	2	\$294,552.8
Total		40	\$5,514,835.6
3138LTUY2	FIRST NATIONAL BANK OF OMAHA	40	\$5,096,819.0
Total		40	\$5,096,819.0
3138LTVR6	FIRST NATIONAL BANK OF OMAHA	7	\$1,410,739.0
Total		7	\$1,410,739.0
3138LTVS4	FIRST NATIONAL BANK OF OMAHA	5	\$1,009,550.0
Total		5	\$1,009,550.0
3138LTVT2	FIRST NATIONAL BANK OF OMAHA	17	\$1,089,615.3
Total		17	\$1,089,615.3
3138LTVU9	FIRST NATIONAL BANK OF OMAHA	23	\$2,243,894.2
Total		23	\$2,243,894.2
3138LTVV7	FIRST NATIONAL BANK OF OMAHA	15	\$1,923,393.5
	Unavailable	22	\$2,938,813.7
Total		37	\$4,862,207.3
3138LTVW5	FIRST NATIONAL BANK OF OMAHA	32	\$2,796,866.5
Total		32	\$2,796,866.5
3138LTVX3	FIRST NATIONAL BANK OF OMAHA	10	\$1,297,752.3
Total		10	\$1,297,752.3
3138LTVY1	FIRST NATIONAL BANK OF OMAHA	32	\$3,061,431.9

Total			32	\$3,061,431.9
3138LTVZ8		FIRST NATIONAL BANK OF OMAHA	24	\$1,588,642.2
Total			24	\$1,588,642.2
3138LVFD0		SALEM FIVE MORTGAGE COMPANY, LLC	92	\$19,999,655.9
Total			92	\$19,999,655.9
3138LVFF5		SALEM FIVE MORTGAGE COMPANY, LLC	38	\$10,999,718.3
Total			38	\$10,999,718.3
3138LVFN8		SALEM FIVE MORTGAGE COMPANY, LLC	43	\$10,999,686.0
Total			43	\$10,999,686.0
3138M3MP6		CAPITAL ONE, N.A	18	\$5,125,287.2
Total			18	\$5,125,287.2
3138M3VS0		RBS CITIZENS, NA	36	\$7,963,344.0
		Unavailable	10	\$2,571,395.8
Total			46	\$10,534,739.8
3138M3VY7		RBS CITIZENS, NA	22	\$5,513,268.5
		Unavailable	12	\$3,281,075.1
Total			34	\$8,794,343.6
3138M4KQ4		DORAL MORTGAGE LLC	1	\$200,000.0
		DORAL MORTGAGE LLC	34	\$5,301,076.0
Total			35	\$5,501,076.0
3138M4KR2		DORAL MORTGAGE LLC	19	\$2,970,853.0
		DORLA MORTGAGE LLC	1	\$265,935.0
Total			20	\$3,236,788.0
3138M4LE0		DORAL MORTGAGE LLC	40	\$4,328,260.0
Total			40	\$4,328,260.0
3138M4LF7		DORAL MORTGAGE LLC	29	\$2,327,647.0
Total			29	\$2,327,647.0
3138M4WD0		Unavailable	4	\$1,107,300.0
Total			4	\$1,107,300.0
3138M4WE8		Unavailable	8	\$1,615,764.7
Total			8	\$1,615,764.7

3138M4WF5	Unavailable	6	\$1,380,699.1
Total		6	\$1,380,699.1
3138M4WG3	Unavailable	6	\$1,630,764.0
Total		6	\$1,630,764.0
3138M4WH1	Unavailable	23	\$5,793,210.0
Total		23	\$5,793,210.0
3138M4WJ7	Unavailable	16	\$3,207,825.0
Total		16	\$3,207,825.0
3138M4WK4	Unavailable	5	\$1,206,261.9
Total		5	\$1,206,261.9
3138M4WL2	Unavailable	7	\$1,208,824.9
Total		7	\$1,208,824.9
3138M4WM0	Unavailable	9	\$1,955,710.0
Total		9	\$1,955,710.0
3138M4WN8	Unavailable	10	\$1,743,000.0
Total		10	\$1,743,000.0
3138M4WP3	Unavailable	10	\$2,678,895.0
Total		10	\$2,678,895.0
3138M5GW3	MICHIGAN MUTUAL, INC	4	\$1,170,250.0
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$137,300.0
Total		5	\$1,307,550.0
3138M5PP8	Unavailable	2	\$798,689.7
Total		2	\$798,689.7
3138M5PQ6	FIRSTLINE FUNDING DBA OF FIRSTLINE MORTGAGE, INC	1	\$533,000.0
	FREEDOM HOME MORTGAGE CORPORATION	1	\$592,958.6
	OMNI-FUND, INC	1	\$510,000.0
Total		3	\$1,635,958.6
3138M5PR4	FREEDOM HOME MORTGAGE CORPORATION	1	\$585,000.0
	ONLINE MORTGAGE GROUP LLC	1	\$400,000.0
Total		2	\$985,000.0
3138M5PS2	FREEDOM MORTGAGE CORPORATION	1	\$550,000.0

Total			1	\$550,000.0
3138M5PT0		FREEDOM HOME MORTGAGE CORPORATION	2	\$1,204,500.0
Total			2	\$1,204,500.0
3138M5PV5		FREEDOM HOME MORTGAGE CORPORATION	3	\$1,327,500.0
Total			3	\$1,327,500.0
3138M6LK1		INTERBANK MORTGAGE COMPANY	20	\$7,391,830.1
Total			20	\$7,391,830.1
3138M6PC5		REGIONS BANK DBA REGIONS MORTGAGE	10	\$2,232,130.0
Total			10	\$2,232,130.0
3138M6PF8		REGIONS BANK DBA REGIONS MORTGAGE	151	\$38,026,455.2
Total			151	\$38,026,455.2
3138M6PG6		REGIONS BANK DBA REGIONS MORTGAGE	45	\$5,782,360.4
Total			45	\$5,782,360.4
3138M6PJ0		REGIONS BANK DBA REGIONS MORTGAGE	35	\$3,395,794.7
Total			35	\$3,395,794.7
3138M6PL5		REGIONS BANK DBA REGIONS MORTGAGE	77	\$4,617,682.7
Total			77	\$4,617,682.7
3138M6PM3		REGIONS BANK DBA REGIONS MORTGAGE	14	\$1,338,273.5
Total			14	\$1,338,273.5
3138M6PN1		REGIONS BANK DBA REGIONS MORTGAGE	38	\$3,681,211.5
Total			38	\$3,681,211.5
3138M6PP6		REGIONS BANK DBA REGIONS MORTGAGE	37	\$2,570,918.7
Total			37	\$2,570,918.7
3138M6PQ4		REGIONS BANK DBA REGIONS MORTGAGE	10	\$2,531,358.9
Total			10	\$2,531,358.9
3138M6PR2		REGIONS BANK DBA REGIONS MORTGAGE	37	\$4,766,107.3
Total			37	\$4,766,107.3
3138M6PS0		REGIONS BANK DBA REGIONS MORTGAGE	23	\$2,897,143.7
Total			23	\$2,897,143.7
3138M6PT8		REGIONS BANK DBA REGIONS MORTGAGE	33	\$1,786,273.1

Total			33	\$1,786,273.1
3138M6PU5		REGIONS BANK DBA REGIONS MORTGAGE	44	\$8,054,877.1
Total			44	\$8,054,877.1
3138M6PV3		REGIONS BANK DBA REGIONS MORTGAGE	35	\$6,805,616.9
Total			35	\$6,805,616.9
3138M6PW1		REGIONS BANK DBA REGIONS MORTGAGE	25	\$5,667,204.7
Total			25	\$5,667,204.7
3138M6PX9		REGIONS BANK DBA REGIONS MORTGAGE	23	\$3,151,777.5
Total			23	\$3,151,777.5
3138M6PY7		REGIONS BANK DBA REGIONS MORTGAGE	13	\$1,506,407.7
Total			13	\$1,506,407.7
3138M7SD8		FIRST BANK D/B/A FIRST BANK MORTGAGE	16	\$3,004,479.8
		FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	11	\$1,491,305.3
Total			27	\$4,495,785.1
3138M7Y41		CAPITAL ONE, N.A	6	\$662,069.5
		Unavailable	4	\$509,542.0
Total			10	\$1,171,611.5
3138M7Y58		CAPITAL ONE, N.A	25	\$7,200,048.7
		Unavailable	7	\$1,767,052.2
Total			32	\$8,967,100.9
3138M9P70		GOLDEN OAK LENDING	2	\$163,685.0
		MORTGAGE CORP. OF THE EAST - III	1	\$134,739.1
		PLAZA HOME MORTGAGE	11	\$898,800.0
		PROVINCE MORTGAGE ASSOCIATES, INC	1	\$146,997.2
Total			15	\$1,344,221.3
3138M9P88		DAS ACQUISITION COMPANY, LLC	1	\$167,536.2
		EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$303,099.7
		PLAZA HOME MORTGAGE	2	\$847,000.0
Total			4	\$1,317,636.0
3138M9QA2		DAS ACQUISITION COMPANY, LLC	1	\$131,835.0
		GOLDEN OAK LENDING	1	\$135,737.7
		PLAZA HOME MORTGAGE	4	\$774,911.0
Total			6	\$1,042,483.8

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3138M9QB0	CONTOUR MORTGAGE CORPORATION	1	\$126,617.3
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$143,302.3
	PLAZA HOME MORTGAGE	1	\$117,000.0
	PLAZA HOME MORTGAGE	9	\$2,342,154.3
	VANTAGE POINT BANK	1	\$279,197.1
Total		13	\$3,008,271.0
3138M9QC8	AMBECK MORTGAGE ASSOCIATES	1	\$79,884.7
	GOLDEN OAK LENDING	1	\$82,500.0
	PLAZA HOME MORTGAGE, INC	13	\$1,024,725.0
Total		15	\$1,187,109.7
3138M9QD6	DAS ACQUISITION COMPANY, LLC	1	\$218,206.3
	GOTMORTGAGE.COM	1	\$388,102.3
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$337,354.3
	PLAZA HOME MORTGAGE, INC	3	\$431,763.1
	VANTAGE POINT BANK	1	\$249,612.7
Total		7	\$1,625,039.0
3138M9QE4	FIRST PRIORITY FINANCIAL INC	1	\$346,500.0
	MANN MORTGAGE, LLC	1	\$174,553.7
	PLAZA HOME MORTGAGE, INC	8	\$1,380,777.2
Total		10	\$1,901,831.0
3138M9QF1	COASTAL FUNDING SLC, INC	1	\$356,030.5
	DIRECTORS FINANCIAL GROUP	1	\$190,472.7
	MORTGAGE CORP. OF THE EAST - III	1	\$284,250.1
	PLAZA HOME MORTGAGE, INC	2	\$415,500.0
Total		5	\$1,246,253.5
3138M9QG9	PLAZA HOME MORTGAGE, INC	5	\$1,093,094.2
	VANTAGE POINT BANK	1	\$283,552.6
Total		6	\$1,376,646.8
3138M9QH7	DAS ACQUISITION COMPANY, LLC	2	\$271,308.0
	FAIRWAY FUNDING GROUP, INC	1	\$123,750.0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$120,152.6
	PLAZA HOME MORTGAGE, INC	5	\$586,944.3
	RELIANCE MORTGAGE COMPANY	2	\$269,920.0
Total		11	\$1,372,074.9
3138M9X97	FIRST BANK D/B/A FIRST BANC MORTGAGE, INC	1	\$148,000.0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	7	\$628,383.3
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	11	\$1,091,434.0
Total		19	\$1,867,817.3

3138M9YA3	FIRST BANK D/B/A FIRST BANK MORTGAGE	19	\$5,561,433.9
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	20	\$4,870,208.8
Total		39	\$10,431,642.7
3138M9YB1	FIRST BANK	1	\$75,000.0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	6	\$515,731.1
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	9	\$814,725.9
Total		16	\$1,405,457.0
3138M9YC9	FIRST BANK	1	\$130,500.0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	41	\$10,641,147.0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	25	\$5,382,525.2
Total		67	\$16,154,172.2
3138M9YD7	FIRST BANK D/B/A FIRST BANK MORTGAGE	8	\$1,652,985.5
Total		8	\$1,652,985.5
3138MAR83	PULTE MORTGAGE LLC	73	\$15,304,323.4
Total		73	\$15,304,323.4
3138MAR91	PULTE MORTGAGE LLC	68	\$15,499,103.1
Total		68	\$15,499,103.1
3138MASA7	PULTE MORTGAGE LLC	9	\$2,319,309.6
Total		9	\$2,319,309.6
3138MASB5	PULTE MORTGAGE LLC	12	\$2,472,993.0
Total		12	\$2,472,993.0
3138MAT65	PRIMELENDING, A PLAINSCAPITAL COMPANY	238	\$61,426,818.9
	Unavailable	19	\$5,084,777.2
Total		257	\$66,511,596.1
3138MAVP0	ACADEMY MORTGAGE CORPORATION	39	\$8,626,678.0
Total		39	\$8,626,678.0
3138MAVQ8	Unavailable	36	\$7,989,733.0
Total		36	\$7,989,733.0
3138MAVR6	ACADEMY MORTGAGE CORPORATION	43	\$7,996,419.2
Total		43	\$7,996,419.2
3138MAVZ8	ACADEMY MORTGAGE CORPORATION	6	\$1,003,572.5
Total		6	\$1,003,572.5

3138MBEE2	HONOLULU HOMELOANS, INC	2	\$879,728.7
Total		2	\$879,728.7
3138MBS98	Unavailable	5	\$1,199,465.8
Total		5	\$1,199,465.8
3138MBTA4	Unavailable	33	\$8,996,723.1
Total		33	\$8,996,723.1
3138MBTB2	Unavailable	7	\$2,065,376.7
Total		7	\$2,065,376.7
3138MBTC0	Unavailable	22	\$5,993,607.0
Total		22	\$5,993,607.0
3138MBTD8	NVR MORTGAGE FINANCE, INC	21	\$6,000,252.0
Total		21	\$6,000,252.0
3138MBTE6	NVR MORTGAGE FINANCE, INC	37	\$10,990,545.0
Total		37	\$10,990,545.0
3138MC6S8	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	54	\$15,606,150.0
Total		54	\$15,606,150.0
3138MC6T6	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	\$5,002,450.0
Total		16	\$5,002,450.0
3138MC6U3	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$1,042,850.0
Total		13	\$1,042,850.0
3138MC6V1	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$1,095,252.2
Total		8	\$1,095,252.2
3138MC6W9	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	12	\$1,193,187.1
Total		12	\$1,193,187.1
3138MC6X7	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,097,500.0
Total		4	\$1,097,500.0
3138MC6Y5	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	30	\$9,403,500.0
Total		30	\$9,403,500.0
3138MCA46	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	5	\$1,472,474.5

Total			5	\$1,472,474.5
3138MCA53		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	8	\$2,457,570.9
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	8	\$2,734,050.0
Total			16	\$5,191,620.9
3138MCA61		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	59	\$17,736,793.3
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	6	\$1,731,300.0
Total			65	\$19,468,093.3
3138MCA79		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	13	\$2,728,644.9
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$250,000.0
Total			14	\$2,978,644.9
3138MCA87		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	10	\$2,350,016.2
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$398,619.6
Total			12	\$2,748,635.8
3138MCA95		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	9	\$2,195,725.3
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$169,000.0
Total			10	\$2,364,725.3
3138MCBA1		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	5	\$1,312,173.0
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$315,604.4
Total			7	\$1,627,777.4
3138MCBB9		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	8	\$1,624,996.8
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$328,491.7
Total			9	\$1,953,488.5
3138MCT20		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	178	\$50,715,457.4
			8	\$2,323,875.7

		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK		
Total			186	\$53,039,333.1
3138MCT38		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	46	\$9,022,898.3
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	2	\$428,853.6
Total			48	\$9,451,751.9
3138MCTK0		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	21	\$2,129,247.5
Total			21	\$2,129,247.5
3138MCTL8		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	14	\$1,656,873.1
Total			14	\$1,656,873.1
3138MCTM6		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	8	\$1,091,172.5
Total			8	\$1,091,172.5
3138MCTN4		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	21	\$2,901,379.1
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$149,769.0
Total			22	\$3,051,148.2
3138MCTP9		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	11	\$1,773,143.1
Total			11	\$1,773,143.1
3138MCTQ7		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	22	\$3,616,027.4
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	2	\$328,256.7
Total			24	\$3,944,284.1
3138MCTR5		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$1,139,618.3
Total			5	\$1,139,618.3
3138MCTS3		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$1,399,490.0
Total			6	\$1,399,490.0
3138MCTT1			8	\$1,659,690.2

	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK		
Total		8	\$1,659,690.2
3138MCTU8	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$1,475,004.9
Total		6	\$1,475,004.9
3138MCTV6	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$608,972.8
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	2	\$606,601.2
Total		4	\$1,215,574.0
3138MCTW4	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	\$1,782,850.9
Total		7	\$1,782,850.9
3138MCTX2	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	107	\$28,988,824.8
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	2	\$334,257.8
Total		109	\$29,323,082.6
3138MCTY0	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	19	\$2,381,009.6
Total		19	\$2,381,009.6
3138MCTZ7	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	9	\$1,950,793.5
Total		9	\$1,950,793.5
3138MDRT1	LOANDEPOT.COM, LLC	62	\$17,012,237.3
Total		62	\$17,012,237.3
3138MDRU8	LOANDEPOT.COM, LLC	50	\$13,384,843.0
Total		50	\$13,384,843.0
3138MF3Y1	CITIBANK, N.A	149	\$9,420,828.6
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$64,904.2
	WARD LENDING GROUP, LLC	1	\$62,158.3
	Unavailable	32	\$2,180,815.0
Total		183	\$11,728,706.2
3138MF3Z8	CITIBANK, N.A	30	\$6,403,419.7
	Unavailable	8	\$1,606,771.0

Total			38	\$8,010,190.7
3138MF4A2	CITIBANK,N.A		43	\$9,328,912.0
	STERLING NATIONAL BANK, NEW YORK, NEW YORK		1	\$168,659.2
	Unavailable		22	\$4,866,662.4
Total			66	\$14,364,233.7
3138MF4B0	CITIBANK,N.A		83	\$8,242,555.3
	GREAT WESTERN FINANCIAL SERVICES, INC		2	\$204,400.0
	Unavailable		27	\$2,649,623.3
Total			112	\$11,096,578.6
3138MF4C8	CITIBANK,N.A		35	\$8,676,483.9
	PACIFIC TRUST BANK		1	\$252,635.4
	Unavailable		27	\$5,704,491.8
Total			63	\$14,633,611.2
3138MF4D6	CITIBANK,N.A		54	\$6,360,831.3
	Unavailable		17	\$2,018,760.4
Total			71	\$8,379,591.7
3138MF4E4	CITIBANK,N.A		61	\$8,373,707.6
	STEWART INVESTMENTS INC		1	\$132,109.0
	Unavailable		20	\$2,725,329.0
Total			82	\$11,231,145.7
3138MF4F1	CITIBANK,N.A		80	\$16,011,927.5
	CORPORATE INVESTORS MORTGAGE GROUP, INC		1	\$154,976.3
	PINNACLE CAPITAL MORTGAGE CORPORATION		1	\$161,153.9
	RADIUS FINANCIAL GROUP INC		1	\$324,542.0
	Unavailable		48	\$12,121,860.5
Total			131	\$28,774,460.4
3138MF4G9	CITIBANK,N.A		45	\$10,664,925.6
	PACIFIC TRUST BANK		1	\$231,679.3
	PEOPLES BANK		1	\$259,932.5
	TERRACE MORTGAGE COMPANY		1	\$188,500.0
	Unavailable		21	\$5,586,291.8
Total			69	\$16,931,329.3
3138MF4H7	CITIBANK,N.A		8	\$1,272,750.0
	LENOX FINANCIAL MORTGAGE CORPORATION		1	\$150,787.2
	PRIMUS LENDING CORP		1	\$172,166.0
	Unavailable		13	\$2,123,522.5
Total			23	\$3,719,225.8

3138MF4J3	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$111,845.7
	CITIBANK,N.A	6	\$1,016,997.9
	MORTGAGE MASTER, INC	1	\$410,000.0
	RESOURCE FINANCIAL SERVICES, INC	1	\$123,030.2
	Unavailable	9	\$1,923,981.9
Total		18	\$3,585,855.8
3138MF4K0	CITIBANK,N.A	5	\$932,470.6
	Unavailable	8	\$1,467,634.5
Total		13	\$2,400,105.2
3138MF4L8	CITIBANK,N.A	4	\$848,844.5
	Unavailable	12	\$2,559,919.8
Total		16	\$3,408,764.3
3138MF4M6	CITIBANK,N.A	3	\$421,647.0
	Unavailable	4	\$1,018,450.0
Total		7	\$1,440,097.0
3138MF4N4	Unavailable	8	\$1,416,168.9
Total		8	\$1,416,168.9
3138MF4P9	CITIBANK,N.A	6	\$1,172,442.2
	Unavailable	5	\$1,031,069.4
Total		11	\$2,203,511.6
3138MF4S3	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	6	\$1,664,915.2
	CAPSTONE LENDING CORP	2	\$612,602.3
	CBC NATIONAL BANK (GA)	1	\$413,770.1
	CHICAGO FINANCIAL SERVICES, INC	2	\$452,167.2
	CITIBANK,N.A	48	\$6,487,711.6
	GMH MORTGAGE SERVICES LLC	1	\$224,333.1
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$589,258.6
	LEADERONE FINANCIAL CORPORATION	1	\$272,197.0
	MORTGAGE MASTER, INC	7	\$2,188,576.8
	PACIFIC TRUST BANK	1	\$211,951.8
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$309,106.2
	RADIUS FINANCIAL GROUP INC	1	\$191,438.7
	SUMMIT MORTGAGE CORPORATION	2	\$571,143.9
	T.J. FINANCIAL, INC	4	\$969,865.4
	TERRACE MORTGAGE COMPANY	2	\$507,820.8
	TOTAL MORTGAGE SERVICES, L.L.C	2	\$598,221.8
	VERITAS FUNDING LLC	1	\$127,132.4
	Unavailable	41	\$9,009,633.1

Total			125	\$25,401,846.7
3138MF4T1	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY		12	\$3,905,355.1
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM		1	\$241,500.0
	CAPSTONE LENDING CORP		2	\$794,653.3
	CBC NATIONAL BANK (GA)		1	\$174,481.3
	CHICAGO FINANCIAL SERVICES, INC		1	\$167,452.1
	CITIBANK,N.A		337	\$43,769,842.8
	CORPORATE INVESTORS MORTGAGE GROUP, INC		1	\$203,395.4
	GREAT WESTERN FINANCIAL SERVICES, INC		6	\$1,113,075.1
	GUARDHILL FINANCIAL CORP		1	\$217,000.0
	JMAC LENDING, INC		5	\$1,457,500.0
	MEGA CAPITAL FUNDING, INC		3	\$707,472.4
	MORTGAGE MASTER, INC		26	\$7,878,291.9
	NATIONAL BANK OF KANSAS CITY		1	\$381,000.0
	PINNACLE CAPITAL MORTGAGE CORPORATION		1	\$102,595.0
	RADIUS FINANCIAL GROUP INC		5	\$1,495,666.6
	RADIUS FINANCIAL GROUP, INC		1	\$206,885.0
	SUMMIT MORTGAGE CORPORATION		1	\$282,400.0
	T.J. FINANCIAL, INC		1	\$197,000.0
	TERRACE MORTGAGE COMPANY		2	\$498,000.0
	TOTAL MORTGAGE SERVICES, L.L.C		4	\$995,535.3
	Unavailable		58	\$10,552,937.2
Total			470	\$75,342,039.0
3138MFJE8	NAVY FEDERAL CREDIT UNION		72	\$20,155,002.7
Total			72	\$20,155,002.7
3138MFRN9	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY		1	\$343,850.0
	AMERISAVE MORTGAE CORPORATION, A GEORGIA CORPORATION		1	\$243,000.0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION		1	\$165,000.0
	COMMONWELATH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY		1	\$279,509.1
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION		1	\$194,635.7
	EDWARD JONES MORTGAGE, LLC		4	\$637,237.0
	GIBRALTAR MORTGAGE SERVICES, LLC		1	\$343,954.7
	GMH MORTGAGE SERVICES LLC, A DELAWARE LLC		1	\$187,296.9
	HOMESERVICES LENDING, LLC		1	\$400,000.0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE		2	\$305,163.9
	MILITARY FAMILY HOME LOANS, LLC		1	\$248,953.0
	MORTGAGE SERVICES PROFESSIONALS, LLC		1	\$144,525.1
	PROSPERITY MORTGAGE COMPANY		3	\$1,018,113.1
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION		1	\$139,738.5

	W.J. BRADLEY MORTGAGE CAPITAL LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$401,136.3
	WELLS FARGO BANK, N.A	151	\$41,320,862.3
	Unavailable	76	\$13,882,481.6
Total		248	\$60,255,457.7
3138MFRP4	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$224,167.1
	AIRES MORTGAGE SOLUTIONS, LLC	1	\$148,500.0
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$192,462.0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$95,593.3
	COLORADO MORTGAGE ALLIANCE, LLC	3	\$1,008,500.0
	DELTA TRUST MORTGAGE, INC	1	\$68,289.8
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$235,189.0
	FLORIDA HOME FINANCE GROUP, LLC	1	\$255,000.0
	GREENPATH FUNDING, LLC	1	\$384,280.8
	HOMESERVICES LENDING, LLC	2	\$525,640.4
	HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	1	\$145,000.0
	MILITARY FAMILY HOME LOANS, LLC	1	\$436,650.0
	MORTGAGE SERVICES PROFESSIONALS, LLC	1	\$450,000.0
	MSC MORTGAGE, LLC	2	\$531,204.6
	NEW ENGLAND MORTGAGE PARTNERS, LLC	1	\$213,750.0
	PRIVATE MORTGAGE ADVISORS, LLC	2	\$551,064.7
	PROSPERITY MORTGAGE COMPANY	4	\$1,375,337.0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$128,764.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$220,612.5
	WELLS FARGO BANK, N.A	228	\$69,273,243.5
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$208,312.0
	Unavailable	79	\$23,256,247.9
Total		335	\$99,927,809.1
3138MFRT6	ASCENT FINANCIAL SERVICES, LLC	1	\$280,000.0
	HOMESERVICES LENDING, LLC	2	\$1,019,750.0
	HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	2	\$328,950.0
	NEW ENGLAND MORTGAGE PARTNERS, LLC	1	\$349,359.8
	PROSPERITY MORTGAGE COMPANY	3	\$978,958.6
	WELLS FARGO BANK, N.A	75	\$20,385,050.6
	WELLS FARGO HOME MORTGAGE OF HAWAII, LLC	1	\$465,000.0
	WFS MORTGAGE, LLC	1	\$130,000.0
	Unavailable	47	\$16,274,113.8
Total		133	\$40,211,183.0
3138MFYH4	ADUDELLE GROUP MORTGAGE LLC	1	\$117,480.1

ALLIED FIRST BANK	1	\$147,341.3
AMERISERV FINANCIAL BANK	2	\$266,218.5
APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	3	\$359,220.7
ARDEN MORTGAGE COMPANY	1	\$149,339.1
ATLANTIC HOME LENDING	1	\$141,380.6
AUTO CLUB TRUST	1	\$139,383.
BANK OF ANN ARBOR	1	\$120,262.4
BANK OF ANN ARBOR, A CORPORATION	1	\$143,856.9
BANK OF BLUEGRASS & RUST COMPANY	1	\$146,345.8
BANK OF NORTH CAROLINA	1	\$128,864.4
BEEHIVE FEDERAL CREDIT UNION	3	\$381,776.3
BRYANT MORTGAGE COMPANY INC	2	\$282,127.3
C&F MORTGAGE CORPORATION	1	\$136,782.4
CAPITAL CITY BANK	1	\$127,424.6
CAPSTONE BANK	1	\$144,348.2
CHESAPEAKE BANK OF MARYLAND	1	\$149,345.7
CITIZENS BANK OF LAS CRUCES	1	\$117,972.6
CITIZENS COMMUNITY BANK	2	\$273,296.2
CITIZENS FIRST BANK INC	3	\$422,087.0
CITIZENS NATIONAL BANK	1	\$121,457.1
CITIZENS UNION BANK OF SHELBYVILLE	1	\$121,666.9
COLLINS COMMUNITY CREDIT UNION	10	\$1,307,328.7
COLORADO CREDIT UNION	1	\$115,488.9
COMMERCIAL BANK DBA MONARCH MORTGAGE	1	\$139,576.1
COMMUNITY BANK & TRUST	4	\$535,474.8
COMMUNITY TRUST & BANKING COMPANY	1	\$142,357.2
CUMBERLAND COUNTY BANK	1	\$114,498.3
EAST TEXAS LEXINGTON MORTGAGE INC	1	\$130,563.7
EVERETT FINANCIAL	1	\$128,425.9
FIRST ADVANTAGE BANK	1	\$145,343.7
FIRST BANK	2	\$249,761.2
FIRST FEDERAL SAVINGS BANK	1	\$129,427.2
FIRST NATIONAL BANK	1	\$116,479.3
FIRST NBC BANK	1	\$144,711.8
FIRST PREMIER BANK	1	\$127,928.1
FIRST STATE BANK	1	\$110,001.0
FIRST WESTERN MORTGAGE, INC	1	\$141,857.3
FOUNDATION FIRST BANK	1	\$132,414.0
FRANKLIN AMERICAN MORTGAGE COMPANY	34	\$4,443,811.2
GREENCHOICE BANK	1	\$144,361.1
HERITAGE BANK OF CENTRAL ILLINOIS	1	\$130,411.2
HIGHMARK FEDERAL CREDIT UNION	1	\$116,982.3
HURST REAL ESTATE INC	1	\$139,383.1
INLAND NORTHWEST BANK	1	\$137,959.6
INTEGRITY MORTGAGE CORPORARTION	1	\$115,494.0

	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	4	\$485,529.8
	MERCHANTS & FARMERS BANK	1	\$132,419.8
	MYERS PARK MORTGAGE	1	\$145,350.2
	MYERS PARK MORTGAGE INC	4	\$502,286.8
	MYERS PARK MORTGAGE, INC	1	\$136,390.3
	NETWORK CAPITAL FUNDING CORPORATION	1	\$145,661.8
	NICOLET NATIONAL BANK	2	\$292,698.0
	PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$140,870.3
	PINE BLUFF COTTON BELT FEDERAL CREDIT UNION	1	\$111,700.7
	PINNACLE BANK	2	\$293,700.2
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$112,178.4
	PREMIUM MORTGAGE CORP	2	\$248,395.0
	PRIORITY BANK	1	\$136,888.1
	QUAD CITY BANK AND TRUST COMPANY	3	\$384,108.1
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$130,846.9
	SEASIDE NATIONAL BANK & TRUST	1	\$127,928.1
	SECURITY BANK & TRUST COMPANY	1	\$115,478.6
	SERVICE FIRST FEDERAL CREDIT UNION	3	\$384,753.4
	SERVISFIRST BANK	2	\$295,671.8
	SLAVIE FEDERAL SAVINGS BANK	1	\$111,507.4
	SMI LENDING INC	2	\$263,533.7
	SOUTH LOUISIANA BANK	1	\$149,325.8
	SOUTHERN COMMUNITY BANK AND TRUST	1	\$124,438.1
	SOUTHERN HERITAGE BANK	1	\$121,457.1
	SOUTHPOINT BANK	1	\$137,591.1
	STARION FINANCIAL	1	\$129,600.0
	TEXAS STATE HOME LOANS INC	1	\$140,994.6
	THE COWBOY BANK OF TEXAS	1	\$116,971.8
	TOWN AND COUNTRY CREDIT UNION	1	\$149,325.8
	UNION BANK AND TRUST COMPANY	1	\$115,006.2
	UNITED BANK	1	\$148,663.3
	UNITED BANK INC	1	\$120,461.5
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION	1	\$149,325.8
	WASHINGTON HOME MORTGAGE LLC	1	\$144,354.7
	WESTBURY BANK	1	\$134,399.2
	WILSON & NUIR BANK & TRUST COMPANY	1	\$147,334.8
	WORTHINGTON FEDERAL BANK	1	\$122,696.0
	WPS COMMUNITY BANK	1	\$149,332.5
	WRIGHT FINANCIAL INC	1	\$113,895.9
Total		155	\$20,391,092.4
3138MFYJ0	3RD FINANCIAL SERVICE CORPORATION	1	\$103,283.3
	ADAMS BANK & TRUST	1	\$103,550.8
	AMERIBEST MORTGAGE LLC	1	\$93,585.8
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$99,572.4

ARTISANS' BANK	1	\$94,585.6
BANK OF ANN ARBOR	1	\$89,599.5
BANK OF NEBRASKA	4	\$382,531.6
BANK OF NORTH CAROLINA	1	\$90,403.3
BANK OF TENNESSEE	1	\$107,528.9
BANK OF THE BLUEGRASS & TRUST CO	1	\$106,225.1
BEEHIVE FEDERAL CREDIT UNION	3	\$304,636.6
BRITTON & KOONTZ BANK, N.A	1	\$104,073.6
BRYANT MORTGAGE COMPANY INC	1	\$90,379.2
CENTRAL BANK	1	\$89,603.4
CERTUSBANK	1	\$89,607.4
CITIZENS BANK	1	\$103,082.4
CITIZENS FIRST BANK INC	2	\$194,740.8
COLLINS COMMUNITY BANK	1	\$105,055.4
COLLINS COMMUNITY CREDIT UNION	12	\$1,189,973.2
COMMUNITY BANK & TRUST	4	\$394,237.7
DACOTAH BANK	1	\$94,577.2
DAWSON HOME MORTGAGE	1	\$99,559.4
EVERETT FINANCIAL	1	\$91,196.3
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$104,485.6
EVERETT FINANCIAL, INC	1	\$99,316.0
FBT MORTGAGE	1	\$88,607.8
FIRST AMERICAN BANK & TRUST CO	1	\$105,532.9
FIRST ARKANSAS FINANCIAL INC	1	\$94,581.4
FIRST BANK TEXAS	1	\$90,013.5
FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG	1	\$99,559.4
FIRST FEDERAL SAVING BANK	1	\$105,130.0
FIRST FEDERAL SAVINGS BANK	2	\$182,193.7
FIRST FINANCIAL BANK, N.A	1	\$89,603.4
FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$98,568.1
FIRST NATIONAL BANK OF SHELBY	1	\$92,088.3
FIRST PREMIER BANK	3	\$298,386.7
FIRSTBANK	1	\$89,412.0
FOCUS BANK	1	\$107,818.0
FRANKLIN AMERICAN MORTGAGE COMPANY	32	\$3,153,081.6
HERITAGE BANK	1	\$89,615.2
HIGHMARK FEDERAL CREDIT UNION	2	\$200,607.6
HOME SAVINGS BANK	1	\$102,082.2
HURST REAL ESTATE INC	1	\$97,568.2
KING FINANCIAL GROUP INC	1	\$101,186.1
LEGACY HOME LENDING LLC	3	\$288,217.4
LINCOLN FEDERAL SAVINGS BANK	1	\$90,599.0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	3	\$286,325.2
LINCOLN MORTGAGE COMPANY	1	\$99,108.9
MAIN STREET HOME LAONS LLC	1	\$105,074.0

	MID PENN BANK	2	\$192,509.7
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$109,019.8
	MIDSOUTH BANK	1	\$105,229.6
	MYERS PARK MORTGAGE INC	1	\$93,063.2
	NICOLET NATIONAL BANK	3	\$308,092.4
	OMEGA FINANCIAL SERVICES	1	\$104,786.2
	PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$87,562.0
	PINNACLE BANK	6	\$603,750.9
	PLATTSMOUTH STATE BANK	1	\$101,000.0
	PLEASANT VALLEY HOME MORTGAGE	1	\$106,046.5
	QUAD CITY BANK & TRUST COMPANY	1	\$89,990.9
	QUAD CITY BANK AND TRUST COMPANY	4	\$395,864.5
	ROYAL UNITED MORTGAGE	1	\$90,312.2
	SOUTHERN COMMUNITY BANK AND TRUST	1	\$97,563.9
	SOUTHERN HERITAGE BANK	1	\$101,478.4
	STARION FINANCIAL	3	\$307,166.4
	THE COWBOY BANK OF TEXAS	1	\$95,572.8
	THE FARMERS BANK	1	\$102,147.9
	THE GUERNSEY BANK	1	\$90,399.9
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN	1	\$108,524.2
	THE MORTGAGE OUTLET, INC	2	\$191,444.2
	THE PADUCAH BANK AND TRUST COMPANY	2	\$208,112.7
	TOWN AND COUNTRY CREDIT UNION	1	\$97,563.9
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$108,718.8
	U.S. HOME MORTGAGE, INC	1	\$94,161.8
	UNION BANK AND TRUST COMPANY	1	\$107,021.6
	UNITED BANK	1	\$99,117.7
	UNITED BANK INC	2	\$196,523.4
	UNIVERSAL FEDERAL CREDIT UNION	1	\$100,091.0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$99,108.9
	VICTORY MORTGAGE LLC	1	\$106,055.9
	WILSON & MUIR BANK & TRUST COMPANY	2	\$196,335.3
	WORTHINGTON FEDERAL BANK	1	\$93,092.1
	WORTHINGTON FEDERAL BANK	4	\$364,140.7
	WPS COMMUNITY BANK	1	\$108,816.5
	Unavailable	3	\$309,123.7
Total		166	\$16,349,864.7
3138MFYK7	1ST BANK	1	\$69,688.5
	ABERDEEN FEDERAL CREDIT UNION	1	\$72,671.9
	ADAMS BANK & TRUST	1	\$56,402.9
	ADAMS BANK AND TRUST	1	\$63,900.0
	AMERICAN BANK	1	\$76,674.1
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$64,318.2
	ATLANTIC FIRST MORTGAGE COMPANY	1	\$57,251.7

AUDUBON SAVINGS BANK	1	\$71,682.7
AUTO CLUB TRUST, FSB	1	\$62,543.2
BANK OF NEBRASKA	2	\$153,991.0
BANK OF THE PRAIRIE	1	\$84,617.9
BANKFIRST FINANCIAL SERVICES	1	\$74,331.7
BRITTON & KOONTZ BANK, N.A	1	\$80,568.3
CITIZENS FIRST BANK INC	2	\$139,078.3
CITIZENS UNION BANK OF SHELBYVILLE	1	\$78,655.4
CITY NATIONAL BANK OF WEST VIRGINIA	1	\$79,294.1
COLLINS COMMUNITY CREDIT UNION	1	\$77,652.9
COLLINS COMMUNITY CREDIT UNION	10	\$755,023.0
COMMUNITY BANK & TRUST	1	\$74,666.2
COMMUNITY BANK OF MISSISSIPPI	1	\$56,353.1
COUNCIL BLUFF SAVINGS BANK	1	\$73,673.9
DAKOTA COMMUNITY BANK & TRUST N.A	1	\$69,694.6
DEVERE MORTGAGE CORPORATIONDBA HUNT MORTGAGE	1	\$39,469.9
FIRST DAKOTA NATIONAL BANK	3	\$219,682.5
FIRST DAKOTA NATIONAL BANK, A CORPORATION	1	\$79,644.0
FIRST DOKATA NATIONAL BANK	1	\$82,029.6
FIRST FEDERAL SAVINGS BANK	2	\$162,772.4
FIRST MERCHANTS BANK	1	\$66,903.9
FIRST PREMIER BANK	4	\$287,350.2
FIRST SOUTHERN BANK	2	\$128,078.7
FRANKLIN AMERICAN MORTGAGE COMPANY	28	\$1,846,041.3
HERITAGE BANK	1	\$65,009.4
HERITAGE BANK OF CENTRAL ILLINOIS	1	\$47,788.5
HIGHMARK FEDERAL CREDIT UNION	1	\$77,659.7
HOMING SAVINGS BANK	1	\$75,960.4
INTEGRITY FIRST BANK	1	\$74,666.2
KING FINANCIAL GROUP INC	1	\$49,779.7
LINCOLN FEDERAL SAVINGS BANK	1	\$71,371.0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$49,558.8
M&F BANK, CORPORATION	1	\$81,787.9
MYERS PARK MORTGAGE INC	1	\$80,938.2
PARAMOUNT BOND & MORTGAGE CO	1	\$66,904.0
PEOPLES EXCHANGE BANK	1	\$54,757.6
PINNACLE BANK	1	\$72,684.7
PLATTSMOUTH STATE BANK	2	\$101,547.6
PRIORITY MORTGAGE CORP	1	\$71,364.7
PROVINCE MORTGAGE ASSOCIATES INC	1	\$57,749.5
RANDOLPH BANK AND TRUST COMPANY	1	\$79,294.1
SECURITY FIRST BANK	1	\$77,000.0
SERVICE FIRST FEDERAL CREDIT UNION	2	\$139,669.5
SERVISFIRST BANK	1	\$74,666.2
SOUTH LOUISIANA BANK	1	\$44,797.7

	SOUTHERN HERITAGE BANK	2	\$102,643.1
	SOUTHERN MISSOURI BANK OF MASHFIELD	1	\$79,287.1
	STARION FINANCIAL	3	\$246,123.0
	SUN HOMES LOANS	1	\$51,078.9
	THE FARMERS BANK	1	\$74,417.3
	THE FIRST NATIONAL BANK AT PARIS	2	\$129,403.9
	THE FIRST NATIONAL BANK OF BALDWIN COUNTY	1	\$54,514.7
	THE HEARDLAND NATIONAL BANK	1	\$75,476.2
	TNBANK	1	\$55,510.8
	TRUSTLINE MORTGAGE INC	1	\$79,651.0
	UNITED BANK INC	3	\$206,298.5
	VALUE BANK MORTGAGE	1	\$81,638.7
	VANTAGE WEST CREDIT UNION	1	\$67,103.0
	VICTORY MORTGAGE LLC	1	\$59,470.6
	VICTORY MORTGAGE, LLC	2	\$133,409.6
	WILSON & MUIR BANK & TRUST COMPANY	1	\$82,136.5
	WORTHINGTON FEDERAL BANK	1	\$55,750.8
	WORTHINGTON FEDERAL BANK	6	\$449,006.0
	Unavailable	3	\$209,800.0
Total		132	\$9,112,384.0
3138MFYL5	1ST SIGNATURE LENDING, LLC	1	\$157,314.7
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$409,668.8
	ACCESS CAPITAL FUNDING	1	\$243,721.4
	ADAMS BANK & TRUST	2	\$406,781.7
	ALLIED FIRST BANK	1	\$191,643.3
	AMERICAN BANK	1	\$163,341.5
	AMERICAN MORTGAGE SERVICES, INC	1	\$298,664.9
	AVENUE BANK	1	\$175,338.2
	BANK OF ANN ARBOR	4	\$862,283.2
	BANK OF NEBRASKA	9	\$1,855,687.8
	BANK OF NORTH CAROLINA	1	\$298,691.4
	BANK OF THE PRAIRIE	1	\$149,631.1
	BANKFIRST FINANCIAL SERVICES	1	\$388,247.1
	BEEHIVE FEDERAL CREDIT UNION	7	\$1,267,995.2
	BENCHMARK BANK	1	\$220,289.1
	BLUERIDGE BANK	1	\$415,162.7
	BRITTON & KOONTZ BANK	1	\$190,349.1
	BRYANT MORTGAGE COMPANY INC	2	\$604,290.1
	CAPSTONE BANK	1	\$415,125.7
	CITIZENS COMMUNITY BANK	1	\$176,212.3
	CITIZENS FIRST BANK INC	1	\$330,024.8
	COLLINS COMMUNITY CREDIT UNION	6	\$1,001,799.4
	COLLINS COMMUNITY UNION	1	\$153,500.0
	COMMUNITY BANK	1	\$258,843.0

COMMUNITY BANK OF MISSISSIPPI	1	\$190,647.8
COMMUNITY BANKERS MORTGAGE GROUP	1	\$240,923.0
ESSEX BANK	1	\$197,127.6
FBT MORTGAGE, L.L.C	1	\$238,942.6
FIRST ARKANSAS FINANCIAL INC	1	\$162,573.3
FIRST BANK MORTGAGE	1	\$214,075.1
FIRST BANK TEXAS	1	\$293,388.0
FIRST COMMUNITY BANK AND TRUST	1	\$223,988.7
FIRST DAKOTA NATIONAL BANK, A CORPORATION	1	\$192,141.1
FIRST FEDERAL BANK F.S.B	1	\$337,989.2
FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$183,670.7
FIRST FEDERAL SAVINGS BANK	1	\$284,739.9
FIRST NATIONAL BANK	1	\$156,543.2
FIRST NATIONAL BANK OF SHELBY	1	\$152,332.6
FIRST NBC BANK	2	\$393,540.2
FIRST PREMIER BANK	6	\$1,546,597.4
FIRST PRIORITY FINANCIAL	1	\$172,000.0
FIRST STATE BANK	1	\$150,617.0
FIRST UTAH BANK	1	\$178,203.4
FIRST WESTERN MORTGAGE, INC	1	\$413,881.3
FIRST WORLD MORTGAGE CORPORATION	1	\$166,726.8
FRANKLIN AMERICAN MORTGAGE COMPANY	71	\$17,785,154.4
GLADEWATER NATIONAL BANK	1	\$248,887.5
GUARANTEED HOME MORTGAGE COMPANY	1	\$342,514.4
HOMETRUST MORTGAGE CORPORATION	1	\$406,084.8
HOMEWOOD MORTGAGE, LLC	1	\$214,220.9
INTEGRITY FIRST BANK	1	\$241,878.8
INTERCONTINENTAL CAPITAL GROUP	1	\$227,483.1
INTERCONTINENTAL CAPITAL GROUP, INC	2	\$414,148.8
ISERVE RESIDENTIAL LENDING	1	\$393,242.2
KEYSTONE MORTGAGE INC	1	\$160,000.0
KIMCENTRAL CREDIT UNION	1	\$189,146.0
KING FINANCIAL GROUP INC	1	\$242,117.7
LAWRENCE BANK	1	\$158,292.4
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	4	\$793,008.9
LINCOLN MORTGAGE COMPANY	1	\$201,607.8
M & F BANK	1	\$163,573.0
M&F BANK	3	\$696,157.0
MAGNOLIA STATE BANK	1	\$200,693.9
MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$557,605.9
MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE	3	\$1,220,213.4
MEYER MORTGAGE CORPORATION	1	\$192,132.5
MID PENN BANK	1	\$406,682.1
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$235,458.0

MIDWEST EQUITY MORTGAGE , LLC	1	\$199,737.2
MONARCH BANK	1	\$282,485.5
MORTGAGE EXPRESS, LLC	1	\$191,198.1
MORTGAGE SERVICES III	1	\$174,228.9
MYERS PARK MORTGAGE	3	\$613,786.7
MYERS PARK MORTGAGE INC	7	\$1,681,545.5
MYERS PARK MORTGAGE, INC	5	\$1,297,441.4
NETWORK CAPITAL FUNDING CORPORATION	4	\$830,200.2
NICOLET NATION BANK	1	\$248,876.3
NICOLET NATIONAL BANK	6	\$1,351,469.1
OMEGA FINANCIAL SERVICES	1	\$250,718.0
OPUS BANK	1	\$198,235.4
PARK STERLING BANK	1	\$294,881.9
PATRIOT NATIONAL BANK	1	\$467,949.9
PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$170,246.6
PEOPLES EXCHANGE BANK	1	\$415,144.3
PEYTON FINANCIAL MORTGAGE INC	2	\$493,520.4
PINNACLE BANK	7	\$1,718,145.8
PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$225,392.5
PREFERRED HOME LENDING LLC	1	\$156,136.3
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$269,143.3
PRIORITY MORTGAGE CORP	2	\$427,985.0
QUAD CITY BANK AMD TRUST COMPANY	1	\$226,443.6
QUAD CITY BANK AND TRUST COMPANY	3	\$646,770.1
REEVES MORTGAGE	1	\$236,951.4
REPUBLICBANKAZ	1	\$183,181.1
RESIDENTIAL MORTGAGE GROUP, INC	1	\$341,473.6
RIVERSIDE MORTGAGE COMPANY INC	2	\$511,305.1
SECURITY NATIONAL BANK OF SOUTH DAKOTA	1	\$180,362.0
SERVICE FIRST FEDERAL CREDIT UNION	3	\$723,739.5
SERVISFIRST BANK	2	\$593,662.4
SMI LENDING INC	2	\$369,155.7
SOUTH LOUISIANA BANK	5	\$1,123,137.5
SOUTHERN FIDELITY MORTGAGE LLC	1	\$298,678.2
SOUTHERN MISSOURI BANK OF MARSHFIELD	2	\$441,458.4
SOUTHWEST FUNDING LP	1	\$151,336.9
STARION FINANCIAL	5	\$1,121,880.4
SUMMIT MORTGAGE BANKERS	1	\$398,202.1
SUMMIT MORTGAGE BANKERS INC	1	\$238,942.6
SUMMIT MORTGAGE BANKERS, INC	2	\$856,179.0
SUNMARK FEDERAL CREDIT UNION	1	\$203,092.2
THE FIRST STATE BANK	1	\$167,501.2
THE GUERNSEY BANK	1	\$242,704.2
THE NATIONAL BANK OF GEORGIA	2	\$580,394.4
THE PADUCAH BANK AND TRUST COMPANY	1	\$369,830.2

	TOWN AND COUNTRY CREDIT UNION	1	\$194,331.3
	TOWN AND COUNTRY CREDIT UNION	2	\$386,266.5
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$233,006.4
	TRUST COMPANY BANK	1	\$275,293.9
	UNION BANK AND TRUST COMPANY	2	\$382,748.5
	UNITED AMERICAN SAVINGS BANK	1	\$164,457.5
	UNITED BANK INC	1	\$377,313.4
	US MORTGAGE OF FLORIDA	1	\$417,000.0
	VALLEY VIEW STATE BANK	1	\$179,206.9
	WATERFORD BANK	3	\$915,778.8
	WORTHINGTON FEDERAL BANK	1	\$298,678.2
	WPS COMMUNITY BANK	2	\$345,832.2
	Unavailable	1	\$231,914.8
Total		285	\$68,982,242.7
3138MFYM3	1ST SIGNATURE LENDING, LLC	1	\$210,088.8
	AMERICA'S CHOICE HOME LOANS LP	1	\$218,780.5
	BEEHIVE FEDERAL CREDIT UNION	1	\$168,837.7
	COLLINS COMMUNITY CREDIT UNION	2	\$401,000.0
	COMMUNITY BANK	1	\$226,995.4
	CONSUMERS MORTGAGE CORPORATION	1	\$265,116.3
	DACOTAH BANK	1	\$249,600.0
	EVERET FINANCIAL, INC	1	\$199,063.4
	FCB MORTGAGE PARTNERS	1	\$263,867.1
	FIRST BANK	1	\$190,000.0
	FIRST PREMIER BANK	1	\$228,966.2
	FRANKLIN AMERICAN MORTGAGE COMPANY	23	\$5,980,899.5
	HOMETRUST MORTGAGE CORPORATION	1	\$368,402.2
	INLAND NORTHWEST BANK	1	\$415,199.2
	LRS FINANCIAL NETWORK, INC	1	\$249,264.0
	M&F BANK	1	\$250,878.5
	MBA MORTGAGE SERVICES, INC	1	\$180,000.0
	MERIDIAN RESIDENTIAL MORTGAGE LLC DBA FIRST MERIDIAN MORTGAGE	1	\$336,510.8
	METAIRIE BANK AND TRUST COMPANY	1	\$175,000.0
	MONARCH BANK	1	\$426,443.8
	MYERS PARK MORTGAGE	2	\$635,014.0
	MYERS PARK MORTGAGE INC	2	\$725,762.0
	MYERS PARK MORTGAGE, INC	2	\$1,026,430.4
	NATIONAL BANK OF COMMERCE	1	\$167,259.8
	NICOLET NATIONAL BANK	3	\$570,000.0
	NORTHSTAR MORTGAGE CORP	3	\$758,888.1
	OPUS BANK	1	\$219,721.5
	PINNACLE BANK	1	\$180,000.0
	REPUBLICBANKAZ	1	\$272,000.0

	SECKEL CAPITAL, LLC	2	\$633,000.0
	SUMMINT MORTGAGE BANKERS INC	1	\$268,786.4
	SUMMIT MORTGAGE BANKERS	1	\$338,486.9
	SUMMIT MORTGAGE BANKERS INC	1	\$292,474.1
	TEXAS STATE HOME LOANS INC	1	\$207,110.7
	THE ARLINGTON BANK	1	\$189,154.5
	WORTHINGTON FEDERAL BANK	1	\$372,733.9
	Unavailable	2	\$1,080,680.4
Total		69	\$18,942,417.4
3138MFYN1	BANK OF ANN ARBOR	2	\$592,544.3
	BANK OF BLUEGRASS & TRUST CO	1	\$309,602.2
	BANK OF NEBRASKA	2	\$443,776.2
	BANK OF THE BLUEGRASS & TRUST CO	1	\$164,500.0
	BANKFIRST FINANCIAL SERVICES	5	\$1,540,229.9
	BEEHIVE FEDERAL CREDIT UNION	1	\$204,000.0
	CHESAPEAKE BANK OF MARYLAND	1	\$193,136.6
	CITIZENS COMMUNITY BANK	2	\$401,341.7
	COASTAL CAROLINA NATIONAL BANK	1	\$183,700.0
	COLLINS COMMUNITY CREDIT UNION	1	\$224,000.0
	COMMUNITY BANK & TRUST	1	\$167,000.0
	COOSA VALLEY MORTGAGE, INC	1	\$248,876.3
	DIRECT MORTGAGE LOANS, LLC	1	\$265,076.9
	FIRST DAKOTA NATIONAL BANK	1	\$191,000.0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$247,000.0
	FIRST FINANCIAL BANK, N.A	2	\$388,304.1
	FIRST PREMIER BANK	1	\$237,000.0
	FRANKLIN AMERICAN MORTGAGE COMPANY	34	\$8,299,185.5
	GREENCHOICE BANK	1	\$350,433.5
	INSIGHT BANK	1	\$300,000.0
	INTERCONTINENTAL CAPIAL GROUP, INC	1	\$166,000.0
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$210,000.0
	LAWRENCE BANK	1	\$164,000.0
	LIBERTY BANK OF ARKANSAS	1	\$166,363.7
	LINCOLN FEDERAL SAVINGS BANK	1	\$355,893.2
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$410,000.0
	M&F BANK	1	\$348,426.9
	MORTGAGE SERVICES III LLC	1	\$156,240.0
	MYERS PARK MORTGAGE	1	\$270,789.6
	MYERS PARK MORTGAGE INC	1	\$225,000.0
	NEXBANK, SSB	1	\$176,371.6
	NICOLET NATIONAL BANK	1	\$227,000.0
	OMEGA FINANICAL SERVICES	1	\$240,000.0
	PINNACLE BANK	4	\$771,450.0
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$408,175.4

	STARION FINANCIAL	1	\$168,000.0
	THE PADUCAH BANK AND TRUST COMPANY	1	\$215,400.0
	UNION BANK AND TRUST COMPANY	1	\$223,809.5
	UNION CAPITAL MORTGAGE CORPORATION	1	\$238,500.0
	UNITED BANK INC	1	\$238,303.6
Total		84	\$20,330,431.5
3138MFYP6	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$162,502.3
	ASSURANCE FINANCIAL GROUP LLC	1	\$169,273.2
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$308,675.0
	GUARANTY BANK FSB DBA GUARANTY NORTEAST MTG	1	\$150,435.4
	MYERS PARK MORTGAGE INC	1	\$161,300.6
	REEVES MORTGAGE	1	\$174,251.8
Total		7	\$1,126,438.5
3138MFYQ4	AAKO INC	1	\$138,801.3
	EVERETT FINANCIAL, INC	2	\$254,377.5
	FIRST ARKANSAS FINANCIAL INC	1	\$124,460.2
	FIRST FEDERAL BANK	1	\$123,475.2
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$286,056.8
	HIGHLANDS RESIDENTIAL MORTGAGE,LTD	1	\$139,650.4
	KING FINANCIAL GROUP INC	1	\$124,800.0
	MBA MORTGAGE SERVICES, INC	1	\$134,746.4
	PREFERRED HOME LENDING LLC	1	\$112,317.7
	SUMMIT MORTGAGE CORPORATION	1	\$142,388.6
Total		12	\$1,581,074.4
3138MFYR2	ASHEVILLE SAVINGS BANK	1	\$101,563.9
	BANK OF NEBRASKA	1	\$100,829.2
	CERTIFIED MORTGAGE PLANNERS	1	\$93,722.6
	CERTUSBANK, A NATIONAL ASSOCIATION	1	\$86,247.5
	EVERET FINANCIAL, INC	1	\$104,695.8
	EVERETT FINANCIAL	2	\$190,602.8
	EVERETT FINANCIAL, INC	2	\$186,325.6
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$109,524.9
	JUST MORTGAGES INC	1	\$105,949.6
	SOUTHERN HERITAGE BANK	1	\$107,084.5
	SYRACUSE	1	\$86,823.4
	VICTORIAN FINANCE, LLC	1	\$93,594.0
Total		14	\$1,366,964.4
3138MFYS0	BANK OF NEBRASKA	1	\$83,644.4
	COLLINS COMMUNITY CREDIT UNION	1	\$51,727.6
	COMMUNITY BANK OF MARSHALL	1	\$79,654.5
	EVERETT FINANCIAL, INC	1	\$76,370.2

	FIRST ARKANSAS FINANCIAL INC	1	\$62,000.0
	FIRST SOUTHERN BANK	1	\$69,921.7
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$333,466.7
	HOMEFRONT MORTGAGE	1	\$44,805.6
	HOMEFRONT MORTGAGE, LLC	1	\$42,565.3
	M&F BANK	1	\$55,520.5
	M&F BANK, CORPORATION	1	\$50,766.0
	MERCHANTS & PLANTERS BANK	1	\$66,557.8
	PINNACLE BANK	2	\$94,846.8
	ROYAL UNITED MORTGAGE LLC	1	\$63,829.1
Total		19	\$1,175,676.8
3138MFYT8	3RD FINANCIAL SERVICE CORPORATION	2	\$192,145.1
	BANK OF ANN ARBOR	2	\$208,000.0
	BANK OF PUTNAM COUNTY	1	\$110,000.0
	BANK OF THE BLUEGRASS & TRUST CO	1	\$99,800.0
	BANKFIRST FINANCIAL SERVICES	2	\$209,463.4
	BEEHIVE FEDERAL CREDIT UNION	1	\$100,396.7
	BRITTON & KOONTZ BAN, N.A	1	\$92,984.3
	BRITTON & KOONTZ BANK	1	\$88,500.0
	CITIZEN UNION BANK	1	\$106,528.5
	COLLINS COMMUNITY CREDIT UNION	3	\$290,500.0
	COLLINS COMMUNITY UNION	1	\$95,000.0
	COLLINS CREDIT UNION	1	\$104,528.0
	COMMUNITY B&T	1	\$103,000.0
	COMMUNITY BANK & TRUST	1	\$94,577.2
	COMMUNITY BANKERS MORTGAGE GROUP	1	\$86,811.9
	CONCORDIA BANK	1	\$109,515.3
	CORNERSTONE COMMUNITY BANK	1	\$89,201.2
	FEDERATED LENDING CORPORATION	1	\$105,035.1
	FIRST PREMIER BANK	3	\$303,603.6
	FIRST SOUTHERN BANK	1	\$102,242.9
	FRANKLIN AMERICAN MORTGAGE COMPANY	22	\$2,175,587.5
	HIGHMARK FEDERAL CREDIT UNION	1	\$100,000.0
	HIGHMARK FEDREAL CREDIT UNION	1	\$100,000.0
	INTEGRITY FIRST BANK	2	\$178,586.5
	KEYSTONE MORTGAGE INC	1	\$96,000.0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$211,554.3
	LINCOLN FEDERAL SB	1	\$100,000.0
	LINCOLN MORTGAGE COMPANY	1	\$108,750.0
	MARKET MORTGAGE CO	1	\$103,900.0
	MYERS PARK MORTGAGE	1	\$96,066.2
	NICOLET NATION BANK	1	\$106,732.4
	NICOLET NATIONAL BANK	3	\$296,600.0
	PINNACLE BANK	2	\$198,557.2

	PLATTSMOUTH STATE BANK	1	\$97,000.0
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$108,519.7
	SERVICE FIRST FEDERAL CREDIT UNION	2	\$187,172.8
	STARION FINANCIAL	2	\$188,000.0
	THE CAMBELL & FETTER BANK	1	\$99,000.0
	THE FARMERS BANK	1	\$105,329.
	THE PLEASANT HILL BANK	1	\$89,595.4
	TOWN AND COUNTRY CREDIT UNIOIN	1	\$85,919.7
	TOWN AND COUNTRY CREDIT UNION	1	\$105,528.3
	UNITED BANK	1	\$100,000.0
	VALLEY BANK	1	\$98,563.8
	WATERFORD BANK	1	\$87,608.3
	WATERFORD BANK, N.A	1	\$106,030.7
	WILSON & MUIR BANK & TRUST COMPANY	1	\$100,000.0
	WORTHINGTON FEDERAL BANK	3	\$283,632.4
	Unavailable	1	\$108,519.7
Total		86	\$8,514,588.8
3138MFYU5	1ST BANK	1	\$83,517.1
	AMERICAN BANK	1	\$64,716.4
	AMERISERV FINANCIAL BANK	1	\$67,700.4
	ASHEVILLE SAVINGS BANK, SSB	2	\$108,936.5
	AUDUBON SAVINGS BANK	1	\$76,660.7
	BANK OF ANN ARBOR	1	\$49,777.5
	BANK OF NEBRASKA	1	\$66,704.8
	BANK OF NORTH CAROLINA	1	\$49,781.9
	BANKIOWA	1	\$67,100.0
	BEEHIVE FEDERAL CREDIT UNION	1	\$77,151.6
	CANON NATIONAL BANK	1	\$57,500.0
	CERTUSBANK	1	\$39,823.7
	CF BANK	1	\$84,900.0
	CITIZENS BANK	1	\$78,000.0
	CITIZENS COMMUNITY BANK	1	\$84,100.3
	COLLINS COMMUNITY CREDIT UNION	5	\$316,532.9
	COLLINS COMMUNITY UNION	1	\$50,000.0
	COMMUNITY B&T	1	\$72,500.0
	COMMUNITY BANK & TRUST	1	\$55,000.0
	COUNTRY CLUB BANK	1	\$74,669.5
	DACOTAH BANK	1	\$64,710.7
	FIRST AMERICAN BANK & TRUST CO	1	\$79,647.5
	FIRST BANK	1	\$77,649.4
	FIRST BANK MORTGAGE	1	\$49,550.0
	FIRST DAKOTA NATIONAL BANK	2	\$119,757.6
	FIRST NATIONAL BANK	1	\$54,755.2
	FIRST PREMIER BANK	4	\$254,356.3

	FIRST STATE BANK OF PURDY	1	\$59,738.2
	FRANKLIN AMERICAN MORTGAGE COMPANY	21	\$1,418,751.1
	HERITAGE BANK OF CENTRAL ILLINOIS	1	\$71,184.9
	INLAND NORTHWEST BANK	1	\$67,196.6
	KIMCENTRAL CREDIT UNION	1	\$77,600.0
	LINCOLN FEDERAL SB, OF NEBRASKA	1	\$63,715.2
	M & F BANK	1	\$66,698.8
	MID PENN BANK	1	\$59,730.3
	MYERS PARK MORTGAGE	1	\$79,644.0
	MYERS PARK MORTGAGE INC	1	\$78,500.0
	MYERS PARK MORTGAGE, INC	1	\$64,707.8
	NICOLET NATIONAL BANK	1	\$83,000.0
	OPUS BANK	1	\$82,630.6
	PEOPLES EXCHANGE BANK	1	\$64,710.7
	PINNACLE BANK	1	\$65,000.0
	PLATTSMOUTH STATE BANK	1	\$40,000.0
	PROSPER MORTGAGE FUNDING LLC	1	\$78,651.0
	SEASIDE NATIONAL BANK & TRUST	1	\$49,775.2
	SECURITY BANK	1	\$61,530.4
	SOUTHERN MISSOURI BANK OF MARSHFIELD	1	\$60,534.7
	STARION FINANCIAL	2	\$153,583.5
	SUNSTREET MORTGAGE, LLC	1	\$79,000.0
	THE COWBOY BANK OF TEXAS	1	\$59,100.0
	THE FIRST NATIONAL BANK AT PARIS	1	\$64,517.3
	TOWN AND COUNTRY CREDIT UNION	1	\$69,688.5
	UNITED BANK INC	3	\$208,904.7
	VANTAGE WEST CREDIT UNION	1	\$81,631.4
	WORTHINGTON FEDERAL BANK	1	\$74,662.9
	WORTHINGTON FEDERAL BANK	1	\$53,859.2
Total		88	\$5,863,748.7
3138MGCH6	NEW PENN FINANCIAL, LLC	9	\$3,108,800.0
	Unavailable	170	\$47,633,593.0
Total		179	\$50,742,393.0
3138MGCI2	Unavailable	6	\$1,802,464.6
Total		6	\$1,802,464.6
3138MGCK9	Unavailable	6	\$1,354,336.7
Total		6	\$1,354,336.7
3138MGCL7	Unavailable	7	\$1,538,149.0
Total		7	\$1,538,149.0
3138MGCM5	Unavailable	8	\$1,858,200.0

Total			8	\$1,858,200.0
3138MGCN3		NEW PENN FINANCIAL, LLC	2	\$659,600.0
		Unavailable	93	\$24,877,526.1
Total			95	\$25,537,126.1
3138MGDM4		ALLCOM CREDIT UNION	1	\$29,877.5
		AVIDIA BANK	2	\$377,000.1
		BANK OF CANTON	12	\$2,443,721.9
		BAYSTATE SAVINGS BANK	1	\$174,331.1
		BERKSHIRE BANK	5	\$902,915.3
		BLUE HILLS BANK	3	\$782,904.1
		BOSTON PRIVATE BANK	3	\$733,770.2
		BRIDGEWATER CREDIT UNION	1	\$133,600.0
		BRIDGEWATER SAVINGS	1	\$269,503.4
		BRISTOL COUNTY SAVINGS BANK	2	\$254,642.7
		CAMBRIDGE MORTGAGE GROUP, LLC	2	\$458,323.8
		CAPE COD CO-OPERATIVE	1	\$279,837.1
		CAPE COD FIVE	10	\$1,884,135.0
		CHARLES RIVER BANK	3	\$774,179.3
		COUNTRY BANK	4	\$429,269.9
		DEAN COOPERATIVE BANK	1	\$104,605.6
		EAST BOSTON SAVINGS BANK	4	\$1,070,962.0
		EASTERN BANK	2	\$298,892.2
		ENTERPRISE BANK & TRUST	3	\$433,601.8
		FAIRWAY INDEPENDENT MORTGAGE C	3	\$732,892.3
		FIRST CITIZENS FEDERAL CU	1	\$140,438.1
		FIRST FEDERAL SAVINGS BANK OF	2	\$600,114.6
		FIRST HOME MORTGAGE CORPORATIO	1	\$82,022.9
		FLORENCE SAVINGS BANK	1	\$196,910.0
		FRANKLIN AMERICAN MORTGAGE COM	1	\$216,473.3
		GREENFIELD SAVINGS BANK	1	\$140,193.0
		GUARANTEED RATE, INC	6	\$1,392,709.6
		HAMPDEN BANK	5	\$726,061.0
		HARBOR ONE CREDIT UNION	4	\$802,214.0
		HOLYOKE CREDIT UNION	1	\$142,745.0
		LEADER BANK, N.A	13	\$3,199,467.4
		LEADER MORTGAGE COMPANY, INC	1	\$290,483.8
		LEE BANK	3	\$291,027.7
		LEOMINSTER CREDIT UNION	2	\$302,749.6
		LOWELL COOPERATIVE BANK	4	\$773,630.4
		MACKINAC SAVINGS BANK	1	\$101,703.2
		MECHANICS COOPERATIVE BANK	1	\$202,000.0
		MEETINGHOUSE COOPERATIVE BANK	1	\$239,030.5
		MERRIMACK MORTGAGE COMPANY, IN	3	\$604,566.6

	METRO CREDIT UNION	3	\$717,515.2
	MIDDLESEX SAVINGS BANK	2	\$332,503.6
	MILFORD NATIONAL BANK AND TRUS	1	\$178,500.0
	MONSON SAVINGS BANK	2	\$256,051.2
	MORTGAGE ACCESS CORP	1	\$188,858.7
	MORTGAGE FINANCIAL, INC	6	\$1,262,420.
	MORTGAGE MASTER, INC	5	\$1,245,753.0
	MORTGAGE NETWORK, INC	11	\$2,553,636.1
	MSA MORTGAGE LLC	8	\$2,468,678.8
	NE MOVES MORTGAGE CORPORATION	24	\$5,368,120.1
	NMTW COMMUNITY CREDIT UNION	1	\$295,414.1
	NORTH SHORE BANK	1	\$172,240.1
	PENTUCKET BANK	1	\$260,000.0
	PEOPLE'S UNITED BANK	1	\$75,539.6
	PEOPLESBANK	6	\$885,246.7
	POLI MORTGAGE GROUP INC	2	\$530,613.9
	PROSPECT MORTGAGE LLC	7	\$1,208,621.4
	PULTE MORTGAGE LLC	5	\$1,263,347.4
	RANDOLPH SAVINGS BANK	2	\$306,106.5
	RELIANT MORTGAGE COMPANY LLC	13	\$3,158,417.0
	RESIDENTIAL MORTGAGE SERVICES	18	\$3,333,780.2
	ROCKLAND TRUST COMPANY	1	\$246,636.1
	SALEM FIVE MORTGAGE COMPANY, L	15	\$2,854,983.0
	SAVERS CO-OPERATIVE BANK	2	\$290,655.4
	SOUTH COASTAL BANK	1	\$199,206.1
	SOUTHBRIDGE SAVINGS BANK	2	\$272,528.2
	ST. ANNE'S CREDIT UNION	3	\$472,837.4
	STONEHAMBANK	5	\$1,288,741.8
	THE SAVINGS BANK	1	\$190,699.4
	WEBSTER FIVE CENTS SAVINGS BAN	2	\$201,378.2
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$208,692.1
	WINTER HILL BANK, FSB	1	\$257,212.0
Total		270	\$55,558,442.3
3138MGDN2	ACADEMY MORTGAGE CORPORATION	2	\$435,969.1
	AVIDIA BANK	1	\$256,138.5
	BANK OF CANTON	4	\$1,004,917.0
	BEVERLY COOPERATIVE BANK	1	\$214,000.0
	BRISTOL COUNTY SAVINGS BANK	3	\$625,334.8
	CAMBRIDGE MORTGAGE GROUP, LLC	1	\$329,355.7
	CHARLES RIVER BANK	1	\$203,725.2
	COUNTRY BANK	1	\$178,348.3
	DEAN COOPERATIVE BANK	1	\$244,554.9
	EAST BOSTON SAVINGS BANK	1	\$416,412.4
	EASTERN BANK	2	\$485,330.4

	ENTERPRISE BANK & TRUST	1	\$152,044.9
	EVOLVE BANK AND TRUST	1	\$162,539.8
	FAIRWAY INDEPENDENT MORTGAGE C	3	\$854,272.1
	FIDELITY COOPERATIVE BANK	2	\$739,945.7
	FLORENCE SAVINGS BANK	2	\$463,585.9
	FRANKLIN AMERICAN MORTGAGE COM	1	\$371,766.4
	GUARANTEED RATE, INC	9	\$2,223,191.5
	HARBOR ONE CREDIT UNION	2	\$422,417.2
	LEADER BANK, N.A	8	\$2,630,507.1
	LEADER MORTGAGE COMPANY, INC	1	\$269,619.5
	LOWELL COOPERATIVE BANK	4	\$1,186,575.5
	MACKINAC SAVINGS BANK	1	\$301,084.6
	MEETINGHOUSE COOPERATIVE BANK	1	\$315,973.6
	METRO CREDIT UNION	2	\$442,672.7
	MORTGAGE FINANCIAL, INC	3	\$836,505.5
	MORTGAGE MASTER, INC	6	\$1,918,203.2
	MORTGAGE NETWORK, INC	15	\$3,950,227.3
	MSA MORTGAGE LLC	6	\$1,536,584.9
	NE MOVES MORTGAGE CORPORATION	11	\$3,054,025.2
	NORTH BROOKFIELD SAVINGS	1	\$177,760.2
	NORTH SHORE BANK	1	\$199,225.1
	NORWICH COMMERCIAL GROUP INC	2	\$494,029.1
	PROSPECT MORTGAGE LLC	6	\$1,768,574.3
	RELIANT MORTGAGE COMPANY LLC	4	\$1,137,506.3
	RESIDENTIAL MORTGAGE SERVICES	9	\$2,511,793.1
	ROCKLAND TRUST COMPANY	1	\$264,634.9
	SALEM FIVE MORTGAGE COMPANY, L	4	\$930,564.3
	SOUTH COASTAL BANK	1	\$317,821.3
	STONEHAMBANK	2	\$488,460.6
	WAKEFIELD CO-OPERATIVE BANK	1	\$397,152.0
	WEBSTER BANK	1	\$222,792.6
Total		130	\$35,136,144.3
3138MGDP7	ATHOL CREDIT UNION	1	\$130,027.7
	FIRST FEDERAL SAVINGS BANK OF	1	\$118,713.9
	FLORENCE SAVINGS BANK	1	\$131,714.3
	FRANKLIN AMERICAN MORTGAGE COM	1	\$144,616.9
	GUARANTEED RATE, INC	1	\$86,877.4
	HARBOR ONE CREDIT UNION	1	\$132,717.7
	LEADER BANK, N.A	1	\$130,769.5
	MORTGAGE MASTER, INC	1	\$109,096.0
	MORTGAGE NETWORK, INC	2	\$264,251.3
	NE MOVES MORTGAGE CORPORATION	1	\$112,599.6
	NORWICH COMMERCIAL GROUP INC	2	\$163,171.6
	PEOPLESBANK	1	\$144,384.9

	PROSPECT MORTGAGE LLC	1	\$125,922.3
	RESIDENTIAL MORTGAGE SERVICES	1	\$141,420.4
Total		16	\$1,936,284.1
3138MGF26	GUILD MORTGAGE COMPANY	101	\$26,624,862.8
Total		101	\$26,624,862.8
3138MGF34	GUILD MORTGAGE COMPANY	32	\$8,651,429.9
Total		32	\$8,651,429.9
3138MGF42	GUILD MORTGAGE COMPANY	5	\$539,812.7
	Unavailable	8	\$462,676.1
Total		13	\$1,002,488.8
3138MGF59	GUILD MORTGAGE COMPANY	3	\$1,039,161.1
Total		3	\$1,039,161.1
3138MGF67	GUILD MORTGAGE COMPANY	20	\$1,348,724.4
Total		20	\$1,348,724.4
3138MGF75	GUILD MORTGAGE COMPANY	46	\$6,339,184.7
Total		46	\$6,339,184.7
3138MGF83	GUILD MORTGAGE COMPANY	32	\$5,141,210.1
Total		32	\$5,141,210.1
3138MGF91	GUILD MORTGAGE COMPANY	19	\$1,300,361.8
Total		19	\$1,300,361.8
3138MGFM2	Unavailable	104	\$24,498,346.5
Total		104	\$24,498,346.5
3138MGFT7	GUILD MORTGAGE COMPANY	63	\$15,499,559.5
Total		63	\$15,499,559.5
3138MGFU4	GUILD MORTGAGE COMPANY	33	\$3,239,614.5
Total		33	\$3,239,614.5
3138MGFV2	GUILD MORTGAGE COMPANY	19	\$2,247,691.5
Total		19	\$2,247,691.5
3138MGFW0	GUILD MORTGAGE COMPANY	4	\$1,058,560.0
Total		4	\$1,058,560.0
3138MGFX8	GUILD MORTGAGE COMPANY	10	\$1,661,795.3

Total			10	\$1,661,795.3
3138MGFY6		GUILD MORTGAGE COMPANY	28	\$6,495,096.5
Total			28	\$6,495,096.5
3138MGFZ3		GUILD MORTGAGE COMPANY	15	\$2,067,849.1
Total			15	\$2,067,849.1
3138MGGA7		GUILD MORTGAGE COMPANY	26	\$2,570,440.5
Total			26	\$2,570,440.5
3138MGGB5		GUILD MORTGAGE COMPANY	20	\$2,347,221.7
Total			20	\$2,347,221.7
3138MGGC3		GUILD MORTGAGE COMPANY	13	\$1,819,285.5
Total			13	\$1,819,285.5
3138MGGD1		GUILD MORTGAGE COMPANY	10	\$2,645,602.2
Total			10	\$2,645,602.2
3138MGGE9		GUILD MORTGAGE COMPANY	5	\$1,387,475.0
Total			5	\$1,387,475.0
3138MGGF6		GUILD MORTGAGE COMPANY	9	\$1,766,964.9
Total			9	\$1,766,964.9
3138MGGG4		GUILD MORTGAGE COMPANY	6	\$1,596,062.5
Total			6	\$1,596,062.5
3138MGGH2		GUILD MORTGAGE COMPANY	33	\$1,934,666.5
Total			33	\$1,934,666.5
3138MGGJ8		GUILD MORTGAGE COMPANY	5	\$1,499,495.1
Total			5	\$1,499,495.1
3138MGGK5		GUILD MORTGAGE COMPANY	6	\$1,127,407.6
Total			6	\$1,127,407.6
3138MGHT5		Unavailable	8	\$1,305,975.0
Total			8	\$1,305,975.0
3138MGL29		USAA FEDERAL SAVINGS BANK	90	\$8,951,505.5
Total			90	\$8,951,505.5
3138MGL37		USAA FEDERAL SAVINGS BANK	149	\$19,222,422.2

Total			149	\$19,222,422.2
3138MGL45		USAA FEDERAL SAVINGS BANK	83	\$13,388,249.2
Total			83	\$13,388,249.2
3138MGL52		USAA FEDERAL SAVINGS BANK	241	\$61,424,241.8
Total			241	\$61,424,241.8
3138MGL60		USAA FEDERAL SAVINGS BANK	25	\$1,711,726.8
Total			25	\$1,711,726.8
3138MGL78		USAA FEDERAL SAVINGS BANK	12	\$1,144,024.7
Total			12	\$1,144,024.7
3138MGL86		USAA FEDERAL SAVINGS BANK	9	\$1,136,041.6
Total			9	\$1,136,041.6
3138MGL94		USAA FEDERAL SAVINGS BANK	6	\$1,214,089.0
Total			6	\$1,214,089.0
3138MGLK9		USAA FEDERAL SAVINGS BANK	75	\$15,898,670.2
Total			75	\$15,898,670.2
3138MGLL7		USAA FEDERAL SAVINGS BANK	41	\$2,814,252.0
Total			41	\$2,814,252.0
3138MGLM5		USAA FEDERAL SAVINGS BANK	29	\$2,901,163.0
Total			29	\$2,901,163.0
3138MGLN3		USAA FEDERAL SAVINGS BANK	38	\$4,446,478.9
Total			38	\$4,446,478.9
3138MGLP8		USAA FEDERAL SAVINGS BANK	65	\$8,966,667.0
Total			65	\$8,966,667.0
3138MGLQ6		USAA FEDERAL SAVINGS BANK	55	\$9,000,779.1
Total			55	\$9,000,779.1
3138MGLR4		USAA FEDERAL SAVINGS BANK	349	\$89,337,049.8
Total			349	\$89,337,049.8
3138MGLS2		USAA FEDERAL SAVINGS BANK	33	\$2,257,451.0
Total			33	\$2,257,451.0
3138MGLT0		USAA FEDERAL SAVINGS BANK	34	\$3,302,775.4

Total			34	\$3,302,775.4
3138MGLU7		USAA FEDERAL SAVINGS BANK	18	\$2,116,097.7
Total			18	\$2,116,097.7
3138MGLV5		USAA FEDERAL SAVINGS BANK	28	\$3,869,714.9
Total			28	\$3,869,714.9
3138MGLW3		USAA FEDERAL SAVINGS BANK	11	\$1,790,815.0
Total			11	\$1,790,815.0
3138MGLX1		USAA FEDERAL SAVINGS BANK	10	\$2,395,078.9
Total			10	\$2,395,078.9
3138MGLY9		USAA FEDERAL SAVINGS BANK	18	\$2,576,881.9
Total			18	\$2,576,881.9
3138MGLZ6		USAA FEDERAL SAVINGS BANK	91	\$6,312,588.0
Total			91	\$6,312,588.0
3138MGMA0		USAA FEDERAL SAVINGS BANK	11	\$1,845,700.0
Total			11	\$1,845,700.0
3138MH3G6		PINNACLE CAPITAL MORTGAGE CORPORATION	16	\$1,398,495.0
Total			16	\$1,398,495.0
3138MH3H4		PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$1,189,400.0
Total			10	\$1,189,400.0
3138MH3J0		PINNACLE CAPITAL MORTGAGE CORPORATION	15	\$2,067,230.0
Total			15	\$2,067,230.0
3138MH3K7		PINNACLE CAPITAL MORTGAGE CORPORATION	14	\$2,373,205.0
Total			14	\$2,373,205.0
3138MH3L5		PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,773,625.0
Total			7	\$1,773,625.0
3138MH3M3		PINNACLE CAPITAL MORTGAGE CORPORATION	28	\$2,521,551.0
Total			28	\$2,521,551.0
3138MH3N1		PINNACLE CAPITAL MORTGAGE CORPORATION	29	\$6,909,900.0
Total			29	\$6,909,900.0
3138MH3P6		PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,221,500.0

Total			6	\$1,221,500.0
3138MH3Q4		PINNACLE CAPITAL MORTGAGE CORPORATION	23	\$2,985,770.0
Total			23	\$2,985,770.0
3138MH4V2		BANK IOWA	2	\$435,707.1
		BANKERS TRUST - CLIVE	1	\$129,808.0
		BANKERS TRUST COMPANY	2	\$261,605.0
		COUNCIL BLUFFS SAVINGS BANK D/B/ACA	1	\$213,300.0
		FARMERS TRUST & SAVINGS BANK	1	\$139,358.1
		FIRST CENTRAL STATE BANK	2	\$536,328.9
		FIRST COUNTY BANK	4	\$537,946.9
		FIRST NATIONAL BANK	2	\$239,900.6
		GUARANTY BANK & TRUST CO	1	\$279,214.0
		KANSAS STATE BANK OF MANHATTAN	3	\$1,019,710.6
		SECURITY NATIONAL BANK	1	\$89,292.8
		SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$147,328.1
		THE SECURITY NATIONAL BANK OF SIOUX	1	\$177,191.9
Total			22	\$4,206,692.5
3138MHGM9		Unavailable	12	\$3,249,484.5
Total			12	\$3,249,484.5
3138MHU27		NORTH COUNTRY FEDERAL CREDIT UNION	1	\$109,250.0
		QUICKEN LOANS INC	73	\$19,963,938.0
Total			74	\$20,073,188.0
3138MHU35		QUICKEN LOANS INC	68	\$20,063,225.0
Total			68	\$20,063,225.0
3138MHU43		QUICKEN LOANS INC	39	\$10,170,707.0
Total			39	\$10,170,707.0
3138MHUC5		GUARANTEED RATE, INC	16	\$3,976,370.6
Total			16	\$3,976,370.6
3138MHUD3		GUARANTEED RATE, INC	20	\$6,313,299.1
Total			20	\$6,313,299.1
3138MHUE1		GUARANTEED RATE, INC	5	\$1,563,900.0
Total			5	\$1,563,900.0
3138MHUM3		GUARANTEED RATE, INC	16	\$4,280,337.0
Total			16	\$4,280,337.0

3138MHUR2		GUARANTEED RATE, INC	19	\$5,910,547.3
Total			19	\$5,910,547.3
3138MHUY7		QUICKEN LOANS INC	28	\$8,908,507.4
Total			28	\$8,908,507.4
3138MHUZ4		QUICKEN LOANS INC	84	\$25,131,017.3
Total			84	\$25,131,017.3
3138MHX24		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$1,159,500.0
Total			3	\$1,159,500.0
3138MHX32		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$3,055,800.0
Total			10	\$3,055,800.0
3138MHX40		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	33	\$10,029,571.0
Total			33	\$10,029,571.0
3138MHXY4		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	42	\$14,465,202.0
		Unavailable	1	\$398,270.2
Total			43	\$14,863,472.2
3138MHXZ1		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$6,136,762.0
Total			14	\$6,136,762.0
3138MJ3S6		ENVOY MORTGAGE, LIMITED PARTNERSHIP	4	\$790,452.5
		ENVOY MORTGAGE, LTD	20	\$5,239,576.0
Total			24	\$6,030,028.5
3138MJ3T4		ENVOY MORTGAGE, LIMITED PARTNERSHIP	2	\$493,600.0
		ENVOY MORTGAGE, LTD	21	\$5,905,723.6
Total			23	\$6,399,323.6
3138MJ3U1		ENVOY MORTGAGE, LTD	22	\$6,346,100.0
Total			22	\$6,346,100.0
3138MJ3V9		ENVOY MORTGAGE, LTD	21	\$5,167,246.5
Total			21	\$5,167,246.5
3138MJ3W7		ENVOY MORTGAGE, LTD	18	\$4,884,425.0
Total			18	\$4,884,425.0
3138MJ3X5		ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$323,000.0
		ENVOY MORTGAGE, LTD	23	\$5,964,081.7
Total			24	\$6,287,081.7

3138MJ3Y3	ENVOY MORTGAGE, LTD	17	\$5,349,250.0
Total		17	\$5,349,250.0
3138MJ3Z0	ENVOY MORTGAGE, LTD	5	\$1,270,400.0
Total		5	\$1,270,400.0
3138MJ4A4	ENVOY MORTGAGE, LTD	24	\$1,693,989.2
Total		24	\$1,693,989.2
3138MJ4B2	ENVOY MORTGAGE, LTD	14	\$1,335,715.0
Total		14	\$1,335,715.0
3138MJ4C0	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$126,000.0
	ENVOY MORTGAGE, LTD	10	\$1,292,640.0
Total		11	\$1,418,640.0
3138MJ4D8	ENVOY MORTGAGE, LTD	7	\$1,590,300.0
Total		7	\$1,590,300.0
3138MJBG3	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	2	\$336,650.0
	BREMER BANK	1	\$41,800.0
	KLEINBANK	1	\$246,919.2
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$97,783.9
	MORTGAGES UNLIMITED INC	1	\$165,899.1
	PHH HOME LOANS, LLC (ORG#1001875)	1	\$145,179.1
Total		7	\$1,034,231.5
3138MJBH1	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$146,249.3
	MIDCOUNTRY BANK	1	\$144,734.6
	PHH HOME LOANS, LLC (ORG#1001875)	3	\$509,888.1
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$69,734.8
Total		6	\$870,607.0
3138MJG29	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$191,641.6
	AMERICAN INTERNET MORTGAGE, INC	4	\$1,145,409.7
	CBC NATIONAL BANK (GA)	1	\$100,000.0
	CHERRY CREEK MORTGAGE COMPANY, INC	1	\$189,554.1
	CITIBANK,N.A	20	\$5,333,674.9
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$289,730.2
	FLORIDA CAPITAL BANK MORTGAGE	1	\$192,162.5
	GMH MORTGAGE SERVICES LLC	1	\$329,396.4
	JMAC LENDING, INC	4	\$1,015,354.3
	MORTGAGE FINANCIAL, INC	1	\$229,000.0
	Unavailable	11	\$3,688,420.3

Total			46	\$12,704,344.3
3138MJG37	AMERICAN INTERNET MORTGAGE, INC		8	\$2,727,250.9
	CBC NATIONAL BANK (GA)		1	\$285,600.0
	CITIBANK,N.A		2	\$833,319.7
	CMG MORTGAGE, INC. DBA CMG FINANCIAL		1	\$416,700.0
	FIDELITY BANK MORTGAGE		1	\$279,000.0
	FLORIDA CAPITAL BANK MORTGAGE		2	\$366,375.0
	JMAC LENDING, INC		1	\$218,000.0
	LENOX FINANCIAL MORTGAGE CORPORATION		1	\$362,500.0
	MORTGAGE MASTER, INC		1	\$335,000.0
	PERL MORTGAGE, INC		1	\$148,000.0
	RMC VANGUARD MORTGAGE CORP		1	\$180,000.0
	Unavailable		6	\$2,432,390.6
Total			26	\$8,584,136.3
3138MJG45	CITIBANK,N.A		8	\$1,875,040.0
	REAL ESTATE MORTGAGE NETWORK, INC		1	\$148,453.9
	Unavailable		6	\$1,224,400.0
Total			15	\$3,247,893.9
3138MJG52	AMERICAN INTERNET MORTGAGE, INC		5	\$1,518,550.0
	CITIBANK,N.A		2	\$783,000.0
	CMG MORTGAGE, INC. DBA CMG FINANCIAL		1	\$417,000.0
	LUXURY MORTGAGE CORP		1	\$400,000.0
	Unavailable		4	\$1,150,199.9
Total			13	\$4,268,749.9
3138MJGF0	CITIBANK,N.A		1	\$264,000.0
	Unavailable		7	\$1,598,612.9
Total			8	\$1,862,612.9
3138MJGG8	CITIBANK,N.A		4	\$311,958.6
	Unavailable		11	\$1,313,513.7
Total			15	\$1,625,472.4
3138MJGH6	CITIBANK,N.A		122	\$7,174,772.6
	SYNOVUS MORTGAGE CORP		1	\$62,221.8
	Unavailable		9	\$557,197.0
Total			132	\$7,794,191.4
3138MJGJ2	CITIBANK,N.A		65	\$6,354,068.2
	GREAT WESTERN FINANCIAL SERVICES, INC		4	\$413,842.1
	MORTGAGE LENDERS OF AMERICA, LLC		1	\$104,435.1
	MORTGAGE MASTER, INC		3	\$306,101.4

	T.J. FINANCIAL, INC	1	\$95,572.8
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$100,500.0
	Unavailable	12	\$1,181,364.0
Total		87	\$8,555,883.8
3138MJGK9	ANCHOR FUNDING CORPORATION	1	\$114,800.0
	CITIBANK,N.A	35	\$4,079,721.8
	MORTGAGE MASTER, INC	1	\$123,000.0
	RESOURCE FINANCIAL SERVICES, INC	1	\$112,691.2
	Unavailable	11	\$1,305,384.2
Total		49	\$5,735,597.2
3138MJGL7	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	2	\$710,600.0
	ANCHOR FUNDING CORPORATION	1	\$220,000.0
	CITIBANK,N.A	8	\$2,538,837.0
	JMAC LENDING, INC	6	\$1,823,664.0
	MORTGAGE MASTER, INC	3	\$888,400.0
	POLI MORTGAGE GROUP INC	2	\$626,206.7
	Unavailable	1	\$286,753.3
Total		23	\$7,094,461.2
3138MJGM5	ALL HOME LENDING, INC	3	\$956,142.5
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	19	\$5,629,765.7
	AMERICAN FINANCING CORPORATION	3	\$959,341.5
	AMERICAN INTERNET MORTGAGE, INC	1	\$436,297.1
	ANCHOR FUNDING CORPORATION	4	\$930,500.0
	ANGEL OAK FUNDING LLC	1	\$286,500.0
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	2	\$575,498.0
	BAY EQUITY LLC	6	\$1,686,613.5
	BLUFI LENDING CORPORATION	1	\$206,500.0
	CAPSTONE LENDING CORP	5	\$1,611,220.5
	CBC NATIONAL BANK (GA)	3	\$651,696.0
	CENTRAL BANC MORTGAGE CORPORATION	2	\$451,750.0
	CHICAGO FINANCIAL SERVICES, INC	7	\$1,873,708.8
	CITIBANK,N.A	475	\$126,712,709.7
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$275,000.0
	F AND B ACQUISITION GROUP LLC	1	\$223,500.0
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$326,978.0
	GENCOR MORTGAGE, INC	1	\$408,317.9
	GOLD COAST BANK	2	\$374,165.1
	GREAT WESTERN FINANCIAL SERVICES, INC	6	\$1,333,691.9
	JMAC LENDING, INC	47	\$17,221,676.6
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$907,536.9
	LUTHER BURBANK MORTGAGE	2	\$447,638.1

	MLD MORTGAGE INC	4	\$1,401,157.1
	MLD MORTGAGE INC. D/B/A THE MONEY STORE	1	\$409,340.5
	MORTGAGE FINANCIAL, INC	2	\$746,810.7
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$322,313.0
	MORTGAGE MASTER, INC	95	\$27,863,081.5
	NATIONAL BANK OF KANSAS CITY	1	\$371,000.0
	NETWORK FUNDING, L.P	1	\$213,130.0
	NEXBANK SSB	2	\$437,708.6
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,892,950.6
	POLI MORTGAGE GROUP INC	6	\$1,481,800.0
	PRIMARY RESIDENTIAL MORTGAGE (2)	1	\$188,844.3
	RADIUS FINANCIAL GROUP INC	10	\$2,464,409.0
	SEMPER HOME LOANS, INC	1	\$267,537.4
	SOUTHWEST SECURITIES, FSB	1	\$366,934.1
	STEWART INVESTMENTS INC	22	\$5,762,335.2
	T.J. FINANCIAL, INC	31	\$8,710,082.4
	TERRACE MORTGAGE COMPANY	21	\$6,329,150.0
	TOTAL MORTGAGE SERVICES, L.L.C	11	\$2,800,851.4
	VERITAS FUNDING LLC	4	\$927,156.9
	WALL FINANCIAL INC	6	\$1,750,678.6
	WARD LENDING GROUP, LLC	1	\$300,000.0
	Unavailable	207	\$61,847,624.4
Total		1,029	\$291,341,644.8
3138MJGN3	CITIBANK,N.A	8	\$2,512,336.2
	Unavailable	12	\$3,694,175.6
Total		20	\$6,206,511.9
3138MJGP8	CITIBANK,N.A	1	\$249,309.0
	Unavailable	3	\$910,015.4
Total		4	\$1,159,324.4
3138MJGQ6	AMERICAN FINANCING CORPORATION	1	\$142,401.2
	ANCHOR FUNDING CORPORATION	3	\$418,000.0
	CBC NATIONAL BANK (GA)	1	\$129,427.2
	CITIBANK,N.A	58	\$7,957,363.3
	GREAT WESTERN FINANCIAL SERVICES, INC	5	\$715,246.7
	MORTGAGE MASTER, INC	4	\$555,754.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$134,411.1
	T.J. FINANCIAL, INC	2	\$275,773.3
	TERRACE MORTGAGE COMPANY	1	\$140,000.0
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$129,415.7
	VERITAS FUNDING LLC	1	\$148,663.4
	Unavailable	8	\$1,114,968.4
Total		86	\$11,861,424.6

3138MJGR4	CITIBANK,N.A	7	\$1,428,351.0
	Unavailable	1	\$208,800.0
Total		8	\$1,637,151.0
3138MJGS2	GENCOR MORTGAGE, INC	1	\$276,077.6
	PEOPLES BANK	1	\$203,481.4
	Unavailable	3	\$744,200.0
Total		5	\$1,223,759.0
3138MJGT0	CITIBANK,N.A	3	\$780,615.9
	POLI MORTGAGE GROUP INC	1	\$157,782.3
	Unavailable	6	\$1,825,427.1
Total		10	\$2,763,825.3
3138MJGU7	CITIBANK,N.A	94	\$5,937,960.3
	Unavailable	18	\$1,361,333.8
Total		112	\$7,299,294.1
3138MJGV5	CITIBANK,N.A	44	\$4,142,343.0
	Unavailable	12	\$1,131,760.2
Total		56	\$5,274,103.2
3138MJGW3	CITIBANK,N.A	88	\$5,182,535.5
	Unavailable	18	\$1,181,974.8
Total		106	\$6,364,510.4
3138MJGX1	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	3	\$1,165,796.9
	BAY EQUITY LLC	1	\$240,000.0
	CAPSTONE LENDING CORP	1	\$290,000.0
	CBC NATIONAL BANK (GA)	1	\$254,000.0
	CHICAGO FINANCIAL SERVICES, INC	2	\$522,500.0
	CITIBANK,N.A	47	\$10,992,367.6
	GMH MORTGAGE SERVICES LLC	1	\$310,000.0
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$392,380.0
	JMAC LENDING, INC	17	\$5,340,810.9
	MLD MORTGAGE INC	1	\$365,350.5
	MORTGAGE MASTER, INC	19	\$5,448,995.6
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$387,279.1
	RADIUS FINANCIAL GROUP INC	3	\$785,400.0
	STEWART INVESTMENTS INC	1	\$232,888.9
	T.J. FINANCIAL, INC	3	\$654,055.6
	TERRACE MORTGAGE COMPANY	3	\$767,200.0
	TOTAL MORTGAGE SERVICES, L.L.C	3	\$941,000.0
	WALL FINANCIAL INC	1	\$166,000.0

	Unavailable	23	\$6,359,260.6
Total		134	\$35,615,286.1
3138MJGY9	AMERICAN INTERNET MORTGAGE, INC	11	\$2,456,767.3
	BANKERS TRUST CO NA	2	\$584,000.0
	CAPSTONE LENDING CORP	1	\$530,000.0
	CITIBANK,N.A	7	\$2,336,232.7
	FIDELITY BANK MORTGAGE	1	\$303,443.9
	FLORIDA CAPITAL BANK MORTGAGE	1	\$416,268.9
	T.J. FINANCIAL, INC	1	\$416,004.6
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$400,000.0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$103,809.7
	Unavailable	6	\$1,123,990.6
Total		32	\$8,670,518.0
3138MJGZ6	AMERICAN INTERNET MORTGAGE, INC	1	\$625,500.0
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$95,800.0
	CITIBANK,N.A	1	\$417,000.0
	FIDELITY BANK MORTGAGE	1	\$384,300.0
	Unavailable	1	\$407,800.0
Total		5	\$1,930,400.0
3138MJJH3	HSBC BANK USA, N.A	31	\$7,824,932.0
Total		31	\$7,824,932.0
3138MJJJ9	HSBC BANK USA, N.A	6	\$1,076,590.8
Total		6	\$1,076,590.8
3138MJJK6	HSBC BANK USA, N.A	30	\$6,233,203.3
Total		30	\$6,233,203.3
3138MJJL4	HSBC BANK USA, N.A	8	\$2,451,165.0
Total		8	\$2,451,165.0
3138MJJM2	HSBC BANK USA, N.A	10	\$2,416,700.0
Total		10	\$2,416,700.0
3138MJJN0	HSBC BANK USA, N.A	10	\$1,958,532.2
Total		10	\$1,958,532.2
3138MJJP5	HSBC BANK USA, N.A	11	\$2,526,731.9
Total		11	\$2,526,731.9
3138MJJQ3	HSBC BANK USA, N.A	8	\$1,892,400.0
Total		8	\$1,892,400.0

3138MJJR1	HSBC BANK USA, N.A	8	\$1,960,681.0
Total		8	\$1,960,681.0
3138MJJS9	HSBC BANK USA, N.A	5	\$1,579,000.0
Total		5	\$1,579,000.0
3138MJNG0	ENVOY MORTGAGE, LTD	19	\$3,897,400.0
Total		19	\$3,897,400.0
3138MJNH8	ENVOY MORTGAGE, LTD	13	\$1,162,073.9
Total		13	\$1,162,073.9
3138MJNJ4	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$67,500.0
	ENVOY MORTGAGE, LTD	11	\$944,060.2
Total		12	\$1,011,560.2
3138MJNK1	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$127,600.0
	ENVOY MORTGAGE, LTD	7	\$910,970.0
Total		8	\$1,038,570.0
3138MJSH3	ALLY BANK	1	\$159,300.0
	ALLY BANK (CORP.)	1	\$168,200.0
	ALLY BANK CORP	2	\$305,465.4
	ALLY CAPITAL CORP	1	\$123,000.0
	ALLYBANK	1	\$146,030.2
	Unavailable	1	\$134,545.3
Total		7	\$1,036,541.0
3138MJSY6	A & N MORTGAGE SERVICES, INC	2	\$413,000.0
	ADVANCE MORTGAGE CORPORATION	1	\$100,000.0
	ALLY BANK	30	\$9,669,403.7
	ALLY BANK CORP	5	\$1,412,802.1
	ALLY CAPITAL CORP	3	\$936,098.6
	AMERICAN BANK & TRUST COMPANY, NA	1	\$107,500.0
	ANTHEM BANK & TRUST	1	\$330,000.0
	ARBOR MORTGAGE CORPORATION	3	\$1,121,556.0
	BANK OF OAK RIDGE	1	\$198,643.6
	BONDCORP REALTY SERVICES, INC	1	\$371,000.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$651,366.4
	CALCON MUTUAL	2	\$653,240.3
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$309,433.0
	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$400,000.0
	CAPITAL CENTER, LLC	5	\$766,686.0
	CHERRY CREEK MORTGAGE CO, INC	4	\$874,329.3

CORNERSTONE HOME LENDING	1	\$214,000.0
CORNERSTONE HOME LENDING, INC	1	\$296,490.3
CORNERSTONE MORTGAGE COMPANY	1	\$264,040.3
CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING	1	\$416,253.2
CROSSLINE CAPITAL INC	4	\$1,296,390.6
DIRECTORS MORTGAGE, INC	5	\$1,446,456.0
DRAPER AND KRAMER MORTGAGE CORP	1	\$494,113.5
EAGLEBANK	4	\$1,440,919.9
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$110,809.6
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$199,634.2
FIRST CENTENNIAL MORTGAGE CORPORATION	3	\$909,284.3
FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$153,300.0
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$189,652.4
GATEWAY BANK MORTGAGE, INC	1	\$288,960.1
HEARTLAND BANK	1	\$396,568.3
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$341,400.4
HUNTER FINANCIAL GROUP, LLC	3	\$951,500.0
INTERCONTINENTAL CAPITAL GROUP, INC	1	\$212,500.0
JMJ FINANCIAL GROUP	1	\$417,000.0
LOANSOUTH MORTGAGE OF ALABAMA, LLC	1	\$330,294.7
LOWELL CO-OPERATIVE BANK	1	\$282,000.0
MCLEAN MORTGAGE CORPORATION	1	\$165,000.0
MEGASTAR FINANCIAL CORP	1	\$417,000.0
MORTGAGE MASTER, INC	2	\$711,500.0
NETWORK FUNDING, LP	1	\$233,629.2
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$489,700.7
ON Q FINANCIAL, INC	1	\$416,237.3
PARKSIDE LENDING, LLC	5	\$1,456,506.4
PEOPLES BANK	2	\$451,775.5
PERL MORTGAGE, INC	5	\$1,530,505.0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$404,804.1
PINNACLE MORTGAGE, INC	1	\$283,032.8
PRESIDENTIAL BANK, FSB	1	\$417,000.0
RELIANT MORTGAGE COMPANY, LLC	3	\$500,958.8
RESIDENTIAL MORTGAGE SERVICES, INC	10	\$2,657,859.1
SCBT	3	\$992,884.2
SKYLINE FINANCIAL CORP	1	\$267,509.8
SOUTHWEST BANK	1	\$416,242.6
ST FIN CORP	1	\$243,300.0
STEARNS LENDING INC	1	\$82,100.0
STIFEL BANK & TRUST	3	\$564,974.1
SUMMIT FUNDING, INC	1	\$147,000.0
THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$83,192.5
TRIDENT MORTGAGE COMPANY, LP	2	\$355,219.7

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$302,445.8
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$972,376.1
	UNIVERSAL LENDING CORPORATION	3	\$454,713.4
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$245,568.7
	WR STARKEY MORTGAGE, LLP	2	\$687,750.0
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$1,021,552.0
Total		161	\$45,938,966.7
3138MJTP4	ALLY BANK	4	\$463,261.7
	ALLY BANK CORP	2	\$229,450.0
	ALLY CAPITAL CORP	2	\$230,000.7
	ALLYBANK	1	\$121,800.3
	LEGACY GROUP LENDING, INC	1	\$111,405.2
	UNIVERSAL LENDING CORPORATION	1	\$121,700.0
Total		11	\$1,277,617.9
3138MK6Y7	CORNERSTONE HOME LENDING	2	\$457,712.0
	CORNERSTONE HOME LENDING, INC	1	\$217,200.3
	CORNERSTONE MORTGAGE COMPANY	2	\$522,106.0
	INWOOD NATIONAL BANK	2	\$540,315.0
Total		7	\$1,737,333.3
3138MK7A8	CORNERSTONE HOME LENDING	1	\$228,000.0
	CORNERSTONE HOME LENDING, INC	1	\$342,562.0
	CORNERSTONE MORTGAGE COMPANY	2	\$758,500.0
Total		4	\$1,329,062.0
3138MKCN4	FIRST FARMERS & MERCHANTS BANK	1	\$105,697.7
	INTRUST BANK. N.A	1	\$71,293.8
	IQ CREDIT UNION	1	\$100,704.7
	OMEGA FINANCIAL SERVICES INC	1	\$71,792.4
	RESOURCE FINANCIAL SERVICES	1	\$81,261.7
	SUNTRUST MORTGAGE, INC	12	\$1,036,945.5
Total		17	\$1,467,696.1
3138MKCP9	ARIZONA CENTRAL CREDIT UNION	1	\$115,665.5
	FIRST CAPITAL BANK OF KY	1	\$117,161.2
	HANCOCK BANK	1	\$114,668.4
	IQ CREDIT UNION	1	\$119,654.0
	SUNTRUST MORTGAGE, INC	5	\$599,943.9
Total		9	\$1,067,093.3
3138MKCQ7	ADAMS COUNTY NATIONAL BANK	1	\$139,590.7
	COMMUNITY FIRST NATIONAL BANK	1	\$144,139.3

	INDIANA MEMBERS CREDIT UNION	1	\$129,383.5
	MOUNTAIN WEST BANK, NA	1	\$125,507.0
	SUNTRUST MORTGAGE, INC	7	\$974,557.4
	TOWNEBANK MORTGAGE	1	\$146,847.1
	UNION BANK AND TRUST	1	\$147,473.6
	VBS MORTGAGE,LLC	1	\$142,582.0
Total		14	\$1,950,080.9
3138MKCR5	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$75,889.5
	SUNTRUST MORTGAGE, INC	19	\$1,534,639.7
Total		20	\$1,610,529.2
3138MKKK1	REGIONS BANK DBA REGIONS MORTGAGE	156	\$30,926,033.5
Total		156	\$30,926,033.5
3138MKKM7	REGIONS BANK DBA REGIONS MORTGAGE	63	\$3,909,469.9
Total		63	\$3,909,469.9
3138MKKN5	REGIONS BANK DBA REGIONS MORTGAGE	54	\$5,261,534.8
Total		54	\$5,261,534.8
3138MKKP0	REGIONS BANK DBA REGIONS MORTGAGE	15	\$3,527,512.6
Total		15	\$3,527,512.6
3138MKKQ8	REGIONS BANK DBA REGIONS MORTGAGE	83	\$4,865,057.1
Total		83	\$4,865,057.1
3138MKKR6	REGIONS BANK DBA REGIONS MORTGAGE	21	\$3,883,990.9
Total		21	\$3,883,990.9
3138MKKS4	REGIONS BANK DBA REGIONS MORTGAGE	27	\$3,376,203.7
Total		27	\$3,376,203.7
3138MKKT2	REGIONS BANK DBA REGIONS MORTGAGE	18	\$3,085,886.2
Total		18	\$3,085,886.2
3138MKKU9	REGIONS BANK DBA REGIONS MORTGAGE	17	\$1,609,670.8
Total		17	\$1,609,670.8
3138MKKV7	REGIONS BANK DBA REGIONS MORTGAGE	13	\$2,248,159.1
Total		13	\$2,248,159.1
3138MKP67	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$410,000.0
	CITIBANK,N.A	2	\$487,070.0
	GUARDHILL FINANCIAL CORP	1	\$404,000.0

	MORTGAGE MASTER, INC	2	\$514,360.4
	RADIUS FINANCIAL GROUP INC	1	\$76,050.0
	STEWARD INVESTMENTS INC	1	\$174,155.8
Total		8	\$2,065,636.3
3138MKTW6	CAPITAL ONE, N.A	7	\$1,117,035.7
Total		7	\$1,117,035.7
3138MKTX4	CAPITAL ONE, N.A	11	\$1,341,944.1
	Unavailable	4	\$395,500.0
Total		15	\$1,737,444.1
3138MKTY2	CAPITAL ONE, N.A	15	\$3,578,626.6
Total		15	\$3,578,626.6
3138MKU53	ALLEN TATE	2	\$122,291.5
	AMERA MORTGAGE CORPORATION	2	\$126,200.0
	ATLANTIC BAY MORTGAGE	1	\$53,857.5
	FM LENDING SERVICES, LLC	1	\$49,746.3
	GATEWAY BANK MORTGAGE	1	\$43,764.3
	GTL INVESTMENTS, INC	1	\$64,400.0
	HANTZ BANK	1	\$80,000.0
	KEY MORTGAGE SERVICES	1	\$84,605.0
	LAKE MICHIGAN CREDIT UNION	9	\$478,819.1
	MACATAWA BANK	1	\$46,348.0
	MAIN STREET BANK	3	\$152,741.3
	MERCANTILE BANK MORTGAGE	1	\$34,154.9
	PERL MORTGAGE INC	1	\$57,785.1
	ROSS MORTGAGE CORPORATION	1	\$51,907.8
	SEAWAY COMMUNITY BANK	1	\$63,742.4
	SECURITY FEDERAL BANK	2	\$121,553.6
	SOUTHERN TRUST MORTGAGE	1	\$77,975.2
	TOWNEBANK MORTGAGE	2	\$114,101.8
	TUCKER MORTGAGE, LLC	1	\$75,469.2
	UNIVERSITY LENDING GROUP	1	\$59,762.0
Total		34	\$1,959,225.8
3138MKU61	CORRIDOR MORTGAGE	1	\$94,815.1
	FIRST FINANCIAL BANK, N.A	1	\$99,380.1
	HANTZ BANK	1	\$107,715.0
	KEY MORTGAGE SERVICES	1	\$94,025.6
	LAKE MICHIGAN CREDIT UNION	2	\$201,834.8
	LAYTON STATE BANK	1	\$94,874.9
	MACATAWA BANK	1	\$95,763.4
	ROSS MORTGAGE CORPORATION	1	\$101,378.9

	TOWNE MORTGAGE	1	\$99,638.0
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$87,428.8
	UNIVERSITY LENDING GROUP	1	\$102,000.0
Total		12	\$1,178,855.0
3138MKU79	CMC FUNDING, INC	1	\$118,528.1
	GTL INVESTMENTS, INC	1	\$118,677.9
	INLANTA MORTGAGE, INC	2	\$229,928.9
	KEY MORGAGE SERVICES	1	\$116,421.0
	PIKE CREEK MORTGAGE SERVICES INC	1	\$114,564.2
	SOUTHERN TRUST MORTGAGE	1	\$111,535.4
	TRIEDENT MORTGAGE COMPANY	1	\$122,197.7
	TUCKER MORGAGE, LLC	1	\$123,672.8
Total		9	\$1,055,526.2
3138MKW28	PRIMELENDING, A PLAINSCAPITAL COMPANY	29	\$8,077,853.5
	Unavailable	4	\$983,121.7
Total		33	\$9,060,975.3
3138MKWP7	PRIMELENDING, A PLAINSCAPITAL COMPANY	24	\$2,342,710.2
Total		24	\$2,342,710.2
3138MKWR3	PRIMELENDING, A PLAINSCAPITAL COMPANY	23	\$1,473,491.6
	Unavailable	3	\$204,757.1
Total		26	\$1,678,248.8
3138MKWS1	PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$1,341,214.0
	Unavailable	5	\$472,320.9
Total		19	\$1,813,535.0
3138MKWT9	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,424,255.8
	Unavailable	3	\$380,875.5
Total		14	\$1,805,131.3
3138MKWU6	PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$2,077,475.2
	Unavailable	4	\$544,350.6
Total		20	\$2,621,825.8
3138MKWX0	PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$1,118,648.1
	Unavailable	1	\$81,154.3
Total		19	\$1,199,802.5
3138MKWY8	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$966,902.8
	Unavailable	2	\$212,800.0

Total			12	\$1,179,702.8
3138MKWZ5		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,295,247.1
		Unavailable	1	\$172,750.0
Total			10	\$1,467,997.1
3138ML7C2		ADVANCE MORTGAGE CORPORATION	1	\$264,000.0
		ALLY BANK	22	\$7,508,387.6
		ALLY BANK CORP	4	\$1,314,000.0
		ALLY CAPITAL CORP	1	\$265,000.0
		ALLYBANK	1	\$142,515.0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$334,400.1
		ARBOR MORTGAGE CORPORATION	1	\$142,738.4
		BONDCORP REALTY SERVICES, INC	1	\$400,000.0
		BOX HOME LOANS A DIV. OF REPUBLIC MORTGAGE HOME LOANS LLC	1	\$221,585.3
		BROKER SOLUTIONS, INC	1	\$411,230.4
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$588,218.8
		CALCON MUTUAL	1	\$209,615.9
		CAPITAL BANK, NATIONAL ASSOCIATION	1	\$356,333.1
		CAPITAL CENTER, LLC	7	\$1,571,345.7
		CHERRY CREEK MORTGAGE CO, INC	1	\$416,221.1
		CLEARPOINT FUNDING, INC	1	\$208,000.0
		COMMONWEALTH MORTGAGE, LLC	1	\$112,500.0
		CORNERSTONE MORTGAGE COMPANY	2	\$431,277.4
		CROSSLINE CAPITAL INC	3	\$1,087,765.7
		DIRECTORS MORTGAGE, INC	2	\$728,429.3
		EAGLEBANK	1	\$292,900.5
		EMC HOLDINGS, LLC	1	\$417,000.0
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$166,388.4
		FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$345,400.0
		FIRST INTERNET BANK OF INDIANA	1	\$299,439.6
		FIRST SAVINGS MORTGAGE CORPORATION	1	\$468,160.1
		GROUP ONE MORTGAGE, INC	1	\$64,590.4
		HUNTER FINANCIAL GROUP, LLC	1	\$237,203.0
		LO, INC. DBA RELIANCE MORTGAGE INC	1	\$417,000.0
		MARKETPLACE HOME MORTGAGE, LLC	1	\$309,221.3
		MORTGAGE CAPITAL ASSOCIATES, INC	4	\$1,282,460.1
		MORTGAGE MASTER, INC	3	\$807,500.0
		NETWORK FUNDING, LP	3	\$719,670.3
		NEW FED MORTGAGE, CORP	1	\$250,000.0
		PARKSIDE LENDING, LLC	2	\$554,690.1
		PERL MORTGAGE, INC	1	\$189,652.4
		REPUBLIC MORTGAGE HOME LOANS LLC	1	\$225,104.6
		RESIDENTIAL MORTGAGE SERVICES, INC	6	\$1,766,164.2

	SCBT	3	\$1,108,451.3
	STEARNS LENDING INC	1	\$166,688.0
	STIFEL BANK & TRUST	2	\$478,746.5
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$131,200.0
	THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$369,972.2
	TOP FLITE FINANCIAL, INC	1	\$236,822.0
	UNION NATIONAL MORTGAGE CO	1	\$416,253.2
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$416,268.9
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$202,145.0
	USA DIRECT FUNDING	2	\$572,000.0
	VISTERRA CREDIT UNION	1	\$196,000.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$416,253.2
	WCS LENDING, LLC	2	\$306,493.7
	WR STARKEY MORTGAGE, LLP	1	\$78,000.0
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$694,612.6
Total		107	\$31,316,016.9
3138ML7D0	ALLY BANK	3	\$1,012,903.7
	ALLY BANK CORP	2	\$415,200.0
	ALLY CAPITAL CORP	1	\$267,350.3
	CALCON MUTUAL	1	\$295,082.4
	CITYWIDE BANKS	1	\$406,400.0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$445,858.0
	JAYCO CAPITAL GROUP	1	\$297,200.0
	PERL MORTGAGE, INC	2	\$744,447.5
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$305,194.6
Total		14	\$4,189,636.7
3138ML7F5	ALLY BANK	4	\$1,265,000.0
	ALLY BANK CORP	1	\$417,000.0
	CF BANK	1	\$249,500.0
	EMC HOLDINGS, LLC	1	\$210,500.0
	FPF WHOLESALE, A DIVISION OF STEARNS LENDING, INC	1	\$390,000.0
	HUNTER FINANCIAL GROUP, LLC	2	\$484,600.0
	PINNACLE MORTGAGE, INC	1	\$276,500.0
	TOP FLITE FINANCIAL, INC	1	\$259,600.0
Total		12	\$3,552,700.0
3138ML7G3	AFFILIATED BANK	1	\$330,000.0
	ALLY BANK	1	\$152,000.0
	CROSSLINE CAPITAL INC	1	\$416,800.0
	RESIDENTIAL FINANCE CORPORATION	1	\$413,500.0
Total		4	\$1,312,300.0
3138ML7J7	ALLY BANK	1	\$338,900.0

	ALLY BANK CORP	1	\$353,801.5
	RESOURCE FINANCIAL SERVICES, INC	1	\$278,500.3
Total		3	\$971,201.9
3138MLJB1	RBS CITIZENS, NA	18	\$4,659,734.0
Total		18	\$4,659,734.0
3138MLJS4	RBS CITIZENS, NA	152	\$38,989,721.1
	Unavailable	43	\$11,985,943.8
Total		195	\$50,975,664.9
3138MLJT2	RBS CITIZENS, NA	56	\$3,813,388.9
	Unavailable	9	\$586,834.0
Total		65	\$4,400,222.9
3138MLJU9	RBS CITIZENS, NA	10	\$690,700.0
	Unavailable	9	\$492,404.7
Total		19	\$1,183,104.7
3138MLJV7	RBS CITIZENS, NA	64	\$6,368,562.4
	Unavailable	23	\$2,271,396.0
Total		87	\$8,639,958.4
3138MLJW5	RBS CITIZENS, NA	11	\$1,079,184.9
	Unavailable	2	\$201,976.7
Total		13	\$1,281,161.7
3138MLP24	SHORE MORTGAGE	2	\$473,418.4
	UNITED WHOLESALE MORTGAGE	23	\$5,007,390.9
Total		25	\$5,480,809.4
3138MLP32	SHORE MORTGAGE	1	\$247,000.0
	UNITED WHOLESALE MORTGAGE	13	\$3,218,814.0
Total		14	\$3,465,814.0
3138MLP40	UNITED WHOLESALE MORTGAGE	9	\$1,708,132.6
	Unavailable	7	\$1,825,657.5
Total		16	\$3,533,790.2
3138MLP57	SHORE MORTGAGE	3	\$397,920.0
	UNITED WHOLESALE MORTGAGE	13	\$1,765,422.0
Total		16	\$2,163,342.0
3138MLP65	SHORE MORTGAGE	1	\$89,100.0
	UNITED WHOLESALE MORTGAGE	18	\$1,731,278.4

Total			19	\$1,820,378.4
3138MLP73		SHORE MORTGAGE	2	\$197,300.0
		UNITED WHOLESALE MORTGAGE	27	\$2,671,708.7
Total			29	\$2,869,008.7
3138MLP81		SHORE MORTGAGE	5	\$595,130.0
		UNITED WHOLESALE MORTGAGE	20	\$2,346,249.3
Total			25	\$2,941,379.3
3138MLP99		GREENBOX LOANS, INC	2	\$230,920.0
		HOMETOWN LENDERS LLC	1	\$111,196.5
		UNITED WHOLESALE MORTGAGE	6	\$714,700.0
Total			9	\$1,056,816.5
3138MLPP3		SHORE MORTGAGE	5	\$358,490.0
		UNITED WHOLESALE MORTGAGE	23	\$1,695,646.4
Total			28	\$2,054,136.4
3138MLPQ1		CAPITAL CONCEPTS INC	5	\$345,581.8
		GOLDEN WEST ALLIANCE INC	1	\$60,000.0
		GREENBOX LOANS, INC	2	\$138,750.0
		HOMETOWN LENDERS LLC	1	\$80,783.4
		MILESTONE MORTGAGE, INC	1	\$50,250.0
		NCL, LLC	1	\$74,887.0
		SHORE MORTGAGE	2	\$147,558.1
		SIMPLY HOME LENDING INC	2	\$141,917.9
		UNITED WHOLESALE MORTGAGE	3	\$219,750.0
Total			18	\$1,259,478.4
3138MLPS7		UNITED WHOLESALE MORTGAGE	18	\$1,346,897.3
Total			18	\$1,346,897.3
3138MLPU2		UNITED WHOLESALE MORTGAGE	14	\$1,330,558.0
Total			14	\$1,330,558.0
3138MLPV0		UNITED WHOLESALE MORTGAGE	11	\$1,057,405.0
Total			11	\$1,057,405.0
3138MLPW8		SHORE MORTGAGE	3	\$200,523.9
		UNITED WHOLESALE MORTGAGE	18	\$1,296,526.6
Total			21	\$1,497,050.6
3138MLPX6		SHORE MORTGAGE	5	\$500,540.0
		UNITED WHOLESALE MORTGAGE	17	\$1,654,125.0

Total			22	\$2,154,665.0
3138MLPY4	SHORE MORTGAGE		5	\$377,100.0
	UNITED WHOLESALE MORTGAGE		36	\$2,544,023.0
Total			41	\$2,921,123.0
3138MLPZ1	SHORE MORTGAGE		1	\$174,000.0
	UNITED WHOLESALE MORTGAGE		11	\$1,747,303.0
Total			12	\$1,921,303.0
3138MLQA5	CAPITAL CONCEPTS INC		8	\$664,436.9
	GREENBOX LOANS, INC		2	\$316,120.0
	PRIMESOURCE MORTGAGE, INC		3	\$446,100.0
Total			13	\$1,426,656.9
3138MLQB3	SHORE MORTGAGE		1	\$117,669.8
	UNITED WHOLESALE MORTGAGE		9	\$1,015,050.0
Total			10	\$1,132,719.8
3138MLQC1	SHORE MORTGAGE		3	\$663,200.0
	UNITED WHOLESALE MORTGAGE		10	\$1,575,500.0
Total			13	\$2,238,700.0
3138MLQD9	CAPITAL CONCEPTS INC		1	\$71,625.0
	FIRST NATIONAL BANK OF MCMINNVILLE		1	\$97,838.3
	GREEN VALLEY MORTGAGE, LLC		1	\$295,450.0
	HOMETOWN LENDERS LLC		3	\$359,200.0
	HOMETOWN LENDERS, LLC		1	\$159,800.0
	UNITED WHOLESALE MORTGAGE		2	\$321,000.0
Total			9	\$1,304,913.3
3138MLS21	BANCMART MORTGAGE NETWORK INC		1	\$206,370.9
	CHOICEONEMORTGAGECORP		1	\$243,289.0
	FIRST FRANKLIN REALTY, INC		1	\$416,463.2
	FSGBANKNA		1	\$184,237.9
	HOMEOWNERSMORTGAGEOFAMERICA INC		2	\$447,441.3
	HUNTER FINANCIAL GROUP LLC		1	\$210,417.7
	LENDINGSOLUTIONSINC		1	\$217,713.9
	LOAN CENTERS OF AMERICA INC		1	\$402,243.2
	MASASSOCIATESLLC		1	\$217,338.0
	MORTGAGEPRO		1	\$274,800.0
	NATIONAL PACIFIC LENDING		1	\$284,312.4
	PAVILION MORTGAGE, INC		1	\$334,064.6
	RATE ONE FINANCIAL, INC		2	\$626,229.0
	REDOAKMORTGAGEINC		1	\$370,000.0

	SEWARDREALESTATEFINANCIALINC	1	\$247,000.0
	SILVERCREEKFINANCECORP	1	\$175,783.5
Total		18	\$4,857,705.2
3138MLS39	AZLENDINGEXPERTSLLC	1	\$47,625.0
	BAYTOBAYLENDING	1	\$28,837.0
	CORRIDORMORTGAGEGROUP	1	\$50,150.4
	CTMORTGAGEINC	1	\$53,175.0
	FLAGSTAR BANK, DOWNTOWN PORTLAND0211	1	\$77,954.6
	FLAGSTARBANKCLINTONGRATIOT0546	1	\$43,700.0
	FLAGSTARBANKDAPHNE0539	1	\$42,680.0
	FLAGSTARBANKDIRECTLENDINGTEAM20052	1	\$70,420.0
	FLAGSTARBANKLEXINGTON0096	1	\$77,600.0
	FLAGSTARBANKTROYNORTH0301	2	\$117,400.0
	GENERALMORTGAGECAPITALCORPORATION	1	\$68,915.1
	GLOBAL LENDING SOLUTIONS, INC	1	\$68,980.5
	HOMESMORTGAGELLC	1	\$60,000.0
	INNOVATIVEMORTGAGESERVICESINC	1	\$68,160.0
	KINGS MORTGAGE SERVICES, INC	3	\$224,710.3
	KINGSMORTGAGESERVICESINC	1	\$74,903.4
	LEVELONEBANK	1	\$31,350.0
	PROLENDING MORTGAGE, LLC	1	\$81,894.4
	PROVINCEMORTGAGEASSOCIATESINC	1	\$77,504.5
	RENEWLENDINGINC	1	\$46,640.0
	ROYAL UNITED MORTGAGE LLC	2	\$136,407.9
	ROYALUNITEDMORTGAGELLC	2	\$128,034.4
	TEXASLOANSTARINC	1	\$53,868.5
	TEXMEXMORTGAGEINC	1	\$35,833.0
	USALENDINGLLC	1	\$65,100.0
Total		30	\$1,831,844.7
3138MLS47	C1 BANK	1	\$95,132.8
	FIDELITYFUNDINGCORPORATION	1	\$90,000.0
	FLAGSTARBANKDIRECTLENDINGTEAM10051	1	\$96,750.0
	GENERALMORTGAGECAPITALCORPORATION	1	\$108,616.2
	GEORGETOWNMORTGAGELLC	1	\$105,997.4
	GOLDSTARMORTGAGEFINANCIALGROUPECORPORATION	1	\$96,000.0
	HORIZONBANKSSB	1	\$96,800.0
	HORRY COUNTY STATE BANK	1	\$103,469.6
	LENDINGSOLUTIONSINC	1	\$99,877.0
	ROYAL UNITED MORTGAGE LLC	1	\$91,886.8
	TURLOCKPREMIERMORTGAGEINC	1	\$91,630.0
Total		11	\$1,076,160.2
3138MLS54	ASSUREDFINANCIALCORPORATION	1	\$132,800.0

	EASYMORTGAGEINC	1	\$128,948.8
	FLAGSTARBANKDIRECTLENDINGWCOC0014	1	\$146,000.0
	FLAGSTARBANKSABRINADRIVE0150	1	\$132,350.0
	FLAGSTARBANKTROYNORTH0301	1	\$131,250.0
	GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	1	\$131,200.0
	HI-TECH MORTGAGE, INC	1	\$142,515.6
	HOMEOWNERSMORTGAGEOFAMERICAINC	1	\$139,662.8
	MDKJR2 INC	1	\$126,000.0
	MYCITYLENDER	1	\$142,224.9
	PAVILIONMORTGAGEINC	1	\$131,200.0
	PREFERRED HOME LENDING LLC	1	\$137,323.0
	SELECT ONE MORTGAGE INC	1	\$125,046.0
	SURETY FINANCIAL SERVICES	1	\$149,070.6
Total		14	\$1,895,591.9
3138MLS62	AMERICAN LIBERTY MORTGAGE, INC	1	\$191,763.9
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$209,332.9
	BAY CITIES FUNDING CORPORATION	2	\$1,055,725.4
	BM REAL ESTATE SERVICES, INC	1	\$254,371.1
	BOURGEOISASSOCIATESMORTGAGELLC	1	\$189,992.0
	CAPITAL LENDING & REAL ESTATE, INC	1	\$179,777.3
	CAPITALENDINGREALESTATEINC	2	\$647,000.0
	CBCNATIONALBANK	1	\$232,360.0
	CRYSTAL CLEAR MORTGAGE, LLC	1	\$181,780.9
	FIRSTLIBERTYMORTGAGECOMPANYLLC	1	\$363,750.0
	FLAGSTAR BANK, DIRECT LENDING WCOC0014	1	\$196,186.5
	FLAGSTAR BANK, TROY NORTH0301	2	\$626,498.6
	FLAGSTARBANKFSBAFEDERALLYCHARTEREDSAVINGSBANK	1	\$187,500.0
	FLAGSTARBANKSCOTTSDALEPINNACLEPEAK0538	1	\$220,000.0
	GENEVA FINANCIAL LLC	1	\$392,800.0
	GULF COAST MORTGAGE OF NAPLES INC	1	\$263,682.2
	LENDINGPARTNERSTHE	1	\$190,041.2
	LENDINGSOLUTIONSINC	1	\$270,000.0
	MASTERMANROCHEINC	1	\$252,000.0
	MEDALLION MORTGAGE COMPANY, LLC	1	\$416,487.2
	METROPOLITANHOMEMORTGAGEINC	1	\$416,463.2
	METROREALINC	1	\$250,942.2
	MICHIGAN UNITED MORTGAGE LLC	1	\$393,810.7
	MIKITA ENTERPRISE, INC	1	\$299,644.9
	RESIDENT LENDING GROUP INC	1	\$203,283.6
	THEGFLCAPITALGROUPINC	2	\$455,000.0
	UNITEDMONEYCENTERLLC	1	\$185,500.0
	VALUEBANK TEXAS	1	\$248,411.5
	VENSTARINVESTMENTSINC	1	\$324,450.0
	W.J. BRADLEY MORTGAGE CAPITAL CORP	2	\$726,068.1

Total			35	\$10,024,624.1
3138MLS70	AZ LENDING EXPERTS LLC		1	\$190,409.5
	BEZ FINANCIAL NETWORK INC		1	\$348,343.4
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION		1	\$303,301.0
	SKYLINE FINANCIAL CORPORATION		1	\$391,098.7
Total			4	\$1,233,152.8
3138MLS88	1STCAPITALMORTGAGEINC		1	\$124,000.0
	1STCHOICELENDINGLLC		1	\$110,533.6
	1STMARYLANDMORTGAGECORP		1	\$210,000.0
	1STRATEHOMEMORTGAGEINC		1	\$167,000.0
	AAACAPITALINVESTMENTINC		4	\$1,260,000.0
	AAASOUTHERNNEWENGLANDBANK		1	\$232,000.0
	AAXYLLC		1	\$236,000.0
	ABELMORTGAGEINC		2	\$561,000.0
	ACGFUNDINGINC		4	\$1,393,200.0
	ACTIVUSHOMELOANS		3	\$845,200.0
	ADVANCEDMORTGAGEPLANNERSINC		1	\$165,000.0
	AFFINITYMORTGAGELLC		1	\$345,144.0
	AKTAMERICANCAPITALCORP		1	\$300,500.0
	ALLYSONHOMETOWNMORTGAGELLC		1	\$240,000.0
	AMERICANFINANCIALLENDINGINC		1	\$337,500.0
	AMERICANLIBERTYMORTGAGEINC		1	\$226,252.7
	AMERICANMORTGAGECORPORATION		2	\$623,700.0
	AMERICASMORTGAGEPROFESSIONALSLLC		1	\$161,700.0
	ANDERSONFINANCIALGROUPINCTHE		1	\$125,500.0
	ANNARBORSTATEBANK		1	\$180,000.0
	AUGUSTAFINANCIALINC		1	\$249,615.0
	BANKERSCHOICEMORTGAGE		1	\$129,000.0
	BANKERSFUNDINGGROUPINC		1	\$240,000.0
	BANKLINEMORTGAGECORPORATION		1	\$208,307.0
	BANKOFJACKSONHOLE		1	\$216,000.0
	BANKOFThEROCKIESNA		1	\$180,000.0
	BEACONREALESTATEINC		1	\$238,500.0
	BESTMORTGAGEINC		1	\$244,000.0
	BLUEBRICKFINANCIALLLC		2	\$629,170.0
	BLUEFINANCIALGROUP		1	\$280,000.0
	BONDSTREETMORTGAGELLC		1	\$192,000.0
	C1BANK		1	\$180,000.0
	C2FINANCIALCORPORATION		3	\$960,800.0
	CALABASASFUNDINGCORP		5	\$1,527,886.4
	CALIFORNIAFINANCIALANDREALESTATECENTERINCC		1	\$180,000.0
	CALIFORNIAMORTGAGEADVISORSINC		2	\$975,431.3
	CALLISTOGROUPINC		1	\$263,000.0

CAPITALCONCEPTSINC	1	\$350,447.6
CAPITALFINANCIALBANCORPINC	1	\$254,450.0
CASTLEMORTGAGECORP	1	\$161,000.0
CATALYSTLENDINGINC	3	\$942,346.5
CBCNATIONALBANK	1	\$231,900.0
CENTRALFINANCIALGROUPINC	1	\$222,750.0
CITIZENSBANK	1	\$299,500.0
CITYFINANCIALHOMELOANSLLC	1	\$372,500.0
CLASSICNYMORTGAGELLC	1	\$200,000.0
COASTALLENDINGSERVICESINC	1	\$222,222.0
COASTALPACIFICMORTGAGECORP	1	\$192,000.0
COLORADOHOMEMORTGAGESINC	1	\$415,200.0
COLUMBIAMORTGAGEINC	1	\$332,000.0
COMMONWEALTHMORTGAGEOFTEXASLP	1	\$215,600.0
COMMUNITYBANK	1	\$245,000.0
COMMUNITYHOMELENDINGINC	1	\$195,505.0
CONSOLIDATEDFEDERALCREDITUNION	3	\$789,000.0
COURTESYMORTGAGECOMPANY	1	\$210,000.0
CUSTOMLENDINGGROUPINC	4	\$1,479,000.0
DESERETFIRSTCREDITUNION	2	\$486,700.0
DIAMONDRESIDENTIALMORTGAGECORP	1	\$281,786.0
DIVISIONMORTGAGEGROUP	1	\$262,000.0
DLJFINANCIALINC	5	\$1,432,900.0
DOMINIONCAPITALMORTGAGEINC	3	\$857,300.0
DYBNFINANCIALCORPORATION	1	\$341,440.0
DYNAMICMORTGAGESERVICESCORP	1	\$352,000.0
EMERALD2000GROUP	2	\$485,000.0
EMERYFEDERALCREDITUNION	1	\$408,000.0
EQUITABLEMORTGAGEINVESTORS	1	\$417,000.0
EVERGREENMONEYSOURCEMORTGAGECOMPANY	1	\$176,900.0
EXECUTIVEFINANCIALSERVICESCOMPANYINC	1	\$215,000.0
FAIRWAYFUNDINGGROUP	1	\$155,000.0
FAIRWAYFUNDINGGROUPINC	1	\$248,600.0
FARMINGTONFINANCIALGROUPLLC	1	\$416,343.7
FDBMORTGAGEINC	1	\$296,000.0
FIDELITYDIRECTMORTGAGELLC	1	\$340,000.0
FIDELITYMORTGAGECORPORATION	1	\$171,850.0
FINANCIALDYNAMICSINC	2	\$527,000.0
FIRSTALLIANCEHOMEMORTGAGELLC	1	\$115,725.4
FIRSTAMERICANHOMELOANSINC	1	\$140,500.0
FIRSTFINANCIALSERVICESINC	5	\$1,395,337.3
FIRSTIMPERIALMORTGAGEINC	1	\$417,000.0
FIRSTLINEMORTGAGEINC	1	\$621,000.0
FIRSTOHIOHOMEFINANCEINC	1	\$164,000.0
FIRSTRESIDENTIALMORTGAGECOMPANYINC	1	\$256,400.0

FIRSTVOLUNTEERBANK	1	\$316,000.0
FIRSTWHOLESALELENDINGINC	1	\$196,197.4
FLAGSTARBANKCLINTONGRATIOT0546	1	\$116,500.0
FLAGSTARBANKDIRECTLENDINGTEAM10051	2	\$443,030.0
FLAGSTARBANKDIRECTLENDINGTEAM20052	3	\$730,922.0
FLAGSTARBANKDIRECTLENDINGWCOC0014	1	\$135,400.0
FLAGSTARBANKLIVONIA0540	1	\$135,300.0
FLAGSTARBANKKEMOSSOUTH0072	1	\$150,000.0
FLAGSTARBANKTAMPA0545	1	\$345,163.0
FLAGSTARBANKTROYNORTH0301	3	\$747,186.0
FORBIXCAPITALCORP	1	\$260,000.0
FOUNDATIONMORTGAGECORPORATION	1	\$320,000.0
GATEWAYBANKMORTGAGEINC	1	\$302,700.0
GENERALMORTGAGECAPITALCORPORATION	2	\$1,053,000.0
GENEVAFINANCIALLLC	1	\$153,000.0
GLENFINANCIALSERVICESINC	1	\$396,000.0
GLFINANCIALSERVICESLLC	1	\$203,920.0
GLOBALEQUITYFINANCEINC	2	\$461,000.0
GOLDENBEARCAPITALINC	1	\$317,250.0
GOLDENSTATEREALTYMORTGAGEINC	4	\$1,133,300.0
GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	8	\$1,799,072.9
GOLDWATERBANK	7	\$1,601,140.3
GOOGAININC	5	\$2,487,250.0
GREATEASTERNMORTGAGEINVESTMENTINC	1	\$184,400.0
GUARANTYFEDERALMORTGAGELLC	1	\$241,600.0
HAMILTONMORTGAGECORPORATION	1	\$133,000.0
HARBORCOMMUNITYBANK	1	\$400,382.5
HERITAGEBANKOFNEVADA	1	\$167,000.0
HOMEFINANCINGINC	5	\$1,781,000.0
HOMEFIRSTMORTGAGECORP	1	\$625,500.0
HOMELINKMORTGAGEINC	5	\$1,868,200.0
HOMELOANMORTGAGESPECIALISTSCORP	1	\$367,000.0
HOMEOWNERSMORTGAGEOFAMERICAINC	1	\$116,919.7
HOMESTARMORTGAGEINC	3	\$950,209.0
HOMETOWNMORTGAGECOMPANYINC	1	\$150,019.0
HUNTERFINANCIALGROUPLLC	3	\$498,035.7
HURONVALLEYFINANCIAL	1	\$198,000.0
IDAHOSTATEUNIVERSITYFEDERALCREDITUNION	1	\$129,200.0
IKONFINANCIALGROUPLLC	1	\$150,000.0
ILOANMASTERINC	2	\$516,000.0
INDEPENDENTBANK	4	\$1,356,069.0
INFINITYFUNDINGPLC	1	\$138,091.2
INLANDVALLEYHOMELOANINC	1	\$224,500.0
INSPIRAGROUPINC	1	\$400,000.0
INTEGRITYHOMELOANOFCENTRALFLORIDAINC	1	\$306,527.3

IRONWOODMORTGAGELLC	1	\$167,000.0
JJSTCORPORATION	1	\$259,000.0
JPREALESTATESERVICESINC	1	\$254,400.0
KANEMORTGAGEINC	1	\$290,000.0
KANZABANK	1	\$232,000.0
KEYSTONEFUNDINGINC	1	\$348,842.0
KKCREALTYANDINVESTMENTSINC	1	\$230,000.0
KOHLERCREDITUNION	3	\$474,350.0
KWIKMORTGAGECORPORATION	1	\$199,685.2
LAURUSGROUPINC	1	\$200,000.0
LEGACYHOMELOANSINC	2	\$532,000.0
LENDINGSOLUTIONSINC	1	\$122,998.0
LENDSMARTMORTGAGELLC	2	\$538,395.6
LENDTOAMERICAINC	1	\$207,000.0
LEXINGTONMORTGAGECORPORATION	1	\$195,000.0
LIBERTYCAPITALFINANCIALINC	1	\$417,000.0
LINCOLNCAPITALADVISORSLLC	1	\$397,500.0
LOANCENTRALLLC	1	\$417,000.0
LOANCORPFINANCIALINC	1	\$296,000.0
LOANLEADERSOFAMERICAINC	1	\$262,077.7
MALONEYRECAPITALINC	1	\$285,000.0
MARKETCONSULTINGMORTGAGEINC	1	\$120,000.0
MARKETLINEMORTGAGELLC	2	\$424,000.0
MASASSOCIATESLLC	1	\$228,397.8
MASTERPLANFINANCIAL	1	\$336,000.0
MATTAMYHOMEFUNDINGLLC	2	\$629,008.0
MCGLONEMORTGAGE	5	\$1,423,000.0
MELBOURNEFINANCIALCORPORATION	1	\$273,000.0
MEYERSFUNDINGINC	2	\$718,100.0
MFGFUNDINGINC	1	\$395,000.0
MGMLENDERSINC	1	\$215,500.0
MILMARFINANCIAL	1	\$156,000.0
MKLENDINGCORP	1	\$330,000.0
MONEYMARKETOFVENTURACOUNTYTHE	1	\$383,700.0
MORTGAGEBROKERSSERVICESINC	1	\$216,000.0
MORTGAGEFACTORYINC	1	\$417,000.0
MORTGAGEGROUPSERVICESLLC	1	\$136,000.0
MORTGAGEMARTINC	2	\$538,800.0
MORTGAGEWORLD BANKERSINC	1	\$408,800.0
MOUNTAINMORTGAGECOMPANY	1	\$186,000.0
MOUNTAINNATIONALBANK	1	\$114,223.8
MYCITYLENDER	1	\$360,000.0
NATIONSLENDINGCORP	5	\$1,132,260.0
NETWORKCAPITALFUNDINGCORPORATION	11	\$2,242,833.6
NEWVIEWMORTGAGECORP	1	\$149,758.7

NORTHPOINTMORTGAGEINC	6	\$1,878,597.4
NOVAFINANCIALINVESTMENTCORPORATION	1	\$317,915.2
OLDMISSIONMORTGAGEINC	1	\$239,000.0
OMNIFUNDINC	2	\$624,000.0
OPENMORTGAGELLC	1	\$135,250.0
OPTIMUMFIRSTINC	12	\$2,774,200.0
PERENNIALMORTGAGEINC	1	\$250,000.0
PREFERREDMORTGAGELENDERSGROUP	1	\$170,400.0
PREMIERHOMEMORTGAGEINC	1	\$279,155.2
PREMIERMORTGAGECORP	1	\$204,000.0
PREMIERMORTGAGERESOURCESLLC	2	\$424,000.0
PRIMEONEMORTGAGECORP	1	\$325,000.0
PRIMETIMEMORTGAGECORPORATION	1	\$272,500.0
PROFESSIONALMORTGAGESOLUTIONSINC	1	\$417,000.0
PROSLERCORPORATION	1	\$400,000.0
QCFINANCIALCOMPANY	2	\$1,025,500.0
QUALITYONEMORTGAGEINC	1	\$168,000.0
REDOAKMORTGAGEINC	2	\$496,500.0
REDROCKSCREDITUNION	1	\$390,000.0
REGENTFINANCIALGROUPINC	1	\$417,000.0
RELIANCEFINANCIALGROUP	1	\$417,000.0
RELIANTBANK	1	\$376,405.6
RENEWLENDINGINC	1	\$144,640.0
RESIDENTIALFIRSTMORTGAGE	4	\$1,308,850.0
RESIDENTLENDINGGROUPINC	1	\$317,000.0
RJSINC	1	\$387,000.0
ROSSMORTGAGECOMPANYINC	2	\$361,000.0
ROYALUNITEDMORTGAGELLC	2	\$481,720.0
SCENICOAKSFUNDING	1	\$170,000.0
SECUREFINANCIALSERVICESINC	1	\$375,000.0
SIERRAPACIFICMORTGAGECOMPANYINC	1	\$217,400.0
SILVERFINCAPITALGROUPLLC	1	\$389,500.0
SKYLINEFINANCIALCORPORATION	1	\$335,000.0
SOLARFINANCIALGROUPLLC	2	\$482,000.0
SPECTRAMORTGAGECORPORATION	1	\$287,800.0
STRATISFINANCIALCORP	4	\$1,076,000.0
SUNSHINEFINANCIALGROUPINC	1	\$272,000.0
SUPERRATEINC	1	\$489,000.0
TAYLORMORRISONHOMEFUNDING	6	\$1,981,537.0
TEXASPROFESSIONALMORTGAGELLC	2	\$828,000.0
TEXASSTATEHOMELOANSINC	1	\$128,200.0
THEGALKOWSKICOMPANYINC	1	\$228,000.0
THEGFLCAPITALGROUPINC	1	\$150,000.0
THESHINTANIGROUPINC	1	\$272,000.0
THETURNKEYFOUNDATIONINC	2	\$522,600.0

	TOPAZMORTGAGECORPORATION	1	\$243,900.0
	TRIEMERALDFINANCIALGROUPINC	1	\$405,825.3
	TRUSTWORTHYMORTGAGECORPORATION	3	\$1,075,000.0
	TYLERNICOLEINC	1	\$447,000.0
	UNITEDAMERICANMORTGAGECORP	6	\$1,992,800.0
	UNITEDMORTGAGECORPORATIONOFAMERICA	1	\$375,107.7
	VALLEYMORTGAGEFINANCIALLLC	1	\$220,000.0
	VANGUARDFUNDINGLLC	2	\$571,142.0
	VELOCITYFINANCIALLLC	1	\$123,000.0
	VICTORIAFINANCIALCORP	5	\$1,812,450.0
	VICTORYMORTGAGEINC	1	\$251,000.0
	WATERMARKCAPITALINC	2	\$565,500.0
	WESHANKINSINC	1	\$144,000.0
	WESTWOODMORTGAGEINC	2	\$751,000.0
	WJBRADLEYMORTGAGECAPITALCORP	3	\$924,000.0
	WORLDWIDECREDITCORPORATION	1	\$127,100.0
	YOURWAYLOANCOMLLC	1	\$290,500.0
	ZANAFINANCIALANDEQUITYGROUPINC	1	\$146,900.0
	Unavailable	3	\$816,000.0
Total		397	\$110,100,655.5
3138MLS96	AMERICAN FINANCIAL LENDING INC	1	\$112,907.7
	FLAGSTAR BANK, DIRECT LENDING WCOC0014	1	\$117,825.4
	FLAGSTARBANKDIRECTLENDINGTEAM10051	1	\$119,980.5
	FLAGSTARBANKDIRECTLENDINGTEAM20052	1	\$118,597.1
	MYCITYLENDER	1	\$112,425.0
	PILGRIMMORTGAGELLC	1	\$87,252.5
	SACRAMENTO1STMORTGAGEINC	1	\$111,606.1
	SUNVALLEYMORTGAGESERVICESLLC	1	\$116,653.0
	TEXASPREMIERMORTGAGEINC	1	\$120,407.9
Total		9	\$1,017,655.5
3138MSLY1	1STCAPITALMORTGAGEINC	1	\$114,000.0
	AAACAPITALINVESTMENTINC	14	\$4,829,000.0
	AAASOUTHERNNEWENGLANDBANK	1	\$173,000.0
	AAXYLLC	2	\$495,000.0
	ABEL MORTGAGE INC	1	\$113,672.4
	ACADEMYMORTGAGECORP	3	\$864,000.0
	ACGFUNDINGINC	2	\$725,000.0
	ACTIVUS HOME LOANS	1	\$120,425.9
	ACTIVUSHOMELOANS	6	\$1,664,135.5
	ADKFINANCIALGROUPINC	2	\$516,000.0
	ADVANTAGECOLORADOINC	1	\$121,400.0
	ADVISORYMORTGAGELLC	1	\$150,000.0
	AFFINITYHOMELOANSINC	2	\$487,200.0

AFFORDABLEFINANCIALSERVICESLTD	1	\$195,200.0
ALAMOPREMIERMORTGAGEGROUPINC	1	\$148,000.0
ALLAMERICANMORTGAGEINC	2	\$287,543.7
ALLISLANDMORTGAGEFUNDINGCORP	2	\$456,000.0
ALOHAMORTGAGELOANS	1	\$475,000.0
AMCINC	2	\$560,000.0
AMERICAHOMEMORTGAGECORP	1	\$172,800.0
AMERICAN FINANCIAL LENDING INC	1	\$134,910.0
AMERICAN KEN INC	1	\$172,245.8
AMERICANFINANCIALLENDINGINC	3	\$509,763.0
AMERICANFINANCINGCORPORATION	1	\$172,050.1
AMERICANHOMESTEADMORTGAGELLC	1	\$355,438.7
AMERICANLIBERTYMORTGAGEINC	1	\$192,500.0
AMERICANMORTGAGEINC	2	\$647,500.0
AMERICANMTGEQUITYCONSULTANTS	1	\$139,845.1
AMERICANPREFERREDLENDING	2	\$702,900.0
AMERICASMORTGAGEPROFESSIONALSLLC	2	\$465,000.0
AMERILOANMORTGAGECORPORATION	1	\$351,920.0
AMGFINANCIALGROUPINC	1	\$334,471.8
ANCHORFUNDINGINC	1	\$149,030.1
ANDERSONFINANCIALGROUPINCTHE	8	\$2,501,365.8
ANGELOAKFUNDINGLLC	1	\$412,598.2
ANMORTGAGESERVICESINC	1	\$411,379.4
ANNARBORSTATEBANK	2	\$619,000.0
ANPLEXINVESTMENTFINANCIALINC	2	\$555,000.0
ARIZONAMORTGAGESPECIALISTS	1	\$407,000.0
ASSURANCEFINANCIALGROUPLLC	2	\$286,923.5
ASSURED MORTGAGE BANKERS CORP	1	\$112,000.0
ATLANTICHOMECAPITALCORP	2	\$594,250.0
AUGUSTAFINANCIALINC	6	\$2,093,565.8
BANKERS FUNDING GROUP, INC	1	\$134,801.1
BANKERSCHOICEMORTGAGE	1	\$115,692.2
BANKERSFUNDINGGROUPINC	2	\$501,000.0
BANKERSMORTGAGELENDINGINC	1	\$180,000.0
BANKOFJACKSONHOLE	1	\$205,000.0
BANKOFThEROCKIESNA	1	\$258,750.0
BANKWESTINC	1	\$140,000.0
BARRONSMORTGAGEGROUPLTD	2	\$224,176.5
BAYSHOREMORTGAGEFUNDINGLLC	1	\$371,000.0
BAYTOBAYLENDING	1	\$224,625.0
BAYVIEWRESIDENTIALBROKERAGE	1	\$351,000.0
BEACONREALESTATEINC	1	\$390,000.0
BESTMORTGAGEINC	3	\$829,476.5
BLUEBRICKFINANCIALLLC	9	\$2,220,265.4
BLUECHIPLENDINGSERVICESINC	1	\$155,751.9

	BOND STREET MORTGAGE, LLC	1	\$146,188.6
	BONDSTREETMORTGAGELLC	3	\$733,042.8
	BRAZOSNATIONALBANK	1	\$184,300.0
	C1 BANK	1	\$112,633.8
	C2FINANCIALCORP	1	\$523,289.6
	C2FINANCIALCORPORATION	1	\$299,500.0
	C4DMORTGAGECOMPANYLLC	1	\$188,696.0
	CALABASASFUNDINGCORP	14	\$4,861,139.3
	CALENDINGINC	2	\$763,000.0
	CALIFORNIACONSUMERLENDING	1	\$183,000.0
	CALIFORNIAHERITAGEFINANCIAL	1	\$410,000.0
	CALIFORNIAMORTGAGEADVISORSINC	3	\$1,209,424.8
	CALLISTOGROUPINC	3	\$890,500.0
	CAMBRIA FINANCIAL GROUP LLC	1	\$127,223.4
	CAMBRIAFINANCIALGROUPLLC	1	\$269,565.7
	CAPITALAMERICANMORTGAGECOMPANY	1	\$227,300.0
	CAPITALFINANCIALBANCORPINC	2	\$632,000.0
	CAPITALFINANCIALMORTGAGECORP	1	\$128,000.0
	CAPITALENDINGREALESTATEINC	1	\$417,000.0
	CARRINGTONMORTGAGESERVICESLLC	1	\$387,415.6
	CATALYST MORTGAGE	1	\$134,805.4
	CATALYSTLENDINGINC	7	\$1,721,473.0
	CBMMORTGAGELLC	1	\$156,569.0
	CENTRALFINANCIALGROUPINC	1	\$120,000.0
	CFFUNDINGCORPORATION	2	\$292,200.0
	CHOICE LENDING CORP	1	\$112,334.2
	CHRISTENSENFINANCIALINC	2	\$479,191.3
	CITYFINANCIALHOMELOANSLLC	1	\$317,000.0
	CITYNATIONALBANKOFFLORIDA	1	\$398,766.3
	CLASSICNYMORTGAGELLC	2	\$589,119.0
	CLIENTFIRSTHOMELOANS	1	\$366,000.0
	COLORADOCAPITALGROUPLLC	1	\$201,300.0
	COLUMBIAMORTGAGEINC	1	\$417,000.0
	COMMONWEALTHMORTGAGEOFTEXASLP	1	\$368,044.8
	COMMUNITY AND SOUTHERN BANK	1	\$116,662.2
	COMMUNITYANDSOUTHERNBANK	3	\$701,758.3
	COMMUNITYFIRSTBANK	1	\$202,000.0
	COMMUNITYHOMELENDINGINC	1	\$196,500.0
	CONSOLIDATEDFEDERALCREDITUNION	1	\$175,000.0
	CORPORATEINVESTORMORTGAGEGROUPINC	2	\$525,703.2
	CROSSSTATEFUNDINGCORP	1	\$131,500.0
	CRYSTALCLEARMORTGAGELLC	1	\$144,671.5
	CTCMORTGAGECOMPANYLLC	1	\$275,000.0
	CUMMINGSFINANCIALLLC	1	\$417,000.0
	CYPRUSFEDERALCREDITUNION	1	\$249,700.0

DANDOINC	1	\$176,000.0
DAVEFINANCIALINC	1	\$287,000.0
DELAWAREFINANCIALCAPITALCORPORATION	1	\$198,455.0
DESERETFIRSTCREDITUNION	3	\$562,360.0
DIRECTHOMELOANSLLC	1	\$168,723.0
DIRECTIONSEQUITYLLC	1	\$412,000.0
DIRECTORSFINANCIALGROUP	1	\$243,000.0
DLJFINANCIALINC	4	\$911,200.0
DOMINIONCAPITALMORTGAGEINC	1	\$272,000.0
DREAMLINEMORTGAGEINC	1	\$170,000.0
DYBNFINANCIALCORPORATION	2	\$336,875.0
DYNAMICMORTGAGESERVICESCORP	1	\$358,000.0
EASTCOASTMORTGAGELENDERSINC	1	\$230,000.0
EASTSTARMORTGAGE	1	\$222,000.0
EASY MORTGAGE, INC	1	\$144,640.9
EASYMORTGAGEINC	4	\$965,300.0
ELITEMORTGAGEANDFINANCIALSERVICESLLC	1	\$350,000.0
EMERALD2000GROUP	1	\$333,000.0
EMERYFEDERALCREDITUNION	3	\$624,100.0
EMPOWERMORTGAGELLC	1	\$110,836.4
ENTERPRISEBANKNATIONAL	1	\$307,015.2
EQUITABLEMORTGAGE	1	\$152,000.0
EQUITABLEMORTGAGECORPBRANCH	1	\$184,000.0
EVANSMORTGAGECOMPANY	1	\$131,500.0
EVERETTFINANCIALINC	1	\$412,754.4
EVERGREENSTATEMORTGAGE	1	\$149,500.0
EVESHAM MORTGAGE, LLC	1	\$141,291.5
EVESHAMMORTGAGELLC	3	\$763,200.0
FAIRWAYASSETCORPORATION	1	\$145,000.0
FAIRWAYINDEPENDENTMORTGAGECORP	2	\$451,100.0
FAMILYHOMELoANCENTERINC	1	\$285,160.2
FARMINGTONFINANCIALGROUPLLC	1	\$158,000.0
FBACQUISITIONGROUPLLC	1	\$180,000.0
FEDERATEDMORTGAGECORP	1	\$228,400.0
FIDELITYDIRECTMORTGAGELLC	1	\$136,000.0
FIDELITYFIRSTHOMEMORTGAGECOMPANY	1	\$520,800.0
FINANCIALDYNAMICSINC	2	\$643,000.0
FIRSTAMERICANHOMELoANSINC	1	\$147,600.0
FIRSTCHOICELOANSERVICESINC	1	\$283,019.1
FIRSTCUMBERLANDMORTGAGELLC	1	\$153,000.0
FIRSTEQUITYRESIDENTIALMORTGAGEINC	1	\$195,000.0
FIRSTFINANCIALSERVICESINC	28	\$8,599,501.2
FIRSTFRANKLINREALTYINC	1	\$241,500.0
FIRSTIMPERIALMORTGAGEINC	2	\$504,500.0
FIRSTLINEMORTGAGEINC	1	\$408,800.0

FIRSTOHIOHOMEFINANCEINC	1	\$156,500.0
FIRSTOPTIONMORTGAGELLC	8	\$1,721,180.9
FIRSTPRIORITYFINANCIALINC	2	\$360,000.0
FLAGSTAR BANK, DIRECT LENDING TEAM1_0051	2	\$231,111.6
FLAGSTAR BANK, DIRECT LENDING TEAM2_0052	1	\$117,847.1
FLAGSTAR BANK, OKEMOS SOUTH0072	1	\$138,602.8
FLAGSTAR BANK, TROY NORTH0301	2	\$330,345.8
FLAGSTARBANKCLARKSTONNORTH0053	3	\$637,301.5
FLAGSTARBANKDIRECTLENDINGTEAM10051	2	\$434,275.5
FLAGSTARBANKDIRECTLENDINGTEAM20052	1	\$174,079.8
FLAGSTARBANKDIRECTLENDINGWCOC0014	1	\$388,434.8
FLAGSTARBANKDUNWOODY0299	1	\$355,990.8
FLAGSTARBANKFARMINGTON0100	1	\$115,000.0
FLAGSTARBANKHARTFORD0544	2	\$390,532.6
FLAGSTARBANKLEXINGTON0096	2	\$475,542.9
FLAGSTARBANKLEXINGTON0496	1	\$377,500.0
FLAGSTARBANKLIVONIA0540	1	\$126,450.0
FLAGSTARBANKOKEMOSSOUTH0072	1	\$144,300.0
FLAGSTARBANKSABRINADRIVE0150	1	\$152,690.0
FLAGSTARBANKTAMPA0545	1	\$225,200.0
FLAGSTARBANKTROYNORTH0301	4	\$955,553.4
FLAGSTARBANKWALKER0054	1	\$160,000.0
FLAGSTONEFINANCIALSERVICESINC	4	\$1,244,100.0
FORBIXCAPITALCORP	1	\$320,000.0
FRANKLINADVANTAGEINC	1	\$355,000.0
FRESNOFIRSTBANK	3	\$622,191.5
GATEWAYBANKMORTGAGEINC	3	\$755,710.4
GATEWAYBUSINESSBANK	2	\$390,307.6
GATEWAYCAPITALMORTGAGEINC	2	\$405,500.0
GENERALMORTGAGECAPITALCORPORATION	4	\$1,196,000.0
GENEVAFINANCIALLLC	2	\$485,356.6
GIANTREALTYINCORPORATED	1	\$180,727.3
GIBRALTARPRIVATEBANKANDTRUSTCOMPANY	1	\$255,000.0
GLFINANCIALSERVICESLLC	1	\$233,072.0
GLOBAL EQUITY FINANCE, INC	1	\$159,769.0
GLOBALEQUITYFINANCEINC	2	\$365,531.0
GMSFUNDINGLLC	1	\$403,778.1
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	5	\$679,373.9
GOLDENWESTALLIANCEINC	2	\$691,000.0
GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	13	\$2,726,735.4
GOLDWATERBANK	8	\$2,353,164.1
GOOGAIN, INC	1	\$609,060.8
GOOGAININC	35	\$12,973,890.1
GRAND CASTLE, INC	1	\$143,872.0
GRANDCASTLEINC	1	\$257,000.0

	GRANITESTATEMORTGAGECORP	2	\$280,600.0
	GREEN HAVEN CAPITAL, INC	1	\$129,562.7
	GROUP2000REALESTATESERVICESINC	1	\$331,000.0
	GUARANTYFEDERALMORTGAGELLC	2	\$526,794.0
	GUM TREE MORTGAGE	1	\$167,200.0
	HAMILTONMORTGAGECORPORATION	1	\$191,704.3
	HARBORCOMMUNITYBANK	2	\$470,462.2
	HOMEFINANCINGINC	2	\$656,500.0
	HOMEFIRSTMORTGAGECORP	1	\$250,000.0
	HOMEFORXINC	1	\$123,000.0
	HOMELINKMORTGAGEINC	2	\$528,142.4
	HOMELOANINVESTMENTBANK	1	\$204,035.3
	HOMEOWNERSMORTGAGEOFAMERICAINC	1	\$417,000.0
	HOME PROMISE CORPORATION	1	\$159,000.0
	HOMESMORTGAGELLC	1	\$173,925.0
	HOMESTARMORTGAGEINC	12	\$2,806,960.0
	HOMETOWNAMERICAINCORPORATED	1	\$413,400.0
	HOMETOWNLENDERSLLC	1	\$184,678.6
	HOMETOWNMORTGAGECOMPANYINC	1	\$254,000.0
	HUNTERFINANCIALGROUPLLC	7	\$1,738,176.0
	HUNTERLENDINGLLC	1	\$326,000.0
	HURONVALLEYFINANCIAL	5	\$1,420,050.4
	ICCMORTGAGESERVICES	2	\$701,667.1
	IDAHO LENDING GROUP LLC	1	\$389,000.0
	IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$168,000.0
	INDEPENDENTBANK	6	\$1,492,200.0
	INNOVATIVELENDINGSOLUTIONSINC	1	\$167,000.0
	INSIGNIAMORTGAGEGROUPINC	1	\$268,000.0
	INTEGRITYHOMELOANOFCENTRALFLORIDAINC	1	\$156,000.0
	JJSTCORPORATION	5	\$1,650,484.2
	JLBCORPORATION	1	\$308,750.0
	JPAULASSOCIATESINC	2	\$530,000.0
	JPREALESTATESERVICESINC	3	\$1,039,500.0
	KBCAPITALCORP	1	\$110,440.3
	KEYSTONEBANK	1	\$212,000.0
	KEYSTONEFUNDINGINC	1	\$310,000.0
	KEYWESTLENDINGINC	1	\$158,000.0
	L ALLEY LOANS, INC	2	\$332,881.0
	LALLEYLOANSINC	3	\$1,091,750.0
	LEGACYHOMELOANSINC	1	\$120,000.0
	LENDERFIINC	1	\$294,500.0
	LENDERLIVENETWORKINC	1	\$155,000.0
	LENDING SOLUTIONS INC	1	\$137,800.8
	LENDINGSOLUTIONSINC	20	\$4,080,291.1
	LENDSMARTMORTGAGELLC	1	\$341,000.0

	LIBERTYCAPITALFINANCIALINC	2	\$441,500.0
	LINCOLNCAPITALADVISORSLLC	2	\$603,700.0
	LOANLEADERSOFAMERICAINC	6	\$2,079,668.7
	LOTAFINANCIALGROUPINC	1	\$212,000.0
	LOUISIANAMORTGAGELENDERSLLC	2	\$386,000.0
	LUCEYMORTGAGECORP	2	\$467,000.0
	M2LENDINGSOLUTIONSLLC	2	\$617,000.0
	MAC5MORTGAGEINC	1	\$148,430.0
	MAINSTAYMORTGAGECORP	1	\$288,000.0
	MAINSTREETBANK	1	\$396,000.0
	MAINSTREETCOMMUNITYBANKOFFLORIDA	1	\$258,400.0
	MANHATTANFINANCIALGROUPINC	1	\$168,000.0
	MARCOLEMORTGAGELLC	1	\$342,000.0
	MASASSOCIATESLLC	1	\$406,200.0
	MASTERMANROCHEINC	1	\$625,500.0
	MASTERPLANFINANCIAL	1	\$217,300.0
	MATTAMYHOMEFUNDINGLLC	1	\$236,247.9
	MAVERICKFUNDINGINC	1	\$158,000.0
	MAXREALCUPERTINO	2	\$821,000.0
	MCGLONEMORTGAGE	2	\$699,000.0
	MCJABINC	1	\$176,250.0
	MEDALLIONMORTGAGECOMPANYLLC	1	\$262,820.1
	MELBOURNEFINANCIALCORPORATION	1	\$114,000.0
	METROPOLITANHOMEMORTGAGEINC	2	\$790,503.7
	METROREALINC	1	\$352,000.0
	MEYERS FUNDING, INC	1	\$126,067.7
	MEYERSFUNDINGINC	1	\$200,400.0
	MFGFUNDINGINC	3	\$903,000.0
	MGMLENDERSINC	1	\$246,992.9
	MIAMIFEDERALCREDITUNION	1	\$415,000.0
	MIDWESTMORTGAGEINVESTMENTSLTD	2	\$433,500.3
	MIEFINANCIALINC	1	\$351,446.0
	MILMARFINANCIAL	1	\$202,000.0
	MKLENDINGCORP	5	\$1,595,000.0
	MONARCHBANK	1	\$292,844.5
	MONOCACYHOMEMORTGAGELLC	1	\$196,516.4
	MORGANHOMELOANFUNDINGCORP	3	\$888,345.4
	MORTGAGEADVANTAGEINCTHE	1	\$156,750.0
	MORTGAGEATLANTALLC	2	\$508,500.0
	MORTGAGECAPITALASSOCIATESINC	1	\$115,654.3
	MORTGAGEFACTORYINC	3	\$1,155,757.2
	MORTGAGEMARTINC	1	\$171,500.0
	MORTGAGEMASTERSOFINDIANAINC	1	\$129,812.3
	MORTGAGEPARTNERSINC	3	\$981,911.1
	MORTGAGERESOURCEGROUPINC	1	\$344,000.0

	MOUNTAIN NATIONAL BANK	1	\$174,493.9
	MOUNTAINNATIONALBANK	1	\$207,400.0
	MOUNTAINWESTMORTGAGE	2	\$506,400.0
	MYCITYLENDER	2	\$289,704.4
	NALFINANCIAL	1	\$260,000.0
	NATIONALCAPITALMORTGAGEINC	1	\$174,400.0
	NATIONS LENDING CORP	5	\$787,934.3
	NATIONSLENDINGCORP	10	\$2,317,476.2
	NATIONWIDEFUNDINGGROUPCORP	1	\$176,000.0
	NAVIGATORMORTGAGEINC	1	\$116,000.0
	NEIGHBORHOOD MORTGAGE, LLC	1	\$135,803.7
	NEIGHBORHOODMORTGAGELLC	2	\$309,593.8
	NETWORKCAPITALFUNDINGCORPORATION	34	\$7,829,493.1
	NEWPORTDEVELOPMENTGROUPINC	2	\$762,000.0
	NORTHERNBANKTRUSTCOMPANY	1	\$339,499.1
	NORTHERNSEcurityCAPITALCORP	1	\$316,000.0
	NORTHPOINT MORTGAGE INC	1	\$141,344.8
	NORTHPOINTMORTGAGEINC	6	\$1,299,289.3
	NOVAFINANCIALINVESTMENTCORPORATION	1	\$171,689.6
	OMNIFUNDINC	3	\$964,175.0
	ONE REPUBLIC INC	1	\$125,400.0
	OPTIMUMFIRSTINC	7	\$2,318,261.0
	ORLANDOFEDERALCREDITUNION	1	\$120,000.0
	PALMLENDINGLLC	1	\$211,200.0
	PARADISEBANK	1	\$116,400.0
	PARKLANEEQUITYLLC	2	\$286,912.0
	PAVIAFINANCIALSERVICESINC	3	\$1,117,880.6
	PEOPLESDISCOUNTMORTGAGEINC	1	\$281,250.0
	PERENNIAL MORTGAGE, INC	1	\$125,000.0
	PILLARMORTGAGELLC	1	\$164,207.0
	PIONEERMORTGAGEINC	1	\$120,000.0
	POCATELLORAILROADFEDERALCREDITUNION	2	\$250,600.0
	PREFERREDHOMELENDINGLLC	1	\$152,900.0
	PREMIER MORTGAGE RESOURCES LLC	2	\$302,844.1
	PREMIERHOMEMORTGAGEINC	1	\$224,668.5
	PREMIERMORTGAGERESOURCESLLC	8	\$2,229,682.1
	PRIMESOURCEMORTGAGEINC	1	\$268,800.0
	PRIORITYLENDINGMORTGAGECORPORATION	2	\$615,784.8
	PROFESSIONALFINANCIALCONSULTINGLLC	1	\$292,250.0
	PROVINCEMORTGAGEASSOCIATESINC	3	\$581,750.0
	PROVINCIAL BANK	1	\$139,797.9
	PRUDLERFUNDING	1	\$219,723.1
	QCFINANCIALCOMPANY	4	\$1,944,800.0
	QUANTUMMORTGAGECORPORATION	1	\$350,106.0
	REDROCKSCREDITUNION	2	\$376,300.0

REDWOODCAPITALINC	1	\$297,000.0
RELIANCEFINANCIALGROUP	3	\$1,098,000.0
REMINGTONMORTGAGELTD	2	\$333,437.0
RENEWLENDINGINC	1	\$371,463.0
RESIDENTIALFIRSTMORTGAGE	2	\$574,000.0
RESIDENTIALMORTGAGESOLUTIONS	1	\$278,398.5
RESOURCEFINANCIALSERVICESINC	1	\$240,439.6
RJSINC	1	\$143,000.0
RMKFINANCIALCORP	1	\$403,377.9
ROCKRIVERFINANCIALINC	1	\$314,503.3
ROSSMORTGAGECOMPANYINC	2	\$605,567.3
ROYALUNITEDMORTGAGELLC	2	\$275,094.3
RPMORTGAGEINC	1	\$187,150.0
RUBICONMORTGAGEADVISORSLLC	1	\$121,000.0
RUIDOSOMORTGAGE	1	\$350,646.8
RUMSONFAIRHAVENBANKANDTRUST	1	\$399,370.4
SAPPHIREMORTGAGE	1	\$319,882.0
SEACOASTMORTGAGECORPORATION	2	\$610,000.0
SECUREFINANCIALSERVICESINC	3	\$731,271.5
SELECTFINANCIALMORTGAGE	3	\$631,608.4
SIMORTGAGEGROUPINC	1	\$210,890.0
SKAGITSTATEBANKAWASHINGTONCORP	1	\$235,000.0
SKYLINEFINANCIALCORPORATION	5	\$1,748,745.9
SOMERSETLENDINGCORP	1	\$183,290.0
SOUTHWESTERNMORTGAGECOMPANY	4	\$1,088,298.4
SPECTRAMORTGAGECORPORATION	1	\$319,200.0
STEPPINGSTONEMORTGAGEINC	1	\$164,224.8
STEPSTONEMORTGAGECOMPANYINC	2	\$686,584.2
STMORTGAGELENDINGINC	1	\$161,000.0
STRATEGICLENDINGGROUPINC	2	\$306,263.4
STRATISFINANCIALCORP	8	\$2,287,808.0
SUMMITFINANCIALNETWORKINC	1	\$403,000.0
SUNMORTGAGECOMPANYINC	1	\$245,000.0
SUNVALLEYMORTGAGESERVICESLLC	1	\$272,000.0
SUPERRATEINC	2	\$677,000.0
SVIGROUPINC	1	\$304,000.0
TANDEMMORTGAGEINC	2	\$784,346.5
TARGETENTERPRISESINC	1	\$373,500.0
TAYLOR MORRISON HOME FUNDING	2	\$301,671.2
TAYLORMORRISONHOMEFUNDING	4	\$781,439.8
TERRACE MORTGAGE COMPANY	1	\$143,792.5
TEXASPREMIERMORTGAGEINC	1	\$202,500.0
THEFARMERSCITIZENS BANK	1	\$170,730.8
THEHORN FUNDING CORP	1	\$176,800.0
THELOANSTORY	1	\$624,525.3

	THEMORTGAGEHOUSEINCORPORATED	1	\$224,390.0
	THETURNKEYFOUNDATIONINC	2	\$803,000.0
	TITANMORTGAGEINC	1	\$325,000.0
	TOP ONE MORTGAGE	1	\$174,747.4
	TOPFLITEFINANCIALINC	1	\$139,650.0
	TOPONEMORTGAGE	1	\$246,300.0
	TRIEMERALDFINANCIALGROUPINC	3	\$821,367.5
	UNITEDAMERICANMORTGAGECORP	11	\$3,738,648.7
	UNITEDMORTGAGECORPORATIONOFAMERICA	1	\$256,500.0
	UNITEDMORTGAGEEXPRESSINC	1	\$300,000.0
	UNITEDPACIFICREALTYINVESTMENTINC	3	\$474,300.0
	UNIVERSALCAPITALSERVICESINC	1	\$406,850.0
	UNIVERSITYFEDERALCREDITUNION	7	\$1,214,366.1
	USALENDINGLLC	1	\$208,178.9
	USLENDINGCOMPANYINC	2	\$538,823.3
	USWIDEFINANCIALLLC	1	\$259,000.0
	VENSTARINVESTMENTSINC	3	\$989,199.6
	VICTORIA FINANCIAL CORP	1	\$149,000.0
	VICTORIAFINANCIALCORP	24	\$6,811,753.6
	VICTORYMORTGAGE	1	\$149,000.0
	VINSON MORTGAGE SERVICES INC	1	\$129,400.0
	VINSONMORTGAGESERVICESINC	3	\$458,100.0
	WALLFINANCIALINC	1	\$569,141.4
	WATERMARKCAPITALINC	11	\$3,961,654.3
	WELCOMEHOMELOANSINC	1	\$247,600.0
	WESTERN MORTGAGE CO	2	\$301,310.9
	WESTERNBANCORP	2	\$1,075,697.2
	WESTWOODMORTGAGEINC	3	\$873,000.0
	WILLAMETTEVALLEYBANK	1	\$150,000.0
	WJBRADLEYMORTGAGECAPITALCORP	2	\$616,500.0
	WOLSEYINC	1	\$171,000.0
	WORLDWIDECREDITCORPORATION	3	\$1,015,512.6
	WYNDHAMCAPITALMORTGAGEINC	3	\$956,493.4
	Unavailable	4	\$1,345,971.9
Total		907	\$239,465,275.5
3138MLSZ8	CBCNATIONALBANK	1	\$176,400.0
	FLAGSTAR BANK, DAPHNE0539	1	\$152,000.0
	FLAGSTARBANKDIRECTLENDINGWCOC0014	1	\$170,150.0
	FLAGSTARBANKKROCHESTER0039	1	\$391,567.3
	FLAGSTARBANKSCOTTSDALEPINNACLEPEAK0538	1	\$323,500.0
	FLAGSTARBANKTROYNORTH0301	1	\$177,700.0
Total		6	\$1,391,317.3
3138MLT20	1ST RATE HOME MORTGAGE, INC	1	\$137,700.0

	AMERICANPREFERREDLENDING	1	\$298,405.0
	AMERICASMORTGAGEPROFESSIONALSLLC	2	\$667,100.0
	CAMBRIAFINANCIALGROUPLLC	1	\$172,664.5
	CATALYSTLENDINGINC	1	\$148,975.5
	FLAGSTAR BANK, DIRECT LENDING WCOC0014	1	\$157,920.0
	FLAGSTAR BANK, FARMINGTON0100	1	\$120,912.5
	FLAGSTAR BANK, LIVONIA0540	2	\$410,148.9
	FLAGSTAR BANK, TROY NORTH0301	1	\$212,685.4
	FLAGSTARBANKDIRECTLENDINGTEAM10051	1	\$126,200.0
	FLAGSTARBANKDIRECTLENDINGTEAM20052	2	\$414,036.8
	FLAGSTARBANKLIVONIA0540	1	\$184,250.0
	FLAGSTARBANKROCHESTER0039	1	\$176,442.0
	FLAGSTARBANKSABRINADRIIVE0150	2	\$229,900.0
	GLOBALEQUITYFINANCEINC	1	\$224,550.0
	GREENTREESERVICINGLLC	1	\$146,500.0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$340,279.7
	KINGSMORTGAGESERVICESINC	1	\$260,115.5
	LEVEL ONE BANK	1	\$296,036.7
	LUNDMORTGAGETEAMINC	1	\$282,831.3
	MILMARFINANCIAL	1	\$151,000.0
	MORTGAGEBROKERS SERVICESINC	1	\$299,444.4
	NETWORKCAPITALFUNDINGCORPORATION	3	\$555,800.0
	NOLAN MORTGAGE CORPORATION	1	\$157,307.6
	PEOPLESBANK	1	\$346,367.0
	SUMMITFUNDINGINC	1	\$191,062.7
	SUNVESTMORTGAGEGROUPLLC	1	\$203,000.0
	UNITEDAMERICANMORTGAGECORP	1	\$249,700.0
Total		34	\$7,161,336.0
3138MLT38	AMERICASMONEYSOURCEINC	1	\$126,500.0
	FIRSTOPTIONMORTGAGELLC	1	\$175,000.0
	FLAGSTAR BANK, CLINTON GRATIOT0546	1	\$91,454.9
	FLAGSTAR BANK, DIRECT LENDING TEAM1_0051	1	\$276,017.2
	FLAGSTARBANKCLINTONGRATIOT0546	1	\$197,750.0
	FLAGSTARBANKROCHESTER0039	1	\$88,800.0
	FLAGSTARBANKTAMPA0545	1	\$140,000.0
	FLAGSTARBANKTROYNORTH0301	2	\$374,084.7
	GREENTREESERVICINGLLC	3	\$655,947.2
	INTEGRITYHOMELOANOFCENTRALFLORIDA INC	2	\$589,901.0
	KBCAPITALCORP	1	\$179,991.7
	LOANLEADERSOFAMERICA INC	1	\$260,966.3
	NETWORKCAPITALFUNDINGCORPORATION	1	\$239,700.0
Total		17	\$3,396,113.3
3138MLT46	FLAGSTARBANKGRANDRAPIDS0011	2	\$193,480.0

	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$130,621.3
	IMORTGAGECOMINC	1	\$216,600.0
	NOVAFINANCIALINVESTMENTCORPORATION	1	\$220,880.0
	SACRAMENTO 1ST MORTGAGE, INC	1	\$269,630.4
	SENTRIXFINANCIALSERVICESINC	1	\$294,000.0
Total		7	\$1,325,211.7
3138MLT53	AAXYLLC	1	\$109,600.0
	ALLAMERICANLIBERTYMORTGAGE	1	\$79,935.0
	ALLIEDMORTGAGEGROUPINC	1	\$93,000.0
	AMERICANFINANCINGCORPORATION	1	\$86,512.0
	AMERICASMONEYSOURCEINC	1	\$85,000.0
	ANNARBORSTATEBANK	1	\$83,400.0
	AVENUEMORTGAGE	1	\$90,000.0
	BANKOFTHEROCKIESNA	1	\$88,000.0
	BANKWESTINC	1	\$88,000.0
	BONDSTREETMORTGAGELLC	1	\$80,000.0
	C1BANK	1	\$100,000.0
	CAPITALCITYMORTGAGEINC	1	\$106,400.0
	CENTRALSTATEMORTGAGE	1	\$107,000.0
	CHARTERBANK	1	\$86,250.0
	CHATEAUMORTGAGEOFLOUISIANAINC	1	\$84,000.0
	CHEVRONVALLEYCREDITUNION	1	\$95,000.0
	CITIZENSBANK	1	\$92,000.0
	COMMUNITYFIRSTBANK	1	\$87,845.0
	DESERETFIRSTCREDITUNION	1	\$98,500.0
	DYBNFINANCIALCORPORATION	1	\$93,000.0
	DYNAMICMORTGAGESERVICESCORP	1	\$100,000.0
	EMPIREAMERICALLC	1	\$80,000.0
	EQUITABLEMORTGAGE	3	\$263,500.0
	EXCHANGE BANK	1	\$102,000.0
	FINANCIALDYNAMICSINC	1	\$100,000.0
	FIRSTCHOICEFINANCIALINC	2	\$185,400.0
	FIRSTFINANCIALSERVICESINC	1	\$88,000.0
	FIRSTMORTGAGESERVICEINC	1	\$102,000.0
	FIRSTVOLUNTEERBANK	2	\$179,524.5
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	13	\$1,204,024.7
	FORTUNEFINANCIALSERVICESCOMPANY	1	\$110,000.0
	GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	3	\$267,832.0
	GRADIENHOMEMORTGAGELLC	1	\$97,000.0
	GREENTREESERVICINGLLC	2	\$190,526.0
	GULFCOASTMORTGAGEOFNAPLESINC	1	\$106,000.0
	HERITAGEBANKOFNEVADA	2	\$166,000.0
	HOMEFOREXINC	1	\$108,000.0

	IABFINANCIALBANK	1	\$89,000.0
	IDAHOSTATEUNIVERSITYFEDERALCREDITUNION	1	\$78,147.1
	INDEPENDENTBANK	2	\$192,500.0
	INFINITYFUNDINGPLC	2	\$194,000.0
	JLBCORPORATION	1	\$88,750.0
	KANEMORTGAGEINC	1	\$89,000.0
	KDFINANCIALSERVICESINC	1	\$96,600.0
	KOHLERCREDITUNION	5	\$470,500.0
	LENDINGSOLUTIONSINC	9	\$834,650.0
	LIBERTYHOMEFUNDINGINC	1	\$81,000.0
	MAINSTREETCOMMUNITYBANKOFFLORIDA	1	\$90,000.0
	MARINAFUNDINGGROUP	1	\$100,000.0
	MARIONANDPOLKSCHOOLS CREDITUNION	1	\$90,000.0
	MORTGAGESELECTINC	1	\$88,000.0
	NATIONSLENDINGCORP	2	\$175,163.3
	NETWORKCAPITALFUNDINGCORPORATION	1	\$100,000.0
	NEWCORNERSTONEMORTGAGE	2	\$198,800.0
	NORTHAMERICANSAVINGSBANKFSB	1	\$107,500.0
	NORTHPOINTMORTGAGEINC	1	\$105,000.0
	OSSIANSTATEBANK	2	\$209,200.0
	PILGRIMMORTGAGELLC	1	\$110,000.0
	PROVINCEMORTGAGEASSOCIATESINC	1	\$100,000.0
	REGENTFINANCIALGROUPINC	1	\$108,000.0
	REMYNGTONMORTGAGELTD	1	\$88,000.0
	RJFFINANCIALINC	1	\$100,038.6
	ROYALUNITEDMORTGAGELLC	10	\$1,033,769.1
	SCHAFFERGREGORYLEE	1	\$104,900.2
	SODERLINDINC	1	\$93,000.0
	STRATEGICLENDINGGROUPINC	1	\$108,021.0
	TEXASSTATEHOMELOANSINC	3	\$285,150.0
	THEGFLCAPITALGROUPINC	1	\$83,000.0
	TOPONEMORTGAGE	7	\$696,150.0
	TOWNANDCOUNTRYMORTGAGELENDERS	1	\$90,000.0
	VANGUARDFUNDINGLLC	1	\$107,800.0
	WEBERSTATEFEDERALCREDITUNION	1	\$84,500.0
	ZANAFINANCIALANDEQUITYGROUPINC	1	\$105,000.0
Total		127	\$12,058,389.1
3138MLT61	AAXYLLC	3	\$398,000.0
	ABESTFINANCIALCORPORATION	1	\$121,000.0
	AFFINITYMORTGAGELLC	1	\$144,000.0
	AIMFINANCIALINC	1	\$142,500.0
	AMERICANFINANCINGCORPORATION	1	\$117,778.7
	AMERICANNATIONALBANKOFMINNESOTA	1	\$142,000.0
	AMERICASMORTGAGEPROFESSIONALSLLC	1	\$146,000.0

ANDERSONFINANCIALGROUPINCTHE	1	\$123,750.0
ANPLEXINVESTMENTFINANCIALINC	1	\$140,000.0
ASSUREDFINANCIALCORPORATION	1	\$140,000.0
BAILEYMORTGAGEENTERPRISESINC	1	\$147,300.0
BANKERSFUNDINGGROUPINC	2	\$260,000.0
BANKLINEMORTGAGECORPORATION	1	\$134,000.0
BARRONSMORTGAGEGROUPLTD	1	\$130,200.0
BAYSHOREMORTGAGEFUNDINGLLC	1	\$146,500.0
C4DMORTGAGECOMPANYLLC	2	\$296,325.8
CALENDINGINC	1	\$144,380.1
CALIFORNIAFINANCIALANDREALESTATECENTERINCC	1	\$122,549.4
CALIFORNIAMISSIONMORTGAGEINC	1	\$116,500.0
CAMBRIAFINANCIALGROUPLLC	1	\$133,500.0
CAPITALCITYMORTGAGEINC	1	\$133,700.0
CAPITALFAMILYMORTGAGECOMPANYOFMONTANA	1	\$112,000.0
CAPITALFINANCIALBANCORPINC	1	\$130,000.0
CAPITALFINANCIALMORTGAGECORP	1	\$150,000.0
CASTLEMORTGAGECORP	1	\$145,000.0
CAVALIERMORTGAGEGROUPLLC	1	\$141,000.0
CBCNATIONALBANK	1	\$125,063.0
CFFUNDINGCORPORATION	1	\$116,500.0
CHARTERBANK	2	\$256,149.0
CHOICELENDINGCOMPANYLLC	1	\$112,000.0
CITIZENSBANK	1	\$129,000.0
COLUMBIAMORTGAGEINC	1	\$135,000.0
COMMUNITY AND SOUTHERN BANK	1	\$132,802.6
CONSOLIDATEDFEDERALCREDITUNION	1	\$122,000.0
CORBYMORTGAGESERVICESINC	1	\$121,313.2
CTCMORTGAGECOMPANYLLCADELAWARELLC	1	\$125,000.0
CTMORTGAGEINC	1	\$143,900.0
CUMMINGSFINANCIALLLC	1	\$114,000.0
DELAWAREFINANCIALCAPITALCORPORATION	1	\$112,000.0
DESERETFIRSTCREDITUNION	2	\$260,000.0
EMPIREAMERICALLC	1	\$114,850.5
EQUISOURCEHOMEMORTGAGECORP	1	\$112,000.0
FAIRWAYINDEPENDENTMORTGAGECORP	1	\$149,500.0
FARMERSMERCHANTSBANKOFLONGBEACH	1	\$125,000.0
FIDELITYMORTGAGECORPORATION	1	\$117,500.0
FINANCIALDYNAMICSINC	1	\$142,000.0
FIRSTFINANCIALSERVICESINC	1	\$149,000.0
FIRSTIMPERIALMORTGAGEINC	1	\$147,000.0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	20	\$2,603,097.8
FREEDOMLENDINGLLC	1	\$130,150.0
FRONTLINEFINANCIALLLC	1	\$116,250.0

GATEWAYBANKMORTGAGEINC	2	\$299,500.0
GIANTREALTYINCORPORATED	2	\$246,000.0
GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	5	\$609,729.0
GOLDWATERBANK	1	\$142,000.0
GRANDOAKMORTGAGECOINC	1	\$131,000.0
HOMEFIRSTMORTGAGECORP	1	\$131,250.0
HOMELINKMORTGAGEINC	1	\$150,000.0
HOMEOWNERSMORTGAGEOFAMERICAINC	1	\$140,976.1
HOMESMORTGAGELLC	1	\$113,200.0
HUNTERFINANCIALGROUPLLC	1	\$129,600.0
HURONVALLEYFINANCIAL	3	\$408,200.0
IABFINANCIALBANK	2	\$259,000.0
INDEPENDENTMORTGAGELLC	1	\$132,000.0
KANEMORTGAGEINC	1	\$111,700.0
KANZABANK	1	\$138,500.0
KASHMORTGAGEGROUPINC	1	\$133,000.0
KOHLERCREDITUNION	4	\$562,700.0
LANGDONMORTGAGECOMPANYINC	1	\$119,000.0
LENDINGSOLUTIONSINC	9	\$1,241,576.2
LENSMARTMORTGAGELLC	1	\$130,000.0
LOANONEMORTGAGECOINC	1	\$114,365.1
LOTAFINANCIALGROUPINC	1	\$144,000.0
LOTUSFINANCIALCORPORATION	1	\$143,000.0
MARIONANDPOLKSCHOOLS CREDITUNION	1	\$129,400.0
MASASSOCIATESLLC	1	\$136,000.0
MDKJR2 INC	1	\$142,000.0
METROREALINC	1	\$141,000.0
MIAMIFEDERALCREDITUNION	1	\$141,361.7
MIDWESTMORTGAGEINVESTMENTSLTD	1	\$116,000.0
MILMARFINANCIAL	1	\$114,000.0
MORTGAGEBROKERS SERVICESINC	1	\$136,859.2
MORTGAGEFACTORYINC	1	\$148,000.0
MORTGAGEMASTERSOFINDIANA INC	1	\$120,989.9
MORTGAGEPRO	1	\$115,000.0
MORTGAGESELECTINC	1	\$127,145.0
MYLENDINGPLACECOM	1	\$127,000.0
NATIONSLENDINGCORP	2	\$234,836.7
NAVIGATORMORTGAGEINC	1	\$145,500.0
NETWORKCAPITALFUNDINGCORPORATION	9	\$1,209,609.9
NEWCORNERSTONEMORTGAGE	1	\$150,000.0
NORTHISLANDCREDITUNION	1	\$145,000.0
OPTIMUMFIRSTINC	5	\$687,289.0
PACIFICLENDINGGROUPINC	1	\$140,400.0
PEOPLES DISCOUNT MORTGAGE INC	1	\$134,428.1
PREMIERMORTGAGERESOURCESLLC	1	\$150,000.0

	PROFESSIONALFINANCIALCONSULTINGLLC	1	\$145,000.0
	PROLENDINGMORTGAGELLC	1	\$119,400.0
	RCMMORTGAGEINC	1	\$146,959.4
	RELIANTBANK	1	\$134,404.7
	ROSSMORTGAGECOMPANYINC	1	\$132,000.0
	ROYALUNITEDMORTGAGELLC	10	\$1,297,500.0
	RUIDOSOMORTGAGE	1	\$127,000.0
	SEACOASTMORTGAGECORPORATION	1	\$139,040.2
	SECUREFINANCIALSERVICESINC	1	\$126,400.0
	SHAHMORTGAGESINC	1	\$130,000.0
	SILVERSTONEMORTGAGEINC	1	\$150,000.0
	SKYLINEFINANCIALGROUPINC	1	\$136,000.0
	SMHINC	1	\$132,000.0
	STRATEGICLENDINGGROUPINC	2	\$282,512.9
	SUTHERLANDMORTGAGESERVICESINC	2	\$253,895.5
	TARGETENTERPRISESINC	1	\$130,000.0
	TAYLORMORRISONHOMEFUNDING	1	\$133,675.0
	TEXASPREMIERMORTGAGEINC	1	\$126,400.0
	THEMORTGAGECOMPANY	1	\$111,000.0
	TOPONEMORTGAGE	2	\$286,000.0
	UNITEDAMERICANMORTGAGECORP	1	\$128,000.0
	UNIVERSITYFEDERALCREDITUNION	2	\$265,141.4
	USWIDEFINANCIALLLC	1	\$136,000.0
	VALLEYFEDERALCREDITUNIONOFMONTANA	1	\$127,500.0
	VICTORIAFINANCIALCORP	2	\$296,600.0
	VINSONMORTGAGESERVICESINC	1	\$150,000.0
	WYNDHAMCAPITALMORTGAGEINC	1	\$149,339.1
	ZANAFINANCIALANDEQUITYGROUPINC	1	\$117,230.0
	Unavailable	2	\$249,500.0
Total		198	\$26,249,675.3
3138MLT79	COMMUNITYANDSOUTHERNBANK	1	\$62,376.7
	COMMUNITYNATIONALBANK	1	\$49,247.8
	EQUITABLEMORTGAGE	1	\$35,000.0
	GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	1	\$53,600.0
	HEARTLANDNATIONALBANK	1	\$54,662.4
	HERITAGEBANKOFNEVADA	1	\$62,400.0
	IDAHOCENTRALCREDITUNION	1	\$64,724.9
	INNOVATIVEMTGGROUP	1	\$60,000.0
	LENDINGSOLUTIONSINC	1	\$54,767.2
	NATIONS LENDING CORP	1	\$70,102.0
	ROYAL UNITED MORTGAGE LLC	1	\$61,288.6
	ROYALUNITEDMORTGAGELLC	5	\$295,614.2
	THE MORTGAGE FIRM INC	1	\$29,792.0
	TOPONEMORTGAGE	1	\$72,000.0

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	VINSONMORTGAGESERVICESINC	1	\$67,220.0
Total		19	\$1,092,796.2
3138MLT87	ALLWESTERNMORTGAGEINC	1	\$85,522.4
	CHRISTENSENFINANCIALINC	1	\$109,334.0
	FIRSTOPTIONMORTGAGELLC	1	\$101,284.0
	GATEWAYBUSINESSBANK	1	\$89,422.5
	HOMETOWNMORTGAGESERVICESINC	1	\$92,419.0
	INLANDVALLEYHOMELoANINC	1	\$100,000.0
	LENDINGSOLUTIONSINC	1	\$84,375.0
	NATIONSLENDINGCORP	2	\$201,793.7
	NETWORKCAPITALFUNDINGCORPORATION	1	\$79,664.8
	ROYALUNITEDMORTGAGELLC	2	\$185,545.9
	SECUREFINANCIALSERVICESINC	1	\$79,500.0
	STRATEGICLENDINGGROUPINC	1	\$109,831.7
	SUPERRATEINC	1	\$107,000.0
	TOPFLITEFINANCIALINC	1	\$109,534.4
	TOPONEMORTGAGE	1	\$108,800.0
	VINSONMORTGAGESERVICESINC	1	\$88,800.0
Total		18	\$1,732,827.8
3138MLT95	AAXYLLC	1	\$115,312.0
	ACGFUNDINGINC	1	\$125,000.0
	ADVANCEDMORTGAGEPLANNERSINC	1	\$132,000.0
	ARBOR MORTGAGE CORPORATION	1	\$114,762.2
	C4DMORTGAGECOMPANYLLC	1	\$120,000.0
	COMMUNITYANDSOUTHERNBANK	1	\$112,453.6
	DESERETFIRSTCREDITUNION	1	\$142,500.0
	EQUITABLEMORTGAGEINVESTORS	1	\$144,000.0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$129,641.6
	GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	2	\$293,365.1
	HOMEOWNERSMORTGAGEOFAMERICAINC	1	\$150,000.0
	INNOVATIVELENDINGSOLUTIONSINC	1	\$140,000.0
	LENDINGSOLUTIONSINC	1	\$129,300.0
	NATIONALCAPITALMORTGAGEINC	1	\$134,250.0
	NATIONSLENDINGCORP	2	\$256,051.5
	PFLINC	2	\$263,237.5
	RESIDENTIALMORTGAGESOLUTIONS	1	\$129,600.0
	ROYALUNITEDMORTGAGELLC	1	\$115,600.0
	SACRAMENTO1STMORTGAGEINC	1	\$118,962.5
	SELECTONEMORTGAGEINC	1	\$144,000.0
	TOPONEMORTGAGE	1	\$114,400.0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$127,479.4
Total		25	\$3,251,915.8

3138MLTA2	1STEAGLEMORTGAGEINC	1	\$275,000.0
	AAACAPITALINVESTMENTINC	5	\$1,848,000.0
	ABLLLC	1	\$168,500.0
	ACCEPTANCECAPITALMORTGAGECORPORATION	1	\$300,000.0
	ACCESSBANK	1	\$130,400.0
	ACTIVUSHOMELOANS	4	\$1,399,150.0
	ADVANCEDMORTGAGEPLANNERSINC	1	\$298,000.0
	AIMFINANCIALINC	1	\$163,500.0
	AKTAMERICANCAPITALCORP	2	\$496,000.0
	ALLIEDMORTGAGEGROUPINC	2	\$351,000.0
	ALLSTATELENDINGGROUPINC	1	\$125,000.0
	AMERICANFINANCIALLENDINGINC	3	\$922,200.0
	AMERICANFINANCINGCORPORATION	1	\$234,630.1
	AMERICANHOMESTEADMORTGAGELLC	1	\$417,000.0
	AMERICANMORTGAGEINC	1	\$345,000.0
	AMERICANMTGEQUITYCONSULTANTS	1	\$269,050.0
	AMERICANPREFERREDLENDING	1	\$250,000.0
	AMERITRUSTMORTGAGEINC	1	\$236,000.0
	ANDERSONFINANCIALGROUPINCTHE	2	\$667,000.0
	ANNARBORSTATEBANK	1	\$197,000.0
	ANPLEXINVESTMENTFINANCIALINC	1	\$283,000.0
	APLEMORTGAGECORP	1	\$341,000.0
	ARBORMORTGAGECORPORATION	1	\$172,000.0
	ASSUREDFINANCIALCORPORATION	1	\$324,000.0
	ATLANTISMORTGAGECOINC	1	\$318,259.2
	AUGUSTAFINANCIALINC	1	\$375,000.0
	BAYCITIESFUNDINGCORPORATION	1	\$246,500.0
	BAYVIEWRESIDENTIALBROKERAGE	1	\$158,000.0
	BCKCAPITALINC	1	\$115,200.0
	BESTMORTGAGEINC	1	\$273,500.0
	BETAMORTGAGESERVICESINC	1	\$200,000.0
	BLUEBRICKFINANCIALLLC	4	\$1,120,150.0
	BONDSTREETMORTGAGELLC	1	\$288,555.0
	BROWNFLAHERTYMORTGAGECOMPANY	1	\$289,600.0
	C1BANK	1	\$310,000.0
	C4DMORTGAGECOMPANYLLC	2	\$564,200.0
	CALABASASFUNDINGCORP	3	\$843,673.7
	CALIFORNIACONSUMERLENDING	1	\$300,000.0
	CALIFORNIAFINANCIALANDREALESTATECENTERINCC	1	\$181,400.0
	CAPEXMORTGAGEEQUITYSOLUTIONSLLC	1	\$399,000.0
	CAPITALFARMCREDIT	2	\$640,000.0
	CAPITALFINANCIALBANCORPINC	1	\$248,000.0
	CAPITALENDINGREALESTATEINC	1	\$485,000.0
	CASTLEMORTGAGECORP	1	\$178,000.0
	CATALYSTLENDINGINC	1	\$362,000.0

	CBCNATIONALBANK	3	\$819,693.9
	CERTUSCAPITALLLC	1	\$399,000.0
	CHICAGOMORTGAGEFUNDINGLLC	1	\$395,000.0
	CHOICELENDINGCORP	1	\$168,500.0
	CHRISTENSENFINANCIALINC	1	\$172,500.0
	CLASSICNYMORTGAGELLC	2	\$644,000.0
	COLORADOHOMEMORTGAGESINC	1	\$190,400.0
	COMMUNITYANDSOUTHERNBANK	1	\$267,724.9
	CORBYMORTGAGESERVICESINC	1	\$409,000.0
	CORPORATEINVESTORMORTGAGEGROUPINC	1	\$264,000.0
	CTCMORTGAGECOMPANYLLC	1	\$198,000.0
	DAVEFINANCIALINC	3	\$1,268,500.0
	DESERETFIRSTCREDITUNION	2	\$541,399.0
	DIRECTORSFINANCIALGROUP	1	\$414,000.0
	DMDFINANCIALCORPORATION	1	\$265,050.0
	DOMINIONCAPITALMORTGAGEINC	2	\$377,000.0
	EASTCOASTMORTGAGELENDERSINC	2	\$549,000.0
	EASTLAKEMORTGAGEINC	1	\$128,000.0
	EASYMORTGAGEINC	3	\$784,000.0
	ELITEREALTYANDFINANCE	1	\$544,000.0
	EMBLENDERSINC	1	\$415,500.0
	EMERYFEDERALCREDITUNION	1	\$113,900.0
	ENTERPRISEPROCESSINGINC	1	\$172,500.0
	EQUITABLEHOMEMORTGAGEINC	1	\$200,500.0
	EVERGREENMONEYSOURCEMORTGAGECOMPANY	2	\$455,570.6
	EVESHAMMORTGAGELLC	2	\$277,330.0
	EVOLUTIONMORTGAGEINC	1	\$125,000.0
	FAIRWAYFUNDINGGROUPINC	1	\$417,000.0
	FARMINGTONFINANCIALGROUPLLC	1	\$240,000.0
	FELGEINTERNATIONALINC	1	\$148,000.0
	FIDELITYDIRECTMORTGAGELLC	1	\$172,000.0
	FIDELITYMORTGAGECORPORATION	2	\$598,750.0
	FIFTHSTREETFINANCIALMORTGAGECOMPANY	1	\$207,000.0
	FINANCEILLC	1	\$243,000.0
	FIRSTAMERICANHOMELOANSINC	2	\$474,750.0
	FIRSTEQUITYMORTGAGECOMPANY	1	\$131,775.0
	FIRSTEQUITYRESIDENTIALMORTGAGEINC	1	\$148,000.0
	FIRSTFINANCIALSERVICESINC	2	\$480,500.0
	FIRSTIMPERIALMORTGAGEINC	1	\$184,500.0
	FIRSTOPTIONMORTGAGELLC	3	\$651,891.0
	FIRSTPRIORITYFINANCIALINC	1	\$417,000.0
	FIRSTRATEFINANCIAL	1	\$455,050.0
	FLAGSTARBANKALPHARETTA0375	1	\$191,800.0
	FLAGSTARBANKCLINTONGRATIOT0546	1	\$113,375.0
	FLAGSTARBANKCYPRESSCREEK0537	2	\$514,400.0

FLAGSTARBANKDIRECTLENDINGTEAM10051	7	\$1,594,335.0
FLAGSTARBANKDIRECTLENDINGTEAM20052	2	\$383,185.0
FLAGSTARBANKFARMINGTON0100	1	\$161,250.0
FLAGSTARBANKHARTFORD0544	1	\$340,000.0
FLAGSTARBANKHAUPPAUGE0548	2	\$613,750.0
FLAGSTARBANKLIVONIA0540	2	\$367,899.0
FLAGSTARBANKKOKEMOSSOUTH0072	1	\$148,318.0
FLAGSTARBANKROCHESTER0039	1	\$151,750.0
FLAGSTARBANKSABRINADRIVE0150	1	\$199,820.0
FLAGSTARBANKSAGINAWNORTH0012	1	\$392,610.0
FLAGSTARBANKSCOTTSDALEPINNACLEPEAK0538	3	\$809,487.0
FLAGSTARBANKTAMPA0545	1	\$380,600.0
FLAGSTARBANKTROYNORTH0301	5	\$1,359,593.0
FLAGSTONEFINANCIALSERVICESINC	1	\$417,000.0
FLASHFUNDINGLLC	1	\$330,000.0
FORTFUNDINGCORP	1	\$360,000.0
FOUNDATIONMORTGAGECORPORATION	1	\$278,500.0
GALAXYLENDINGGROUPLLC	1	\$264,800.0
GATEWAYBANKMORTGAGEINC	3	\$966,143.0
GENERALMORTGAGECAPITALCORPORATION	1	\$341,000.0
GIANTREALTYINCORPORATED	4	\$1,295,800.0
GLOBALADVISORYGROUPINC	1	\$360,000.0
GMSFUNDINGLLC	1	\$114,815.0
GOLDENSTATEREALTYMORTGAGEINC	3	\$1,109,700.0
GOLDRINGINVESTMENTS	1	\$326,000.0
GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	5	\$970,868.6
GOLDWATERBANK	4	\$922,317.7
GOOGAININC	11	\$4,264,000.0
GREATLAKESHOMEMORTGAGEINC	1	\$416,500.0
GREENBACKFUNDINGINC	2	\$750,000.0
GREENTREESERVICINGLLC	1	\$246,400.0
GUMTREEMORTGAGELLC	1	\$271,000.0
HOMEFINANCIALGROUPLLC	1	\$402,000.0
HOMEFINANCINGINC	1	\$332,000.0
HOMEFIRSTMORTGAGECORP	1	\$374,400.0
HOMELINKMORTGAGEINC	4	\$1,134,250.0
HOMELOANMORTGAGESPECIALISTSCORP	1	\$417,000.0
HOMETOWNEQUITYMORTGAGEOFSTLOUISINC	1	\$140,400.0
HUNTERFINANCIALGROUPLLC	2	\$538,300.0
HUNTERLENDINGLLC	2	\$653,000.0
HURONVALLEYFINANCIAL	3	\$586,200.0
IABFINANCIALBANK	2	\$372,500.0
IMORTGAGECOMINC	1	\$309,412.8
INDEPENDENTBANK	2	\$617,000.0
INLANDMORTGAGEINC	1	\$166,500.0

INTEGRITYHOMELoANOFCENTRALFLORIDA INC	2	\$308,600.0
JJSTCORPORATION	1	\$288,000.0
JPAULASSOCIATES INC	1	\$217,500.0
JPREALESTATESERVICES INC	2	\$617,000.0
KANEMORTGAGE INC	1	\$199,500.0
KEYWESTLENDING INC	1	\$305,600.0
LALLEYLOANS INC	2	\$364,000.0
LANDMARKFUNDINGGROUP INC	1	\$533,000.0
LEGACYHOMELoANS INC	1	\$341,000.0
LENDINGSOLUTIONS INC	5	\$810,400.0
LEOMORTGAGE INCORPORATED	1	\$340,000.0
LEWISFINCOM LLC	1	\$306,000.0
LEXINGTONMORTGAGE CORPORATION	2	\$362,700.0
LINCOLNCAPITALADVISORS LLC	2	\$789,250.0
LOANCENTRAL LLC	2	\$718,150.0
LOANLEADERSOFAMERICA INC	1	\$378,000.0
LOANSOFANYNATURE INC	1	\$237,625.0
M2LENDINGSOLUTIONS LLC	1	\$254,955.0
MARIONANDPOLKSCHOOLS CREDIT UNION	1	\$184,000.0
MARKETCONSULTINGMORTGAGE INC	2	\$502,000.0
MARVELFINANCIAL INC	1	\$552,000.0
MARYLANDMORTGAGE CENTER INC	1	\$179,000.0
MASTERPLANFINANCIAL	1	\$273,700.0
MAXREALCUPERTINO	4	\$1,487,000.0
MBCAPITALGROUP INC	1	\$534,000.0
MCLAUGHLINLENDINGSERVICES LLC	1	\$361,000.0
MDKJR2 INC	1	\$175,200.0
MEGASTARFINANCIAL CORP	1	\$187,500.0
METROPOLITANHOMEMORTGAGE INC	1	\$391,684.8
MEYERSFUNDING INC	1	\$367,800.0
MFGFUNDING INC	1	\$142,500.0
MITCHELLLLOYDMORTGAGE	1	\$287,000.0
MONOCACYHOMEMORTGAGE LLC	1	\$356,615.0
MORTGAGE OPPORTUNITY GROUP INC	1	\$174,000.0
MORTGAGESFORU LLC	1	\$361,600.0
MOUNTAINMORTGAGE COMPANY	1	\$294,000.0
NATIONSLENDING CORP	1	\$198,054.0
NATIONWIDEFUNDINGGROUP CORP	1	\$213,000.0
NEIGHBORHOODLOANS	1	\$417,000.0
NETWORKCAPITALFUNDING CORPORATION	13	\$3,717,583.8
NOBLELENDINGGROUP INC	1	\$195,500.0
NORTHISLANDCREDIT UNION	1	\$331,450.0
NORTHPOINTMORTGAGE INC	5	\$1,594,641.7
OCEANBANK	1	\$132,000.0
OCEANMORTGAGE CORP	1	\$606,000.0

OGLETHORPEMORTGAGECOMPANYINC	1	\$172,000.0
OLDMISSIONMORTGAGEINC	1	\$270,000.0
OMNIFUNDINC	1	\$300,000.0
OPENMORTGAGELLC	1	\$409,340.5
OPTIMUMFIRSTINC	6	\$2,055,000.0
ORLANDOFINANCIALCENTERINC	1	\$248,000.0
PACIFICTRUSTBANK	1	\$114,834.3
PATRIOTFINANCIALINC	1	\$378,000.0
PAVIAFINANCIALSERVICESINC	1	\$619,000.0
PINECOUNTRYBANK	1	\$172,600.0
POWERCHOICEMORTGAGE	1	\$417,000.0
PREMIERLENDINGINC	2	\$634,000.0
PREMIERMORTGAGERESOURCESLLC	3	\$791,755.6
PREOMORTGAGELLC	1	\$155,359.0
PRIMEONEMORTGAGECORP	3	\$933,000.0
PRIORITYLENDING	1	\$215,000.0
PRIORITYLENDINGMORTGAGECORPORATION	2	\$628,275.0
PROONEINVESTMENTSLTD	1	\$156,000.0
PROVINCEMORTGAGEASSOCIATESINC	2	\$416,350.0
PRUDENTIALBORROWINGLLC	1	\$295,672.5
PRUDLERFUNDING	1	\$183,204.8
QCFINANCIALCOMPANY	3	\$1,612,500.0
QUANTUMMORTGAGECORPORATION	1	\$124,000.0
RAPIDFUNDINGMORTGAGECORP	1	\$266,000.0
REDOAKMORTGAGEINC	1	\$283,000.0
REDROCKSCREDITUNION	1	\$207,000.0
RELIANCEFINANCIALGROUP	1	\$205,000.0
RESIDENTIALFIRSTMORTGAGE	1	\$325,400.0
RESOURCELENDERSINC	1	\$169,500.0
RIGHTTRACFINANCIALGROUPINC	1	\$143,550.0
RJSINC	2	\$619,000.0
ROSSMORTGAGECOMPANYINC	1	\$321,104.8
ROYALFINANCIALCORPORATION	1	\$120,000.0
ROYALUNITEDMORTGAGELLC	1	\$150,000.0
RUBICONMORTGAGEADVISORSLLC	1	\$178,000.0
SCENICOAKSFUNDING	1	\$124,900.0
SEACOASTMORTGAGECORPORATION	1	\$214,000.0
SECUREFINANCIALSERVICESINC	2	\$342,000.0
SELECTONEMORTGAGEINC	1	\$365,000.0
SERVICEFUNDINGINC	1	\$140,000.0
SEWARDREALESTATEFINANCIALINC	1	\$248,000.0
SILVERFINCAPITALGROUPLLC	1	\$359,000.0
SOUTHATLANTICFINANCIALSERVICESCORP	1	\$308,000.0
SOUTHWESTERNMORTGAGECOMPANY	2	\$588,000.0
SPECTRUMONEINVESTMENTSINC	1	\$185,000.0

	STEPSTONEMORTGAGECOMPANYINC	2	\$535,000.0
	STRATEGICLENDINGGROUPINC	2	\$407,983.2
	STRATISFINANCIALCORP	2	\$489,500.0
	SUNMORTGAGECOMPANYINC	3	\$641,500.0
	SUTHERLANDMORTGAGESERVICESINC	1	\$245,371.0
	TAYLORMORRISONHOMEFUNDING	6	\$1,715,715.0
	TEXASPREMIERMORTGAGEINC	1	\$172,000.0
	THEHORNFUNDINGCORP	1	\$258,000.0
	THELOANSTORY	1	\$292,000.0
	TOPFLITEFINANCIALINC	1	\$308,600.0
	TOPONEMORTGAGE	1	\$150,000.0
	TRFINANCIALSERVICESINC	1	\$417,000.0
	TRUESTARMORTGAGE	2	\$385,200.0
	TRUSTWORTHYMORTGAGECORPORATION	1	\$565,000.0
	ULSTERMORTGAGECORP	1	\$394,000.0
	UNITEDAMERICANMORTGAGECORP	2	\$758,000.0
	UNIVERSITYFEDERALCREDITUNION	2	\$604,779.7
	USALENDINGLLC	2	\$663,344.0
	VANTAGEPOINTFINANCIALGROUPINC	1	\$236,550.0
	VICTORIAFINANCIALCORP	2	\$594,000.0
	VISTAMORTGAGEGROUPLLC	1	\$355,000.0
	WALLFINANCIALINC	1	\$260,107.6
	WATERMARKCAPITALINC	5	\$1,730,414.9
	WCSLENDINGLLC	1	\$111,000.0
	WESTERNBANCORP	3	\$1,132,799.5
	WESTERNMORTGAGECO	1	\$131,200.0
	WESTWOODMORTGAGEINC	1	\$347,800.0
	WJBRADLEYMORTGAGECAPITALCORP	8	\$2,826,011.0
	WYNDHAMCAPITALMORTGAGEINC	1	\$296,542.7
	Unavailable	6	\$2,602,000.0
Total		421	\$119,782,607.2
3138MLTB0	1STPACIFICCAPITALCORP	1	\$304,000.0
	AAACAPITALINVESTMENTINC	1	\$417,000.0
	AAASOUTHERNNEWENGLANDBANK	1	\$161,000.0
	ABIMORTGAGEINC	1	\$281,000.0
	ADKFINANCIALGROUPINC	1	\$272,000.0
	AKBELLINC	1	\$246,200.0
	ALBANYNORTHSIDEMORTGAGE	3	\$783,300.0
	ALTAMORTGAGEFINANCIAL	1	\$168,000.0
	AMERICANASIANEUROPEANAFRICANINC	1	\$405,000.0
	AMERICANMORTGAGEFINANCEINC	1	\$182,400.0
	ANDERSONFINANCIALGROUPINCTHE	2	\$626,200.0
	ASSETCENTERINCORPORATED	1	\$417,000.0
	ATLANTICHOMECAPITALCORP	1	\$413,000.0

ATLANTICMORTGAGEANDFUNDINGINC	1	\$312,800.0
BANKERSFUNDINGGROUPINC	1	\$177,000.0
BANKOFBRIDGERNA	1	\$173,402.4
BANKOFJACKSONHOLE	1	\$123,900.0
BANKSOFWISCONSIN	1	\$268,000.0
BAYSHOREMORTGAGEFUNDINGLLC	1	\$260,000.0
BAYVIEWRESIDENTIALBROKERAGE	1	\$344,800.0
BICOASTALMORTGAGEINC	1	\$370,000.0
BLUEBRICKFINANCIALLLC	1	\$256,000.0
C2FINANCIALCORPORATION	2	\$773,000.0
C4DMORTGAGECOMPANYLLC	4	\$1,103,600.0
CALABASASFUNDINGCORP	1	\$399,242.6
CAPITALFAMILYMORTGAGECOMPANYOFMONTANA	2	\$292,976.6
CAPITALENDINGREALESTATEINC	1	\$335,000.0
CASTLEROCKMORTGAGELLC	1	\$148,000.0
CAVALIERMORTGAGEGROUPLLC	1	\$233,500.0
CENTRALSTATEMORTGAGE	1	\$248,500.0
CITIZENSBANK	2	\$435,788.0
COLORADOCAPITALGROUPLLC	1	\$312,000.0
COMMUNITYANDSOUTHERNBANK	1	\$238,498.7
COMMUNITYFIRSTCREDITUNION	1	\$160,000.0
CREATIVELENDINGCORP	1	\$49,700.0
CROSSMARKFINANCIALCORPORATION	1	\$389,000.0
DAVEFINANCIALINC	1	\$326,000.0
DLJFINANCIALINC	2	\$745,000.0
EROICAENTERPRISESINC	2	\$598,027.0
FAREASTMORTGAGECOMPANY	1	\$381,000.0
FIDELITYSTATEBANKTRUSTCO	1	\$142,425.0
FINANCIALDYNAMICSINC	1	\$235,000.0
FINANCIALUNITEDREALTYINC	1	\$380,383.3
FIRSTCOMMERCIALCORPORATIONOFAMERICA	1	\$214,000.0
FIRSTCOMMUNITYBANKMISSOURI	1	\$134,000.0
FIRSTFINANCIALSERVICESINC	8	\$2,513,351.9
FIRSTMORTGAGESOLUTIONSLLC	1	\$158,000.0
FIRSTPRIORITYFINANCIALINC	1	\$417,000.0
FIRSTRESIDENTIALMORTGAGECOMPANYINC	1	\$300,000.0
FIRSTVOLUNTEERBANK	1	\$312,000.0
FLAGSTARBANKCYPRESSCREEK0537	1	\$107,000.0
FLAGSTARBANKDIRECTLENDINGTEAM10051	3	\$607,550.0
FLAGSTARBANKFENTON0550	1	\$216,800.0
FLAGSTARBANKFERNDALE0500	1	\$385,000.0
FLAGSTARBANKFSB	1	\$402,300.0
FLAGSTARBANKHARTFORD0544	1	\$217,500.0
FLAGSTARBANKLEXINGTON0496	1	\$268,000.0
FLAGSTARBANKLIVONIA0540	1	\$195,440.0

FLAGSTARBANKKEMOSSOUTH0072	1	\$106,850.0
FLAGSTARBANKSCOTTSDALEPINNACLEPEAK0538	2	\$369,216.0
FLAGSTARBANKTROYNORTH0301	1	\$417,000.0
FRONTLINEFINANCIALLLC	1	\$414,969.1
GENERALMORTGAGECAPITALCORPORATION	1	\$417,000.0
GLENFINANCIALSERVICESINC	1	\$300,000.0
GLFINANCIALSERVICESLLC	1	\$140,000.0
GOLDENMORTGAGECORP	1	\$331,000.0
GOLDENSTATEREALTYMORTGAGEINC	1	\$407,700.0
GOOGAININC	41	\$16,797,600.0
GRANDCASTLEINC	2	\$779,335.9
GREENHAVENCAPITALINC	1	\$341,000.0
GUARDIANENTERPRISESINC	1	\$225,000.0
HKHANDASSOCIATES	2	\$870,200.0
HLBREALETYINC	1	\$375,000.0
HOMEFORXINC	1	\$365,000.0
HOMELINKMORTGAGEINC	9	\$3,049,450.0
HOMESMORTGAGELLC	1	\$180,000.0
HOMESTARMORTGAGEINC	1	\$401,000.0
IDAHOSTATEUNIVERSITYFEDERALCREDITUNION	1	\$126,000.0
JJSTCORPORATION	2	\$405,000.0
KANZABANK	1	\$165,000.0
KBCAPITALCORP	1	\$271,000.0
KOHLERCREDITUNION	1	\$188,500.0
LARABYFINANCIALGROUP	1	\$186,350.0
LENDERFIINC	1	\$179,704.1
LENDINGSOLUTIONSINC	1	\$145,250.0
LIFETIMEFINANCIALSERVICESLLC	1	\$350,000.0
LINCOLNCAPITALADVISORSLLC	1	\$348,000.0
LOANLEADERSOFAMERICAINC	1	\$327,919.6
MAPLEMORTGAGECORPORATION	1	\$305,600.0
MARVELFINANCIALINC	7	\$2,961,000.0
MARYLANDMORTGAGECENTERINC	1	\$240,000.0
MASTERPLANFINANCIAL	2	\$628,000.0
MAXREALCUPERTINO	1	\$379,000.0
MCGLONEMORTGAGE	5	\$1,689,000.0
MELBOURNEFINANCIALCORPORATION	1	\$215,000.0
METROREALINC	5	\$1,921,250.0
MEYERSFUNDINGINC	1	\$350,500.0
MONEYMARKETOFVENTURACOUNTYTHE	1	\$344,000.0
MORTGAGEFACTORYINC	1	\$212,000.0
MORTGAGEPRO	1	\$147,250.0
MOUNTAINMORTGAGECOMPANY	1	\$398,000.0
MOUNTAINNATIONALBANK	1	\$280,500.0
MOUNTAINTROPICCONNECTIONSINC	1	\$355,000.0

	NATIONSLENDINGCORP	1	\$299,250.0
	NETWORKCAPITALFUNDINGCORPORATION	3	\$542,137.5
	NEWYORKPROCESSINGINC	1	\$215,000.0
	NORTHWESTEQUITYSOLUTIONSINC	1	\$170,900.0
	NORTHWESTPACIFICMORTGAGECORP	1	\$227,000.0
	NOVIAREALTYFINANCIALINC	1	\$403,000.0
	NPINC	2	\$365,000.0
	OMNIFUNDINC	1	\$410,000.0
	OMNIMORTGAGECOINC	2	\$713,800.0
	OPTIMUMFIRSTINC	25	\$9,367,931.2
	PENINSULAMORTGAGEINC	1	\$154,000.0
	POCATELLORAILROADFEDERALCREDITUNION	1	\$154,000.0
	PREMIUMFUNDINGGROUP	1	\$393,500.0
	PYTHIUSHOMELOANSINC	1	\$225,000.0
	QCFINANCIALCOMPANY	6	\$2,422,000.0
	QUANTUMGROUPMORTGAGEANDREALESTATE	1	\$135,000.0
	QUEENCITYFUNDINGINC	1	\$304,000.0
	RATEONEFINANCIALINC	1	\$409,000.0
	REALTWORKSINC	1	\$407,000.0
	RELIANCEFINANCIALGROUP	1	\$403,000.0
	RMKFINANCIALCORP	1	\$192,682.7
	SANTA CLARA PARTNERS MORTGAGE CORP	1	\$332,000.0
	SECUREFINANCIALSERVICESINC	1	\$103,000.0
	SOUTHWESTERNMORTGAGECOMPANY	3	\$903,200.0
	STRATISFINANCIALCORP	1	\$338,000.0
	TALKTOWNFUNDINGLTD	1	\$417,000.0
	TAYLORMORRISONHOMEFUNDING	2	\$520,294.0
	THEFIRSTNATIONALBANKOFFLAYTON	1	\$332,250.0
	THELOANSTORY	4	\$1,413,000.0
	THEOHIOSTATEBANK	1	\$411,000.0
	TOPONEMORTGAGE	2	\$621,000.0
	TRUSTWORTHYMORTGAGECORPORATION	3	\$822,000.0
	ULSTERMORTGAGECORP	1	\$217,000.0
	UNITEDPACIFICREALTYINVESTMENTINC	1	\$232,000.0
	UNIVERSITYFEDERALCREDITUNION	3	\$508,727.0
	VENSTARINVESTMENTSINC	3	\$1,109,990.9
	VICTORIAFINANCIALCORP	31	\$10,508,500.0
	WATERMARKCAPITALINC	3	\$963,576.7
	WESTERNBANCORP	1	\$624,471.8
	WJBRADLEYMORTGAGECAPITALCORP	7	\$2,651,106.3
	WYNDHAMCAPITALMORTGAGEINC	1	\$416,314.5
	Unavailable	21	\$7,261,075.0
Total		336	\$109,361,438.5
3138MLTC8	ALL WESTERN MORTGAGE INC	1	\$74,889.5

AMERICAN MORTGAGE FINANCE INC	1	\$65,405.3
AMERICANFINANCIALLENDINGINC	2	\$159,000.0
ANDERSON FINANCIAL GROUP INC., THE	1	\$52,920.1
BCKCAPITALINC	1	\$56,000.0
CAPITAL FINANCIAL MORTGAGE CORP	1	\$81,482.4
CAPITALCITYMORTGAGEINC	1	\$73,062.
CAPITALFINANCIALBANCORPINC	1	\$84,800.0
CENTRALBANKOFMISSOURI	1	\$60,100.0
COMBANKMORTGAGECO	1	\$85,000.0
DLJFINANCIALINC	2	\$121,924.6
EASY MORTGAGE, INC	1	\$55,919.1
EMERY FEDERAL CREDIT UNION	1	\$60,065.0
EQUITABLE MORTGAGE	1	\$73,377.9
EQUITABLEMORTGAGE	2	\$137,000.0
EQUITY BANK NA	1	\$60,417.1
EVERETT FINANCIAL INC	1	\$62,402.5
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$76,699.3
FIDELITY MORTGAGE CORPORATION	1	\$75,888.0
FIDELITYFIRSTHOMEMORTGAGECOMPANY	1	\$47,000.0
FIDELITYSTATEBANKTRUSTCO	1	\$74,500.0
FIRST CHOICE FINANCIAL INC	1	\$70,298.3
FLAGSTAR BANK, FERNDALE0500	1	\$84,647.6
FLAGSTARBANKCLINTONGRATIOT0546	1	\$69,347.7
FLAGSTARBANKDIRECTLENDINGTEAM10051	2	\$151,200.0
FLAGSTARBANKFENTON0550	1	\$78,550.0
FLAGSTARBANKFISHERS0323	1	\$59,913.4
FLAGSTARBANKFSB	1	\$60,800.0
FLAGSTARBANKGRANDRAPIDS0011	1	\$82,443.0
FLAGSTARBANKLIVONIA0540	1	\$74,236.0
FLAGSTARBANKOKEMOSSOUTH0072	2	\$142,033.5
FLAGSTARBANKWALKER0054	1	\$63,700.0
FREEDOMLENDINGLLC	1	\$85,000.0
FRONTLINEFINANCIALLLC	1	\$65,650.0
GATEWAYBANKMORTGAGEINC	1	\$65,896.1
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$141,388.7
GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	2	\$92,183.2
GRAND OAK MORTGAGE CO. INC	1	\$84,877.5
GULFCOASTMORTGAGEOFNAPLESINC	1	\$60,000.0
HARBOR COMMUNITY BANK	1	\$68,795.7
HOMETOWNMORTGAGESERVICESINC	1	\$77,362.1
HUNTER FINANCIAL GROUP LLC	1	\$74,887.0
HURONVALLEYFINANCIAL	1	\$68,301.4
IABFINANCIALBANK	1	\$78,000.0
IDAHOLENDINGGROUPLLC	1	\$84,305.0
IMAGINEHOMELENDING	1	\$54,055.0

INFINITYFUNDINGPLC	1	\$72,000.0
INTEGRAFINANCIALGROUPINC	1	\$64,000.0
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	2	\$143,317.9
JLBCORPORATION	1	\$73,175.0
KBCAPITALCORP	1	\$74,138.1
KOHLER CREDIT UNION	1	\$84,871.9
KOHLERCREDITUNION	1	\$73,890.9
LENDING SOLUTIONS INC	2	\$145,461.3
LENDINGSOLUTIONSINC	3	\$188,608.8
MARIONANDPOLKSCHOOLS CREDIT UNION	1	\$82,000.0
MASASSOCIATESLLC	1	\$67,150.0
MATTAMYHOMEFUNDINGLLC	2	\$130,000.0
METROPLEXMORTGAGESERVICE	1	\$80,625.0
MIDAMERICABANCORPINC	1	\$50,000.0
MIDNATIONMORTGAGECORP	1	\$79,085.6
MORTGAGE MASTERS OF INDIANA, INC	1	\$49,926.3
MORTGAGEFACTORYINC	1	\$75,000.0
MORTGAGEPRO	1	\$70,000.0
NORTHPOINT MORTGAGE INC	1	\$81,743.5
NORTHWESTEQUITYSOLUTIONSINC	1	\$75,780.5
OGLETHORPEMORTGAGECOMPANYINC	1	\$62,500.0
OPTIMUMFIRSTINC	1	\$85,000.0
PERENNIAL FUNDING LLC	1	\$82,626.9
PLAINS COMMERCE BANK	1	\$68,662.2
PREMIERMORTGAGEADVISORSLLC	1	\$75,000.0
PRIORITY LENDING MORTGAGE CORPORATION	1	\$84,344.7
PRIORITYLENDING	1	\$42,000.0
REGENTFINANCIALGROUPINC	1	\$84,250.0
RESIDENTIAL FIRST MORTGAGE	1	\$77,887.4
RESIDENTIALFIRSTMORTGAGE	1	\$65,500.0
RESIDENTIALMORTGAGESOLUTIONS	1	\$77,500.0
ROSSMORTGAGECOMPANYINC	1	\$50,000.0
ROYAL UNITED MORTGAGE LLC	1	\$63,306.6
ROYALUNITEDMORTGAGELLC	1	\$79,758.6
SANIBEL CAPTIVA COMMUNITY BANK	1	\$78,750.0
SECUREFINANCIALSERVICESINC	1	\$56,002.0
SERVICEFUNDINGINC	1	\$63,500.0
SKYFINANCIALSERVICESINC	1	\$82,500.0
SOUTHEASTFUNDINGALLIANCE	1	\$78,761.6
STRINGER ENTERPRISES, INC	1	\$65,856.5
SUMMIT FUNDING, INC	1	\$83,757.5
SUNSHINEHOMELOANSINC	1	\$36,000.0
TAYLOR MORRISON HOME FUNDING	1	\$84,874.7
TAYLORMORRISONHOMEFUNDING	1	\$70,000.0
THE WIEBE GROUP LLC DBA FIRST MORTGAGE SOLUTIONS	1	\$79,233.2

	THEMORTGAGEFIRMINC	1	\$65,752.2
	THEMORTGAGEHOUSEINCORPORATED	1	\$68,625.0
	TRUSTLINE MORTGAGE, INC	1	\$67,400.3
	VALLEYBANK	1	\$82,406.0
	VINSONMORTGAGESERVICESINC	3	\$241,500.0
	WALCOTTTRUSTANDSAVINGSBANK	1	\$81,600.0
	WILLAMETTEVALLEYBANK	1	\$81,500.0
Total		112	\$7,902,856.6
3138MLTD6	BALLARDMORTGAGECOMPANY	1	\$91,960.0
	BARRONSMORTGAGEGROUPLTD	1	\$104,848.7
	FAIRFIELDSERVICESMLLC	1	\$98,758.6
	FLAGSTARBANKDIRECTLENDINGWCOC0014	1	\$103,118.0
	FLAGSTARBANKNOVI0542	1	\$94,700.0
	HOMESTARMORTGAGEINC	1	\$101,100.0
	LIBERTYHOMEFUNDINGINC	1	\$99,841.5
	LOANLEADERSOFAMERICAINC	2	\$202,582.7
	ROYALUNITEDMORTGAGELLC	1	\$95,330.8
	SEACOASTLENDINGCORP	1	\$99,718.2
	SEACOASTMORTGAGECORPORATION	1	\$92,400.0
	Unavailable	130	\$12,865,667.9
Total		142	\$14,050,026.7
3138MLTE4	ANDERSON FINANCIAL GROUP INC., THE	1	\$61,632.9
	BLUFILENDINGCORPORATION	1	\$141,813.0
	COUNTRYCLUBMORTGAGEINC	2	\$289,800.0
	EVERGREENMONEYSOURCEMORTGAGECOMPANY	1	\$71,186.7
	FIRSTOPTIONMORTGAGELLC	1	\$131,690.0
	FLAGSTAR BANK, DIRECT LENDING WCOC0014	1	\$105,351.1
	FLAGSTAR BANK, HUGHES FEDERAL CREDIT UNION0211	1	\$45,000.0
	FLAGSTARBANKCLINTONGRATIOT0546	1	\$152,100.3
	FLAGSTARBANKDAPHNE0539	1	\$106,300.0
	FLAGSTARBANKDIRECTLENDINGTEAM20052	1	\$187,665.0
	FLAGSTARBANKDIRECTLENDINGWCOC0014	1	\$134,707.4
	FLAGSTARBANKDOWNTOWNPORTLAND0211	1	\$118,700.0
	GATEWAYBUSINESSBANK	1	\$150,599.3
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$210,722.1
	GREENTREESERVICINGLLC	1	\$154,800.0
	MANNMORTGAGELLC	1	\$173,632.3
Total		17	\$2,235,700.5
3138MLTF1	AMERICANLIBERTYMORTGAGEINC	1	\$218,766.1
	CFS MORTGAGE CORPORATION	1	\$240,463.5
	FLAGSTARBANKDIRECTLENDINGTEAM10051	1	\$179,850.0
	FLAGSTARBANKSABRINADRIVE0150	1	\$192,100.0

	FLAGSTARBANKTROYNORTH0301	1	\$258,550.0
	GOLDSTARMORTGAGEFINANCIALGROUPECORPORATION	1	\$176,412.3
	NATIONS LENDING CORP	1	\$164,482.7
	RESIDENTIALMORTGAGESOLUTIONS	1	\$303,199.4
	SUPERIORFUNDINGCORPORATION	1	\$192,000.0
	THETURNKEYFOUNDATIONINC	1	\$202,000.0
	TIDEWATERMORTGAGESERVICESINC	1	\$279,272.4
Total		11	\$2,407,096.6
3138MLTG9	EMERYFEDERALCREDITUNION	1	\$213,000.0
	FIDELITYMORTGAGECORPORATION	1	\$131,726.0
	FIRSTOPTIONMORTGAGELLC	1	\$195,000.0
	FLAGSTARBANKHARTFORD0544	1	\$119,250.0
	NETWORKCAPITALFUNDINGCORPORATION	2	\$523,308.8
	TERRACEMORTGAGECOMPANY	1	\$337,000.0
Total		7	\$1,519,284.8
3138MLTH7	AMERICANMTGEQUITYCONSULTANTS	3	\$638,495.8
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$223,288.3
	FIRSTCLASSREALTYSERVICES	1	\$143,000.0
	FLAGSTARBANKDIRECTLENDINGTEAM10051	1	\$283,900.0
	FLAGSTARBANKTAMPA0545	1	\$120,335.0
Total		7	\$1,409,019.2
3138MLTJ3	AAA MORTGAGE OF NW FL INC	1	\$67,407.4
	AAXY, LLC	1	\$75,500.2
	ACCESSBANK	1	\$45,600.0
	ALL WESTERN MORTGAGE INC	1	\$84,635.8
	ALPINE MORTGAGE LLC	1	\$55,924.0
	AMERICANHOMESTEADMORTGAGELLC	1	\$76,000.0
	AMERICORMORTGAGEINC	1	\$80,000.0
	BANKOFCOMMERCE	1	\$64,910.4
	CHARTERBANK	1	\$40,446.5
	COMMUNITYBANK	1	\$63,375.0
	EQUITABLE MORTGAGE	1	\$74,894.3
	FIRSTOHIOHOMEFINANCEINC	1	\$75,000.0
	FLAGSTAR BANK, DIRECT LENDING TEAM1_0051	1	\$58,691.8
	FLAGSTAR BANK, HUGHES FEDERAL CREDIT UNION0211	1	\$74,400.7
	FLAGSTAR BANK, OKEMOS SOUTH0072	1	\$82,426.8
	FLAGSTARBANKALPHARETTA0375	1	\$85,000.0
	FLAGSTARBANKDOWNTOWNPORTLAND0211	2	\$145,380.1
	FLAGSTARBANKGRANDRAPIDS0011	1	\$63,700.0
	FLAGSTARBANKOKEMOSSOUTH0072	1	\$79,265.0
	FLAGSTARBANKSABRINADRIVE0150	1	\$67,500.0
	FLAGSTARBANKWALKER0054	1	\$63,981.7

	FRONTLINE FINANCIAL LLC	1	\$75,897.6
	GEO MORTGAGE SERVICES INC	1	\$68,908.9
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$132,340.7
	HOMETOWNMORTGAGECOMPANYINC	1	\$68,850.0
	INTEGRITYHOMELOANOFCENTRALFLORIDAINC	1	\$77,894.9
	K & B CAPITAL CORP	1	\$67,910.2
	LENDINGSOLUTIONSINC	1	\$44,938.0
	LOUISIANAMORTGAGELENDERSLLC	1	\$79,950.0
	LPMCLLC	1	\$67,516.0
	METROPLEXMORTGAGESERVICE	1	\$56,000.0
	MORTGAGEDEPOTOFSSOUTHFLORIDALLC	1	\$61,500.0
	NATIONSLENDINGCORP	1	\$57,520.6
	NETWORK FUNDING LP	2	\$131,775.0
	NETWORKFUNDINGLP	3	\$209,550.0
	NYROCFINANCIALSERVICESLLC	1	\$49,500.0
	OPENMORTGAGELLC	1	\$53,925.6
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$65,853.1
	PILGRIMMORTGAGELLC	1	\$57,750.0
	RELIANT BANK	1	\$80,232.3
	ROYAL UNITED MORTGAGE LLC	1	\$54,922.5
	SUMMIT FUNDING, INC	1	\$80,693.6
	TURLOCK PREMIER MORTGAGE INC	1	\$41,245.1
	VINSON MORTGAGE SERVICES INC	1	\$75,899.9
	VIPMORTGAGEINC	1	\$81,642.3
Total		50	\$3,366,257.0
3138MLTK0	AMERICANMTGEQUITYCONSULTANTS	1	\$119,838.3
	COLUMBIA MORTGAGE INC	1	\$112,266.5
	DESERET FIRST CREDIT UNION	1	\$111,852.2
	EQUITABLEMORTGAGE	1	\$123,672.8
	FAIRWAYFUNDINGGROUPINC	1	\$114,357.0
	FIRSTALLIANCEHOMEMORTGAGELLC	1	\$119,834.6
	FLAGSTAR BANK, DIRECT LENDING TEAM1_0051	1	\$124,830.4
	FLAGSTARBANKDIRECTLENDINGWCOC0014	1	\$120,740.7
	GETZY MORTGAGE SERVICES	1	\$122,836.7
	GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	1	\$121,831.9
	GOOGAININC	1	\$125,000.0
	HOMELOANMORTGAGESPECIALISTSCORP	1	\$119,250.0
	HOMESTARMORTGAGEINC	1	\$115,500.0
	HOMETOWNEQUITYMORTGAGEOFSTLOUISINC	1	\$122,400.0
	ILTISLENDINGGROUPINC	1	\$111,300.0
	LOANCENTERSOFAMERICAINC	1	\$112,500.0
	MORTGAGEMASTERSOFINDIANAINC	1	\$119,881.6
	NETWORKFUNDINGLP	1	\$116,437.0
	PACIFICCOASTHOMELOANSREALTYINC	1	\$120,000.0

	PREMIER HOME MORTGAGE INC	1	\$119,032.0
	RED OAK MORTGAGE INC	1	\$120,000.0
	RKHOMESINC	1	\$118,827.2
	SECUREFINANCIALSERVICESINC	1	\$120,000.0
	SUNSHINEHOMELOANSINC	1	\$122,250.0
	SUNVALLEYMORTGAGESERVICESLLC	1	\$113,600.0
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$117,787.2
	US LENDING & COMPANY, INC	1	\$124,282.6
	WESTERN BANCORP	1	\$122,581.0
	WESTERN MORTGAGE CO	1	\$110,853.8
Total		29	\$3,443,544.2
3138MLTL8	BLACKHILLSCOMMUNITYBANKNA	1	\$102,950.0
	COMMUNITYANDSOUTHERNBANK	1	\$99,736.1
	FLAGSTAR BANK, FISHERS0323	1	\$90,268.1
	SOUTHWESTBANK	1	\$108,068.9
	TANDEMMORTGAGEINC	1	\$97,492.0
	VINSON MORTGAGE SERVICES INC	1	\$100,799.9
	Unavailable	27	\$2,660,941.3
Total		33	\$3,260,256.6
3138MLTM6	HARTFORD FINANCIAL SERVICES INC	1	\$138,804.1
	LENDING SOLUTIONS INC	1	\$140,813.9
	TEXAS PREMIER MORTGAGE INC	1	\$126,577.7
	THEAMERICANEAGLEMORTGAGECOLLC	1	\$129,086.1
	Unavailable	27	\$3,701,304.3
Total		31	\$4,236,586.3
3138MLTN4	AD BILICH INC	1	\$153,294.2
	BANKLINEMORTGAGECORPORATION	2	\$332,015.7
	CALIFORNIAPREMIERSERVICESINC	1	\$156,700.0
	CBC NATIONAL BANK	1	\$173,230.0
	DESERETFIRSTCREDITUNION	1	\$168,800.0
	EXCELMORTGAGESERVICINGINC	1	\$170,479.4
	FLAGSTAR BANK, DIRECT LENDING TEAM1_0051	1	\$174,060.0
	FLAGSTARBANKDIRECTLENDINGWCOC0014	1	\$153,000.0
	FLAGSTARBANKTAMPA0545	1	\$159,784.6
	FLAGSTARBANKTROYNORTH0301	1	\$154,821.7
	FLAGSTONEFINANCIALSERVICESINC	1	\$166,000.0
	GOOGAIN, INC	2	\$331,477.8
	GOOGAININC	1	\$157,000.0
	HITECHMORTGAGEINC	1	\$170,467.3
	MORTGAGEDEPOTOFSSOUTHFLORIDALLC	1	\$163,500.0
	NATIONSLENDINGCORP	2	\$332,446.7
	NETWORKCAPITALFUNDINGCORPORATION	1	\$158,989.9

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	NP INC	1	\$166,292.0
	PEOPLEDISCOUNTMORTGAGEINC	1	\$153,900.0
	RESIDENTIAL MORTGAGE SOLUTIONS	1	\$159,788.9
	STARION FINANCIAL	1	\$161,006.7
	TAYLORMORRISONHOMEFUNDING	2	\$343,145.0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$159,474.9
Total		27	\$4,419,675.5
3138MLTP9	AAACAPITALINVESTMENTINC	10	\$3,562,500.0
	AAXYLLC	3	\$811,700.0
	ACCELERATEDMORTGAGESERVICES	1	\$179,500.0
	ACGFUNDINGINC	2	\$677,500.0
	ACTIVUSHOMELOANS	6	\$2,188,300.0
	ADVANCEDMORTGAGESERVICESLLC	1	\$125,000.0
	ADVANCEDMORTGAGESOLUTIONSOFSOUTHFLORIDA	1	\$160,000.0
	ADVANTAGEAMERICAMORTGAGE	1	\$177,000.0
	ALLIEDMORTGAGEGROUPINC	1	\$188,000.0
	ALLSTATELENDINGGROUPINC	1	\$310,000.0
	ALLYSONHOMETOWNMORTGAGELLC	1	\$234,200.0
	ALOHAMORTGAGELOANS	1	\$382,000.0
	AMERICANASIANEUROPEANAFRICANINC	1	\$252,000.0
	AMERICANBANCSHARES MORTGAGELLC	1	\$171,000.0
	AMERICANFINANCIALLENDINGINC	1	\$389,000.0
	AMERICANFINANCINGCORPORATION	1	\$183,400.0
	AMERICANKENINC	1	\$300,000.0
	AMERICANLIBERTYMORTGAGEINC	3	\$484,150.0
	AMERICANMORTGAGEINC	1	\$216,000.0
	AMERICASMORTGAGEPROFESSIONALSLLC	1	\$318,500.0
	ANDERSONFINANCIALGROUPINCTHE	7	\$1,767,000.0
	APPLEMORTGAGECORP	2	\$594,750.0
	ARAPAHOE CREDIT UNION	1	\$163,000.0
	ARBORMORTGAGECORPORATION	1	\$115,000.0
	ASSURED FINANCIAL CORPORATION	1	\$180,000.0
	ATLANTICMORTGAGEANDFUNDINGINC	1	\$230,000.0
	AUGUSTAFINANCIALINC	3	\$1,076,300.0
	AZLENDINGEXPERTSLLC	2	\$576,500.0
	BALLARDMORTGAGECOMPANY	1	\$315,000.0
	BANKERSFUNDINGGROUPINC	1	\$415,000.0
	BARRONSMORTGAGEGROUPLTD	1	\$138,850.0
	BAYCITIESFUNDINGCORPORATION	2	\$798,500.0
	BAYVIEWFINANCIALGROUPLLC	1	\$185,500.0
	BLOCKFINANCIALRESOURCESLLC	1	\$330,000.0
	BLUEBRICKFINANCIALLLC	1	\$336,000.0
	BRIGHTENLENDINGINC	1	\$356,000.0
	C1BANK	1	\$298,500.0

	C2FINANCIALCORPORATION	1	\$303,500.0
	C4DMORTGAGECOMPANYLLC	3	\$747,500.0
	CALABASASFUNDINGCORP	6	\$1,773,247.7
	CALIFORNIA MISSION MORTGAGE INC	1	\$461,000.0
	CALIFORNIA MORTGAGE ADVISORS INC	1	\$211,000.0
	CAPITAL FARM CREDIT	1	\$260,000.0
	CAPITAL FINANCIAL BANCORP INC	1	\$408,500.0
	CASCADE MORTGAGE COMPANY	1	\$188,000.0
	CASCADE MORTGAGE INC	1	\$223,400.0
	CATALYST LENDING INC	4	\$1,350,277.1
	CBC NATIONAL BANK	2	\$374,324.9
	CB INVESTMENT FUNDING GROUP	1	\$390,000.0
	CENTRAL FINANCIAL GROUP INC	1	\$272,000.0
	CHEVRON VALLEY CREDIT UNION	1	\$353,000.0
	CLARK ALLEN BACH GROUP	1	\$401,000.0
	COLORADO HOME MORTGAGES INC	1	\$162,000.0
	COLTRAIN FUNDING GROUP LLC	1	\$110,700.0
	COLUMBIA MORTGAGE INC	1	\$360,000.0
	CONEJO VALLEY MORTGAGE CORP	1	\$372,000.0
	COPPER POINT MORTGAGE LLC	1	\$175,800.0
	CORPORATE INVESTORS MORTGAGE GROUP INC	1	\$181,500.0
	COURTESY MORTGAGE COMPANY	1	\$225,000.0
	COUSIN HOME LENDING INC	1	\$394,000.0
	COVENANT BANK	1	\$128,200.0
	CROSSMARK FINANCIAL CORPORATION	1	\$350,500.0
	CROWN LENDING INC	1	\$397,500.0
	CTC MORTGAGE COMPANY LLC	2	\$423,023.1
	CUSTOM LENDING GROUP INC	1	\$650,000.0
	DAVE FINANCIAL INC	1	\$415,924.0
	DESERET FIRST CREDIT UNION	1	\$288,000.0
	DIAMOND RESIDENTIAL MORTGAGE CORP	1	\$121,125.0
	DIRECTION EQUITY LLC	1	\$416,000.0
	DIRECT LOAN ONLINE INC	1	\$258,750.0
	DIRECTORS FINANCIAL GROUP	1	\$417,000.0
	DLJ FINANCIAL INC	9	\$2,668,500.0
	DMD FINANCIAL CORPORATION	1	\$308,000.0
	DYBN FINANCIAL CORPORATION	1	\$161,500.0
	EAST COAST CAPITAL CORP	1	\$412,000.0
	EMERALD 2000 GROUP	1	\$329,700.0
	EQUITABLE HOME MORTGAGE INC	1	\$412,500.0
	ESA VING HOME LOAN	1	\$274,400.0
	EVANS MORTGAGE COMPANY	1	\$353,500.0
	EVERETT FINANCIAL INC	1	\$136,106.0
	EVE SHAM MORTGAGE LLC	1	\$286,000.0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$201,800.0

FARMINGTONFINANCIALGROUPLLC	2	\$584,920.0
FBACQUISITIONGROUPLLC	1	\$319,200.0
FIDELITYMORTGAGECORPORATION	1	\$405,700.0
FINANCIALDYNAMICSINC	1	\$160,000.0
FIRSTFINANCIALSERVICESINC	9	\$2,276,110.8
FIRSTLINEMORTGAGEINC	1	\$512,000.0
FIRSTOHIOHOMEFINANCEINC	2	\$541,001.2
FIRSTOPTIONMORTGAGELLC	3	\$968,520.0
FIRSTVOLUNTEERBANK	2	\$534,702.0
FIRSTWHOLESALELENDINGINC	1	\$410,000.0
FLAGSHIPFINANCIALGROUPLLC	1	\$325,500.0
FLAGSTARBANKALPHARETTA0375	1	\$214,900.0
FLAGSTARBANKCLINTONGRATIOT0546	2	\$306,384.0
FLAGSTARBANKDIRECTLENDINGTEAM10051	1	\$115,450.0
FLAGSTARBANKDIRECTLENDINGTEAM20052	2	\$451,800.0
FLAGSTARBANKFSB	1	\$137,900.0
FLAGSTARBANKHAUPPAUGE0548	2	\$338,450.0
FLAGSTARBANKLEXINGTON0096	1	\$123,298.0
FLAGSTARBANKLEXINGTON0496	3	\$905,050.0
FLAGSTARBANKLIVONIA0540	1	\$164,500.0
FLAGSTARBANKOKEMOSSOUTH0072	3	\$666,950.0
FLAGSTARBANKPARAMUS0547	1	\$296,000.0
FLAGSTARBANKSABRINADRIVE0150	1	\$287,090.0
FLAGSTARBANKSAGINAWNORTH0012	1	\$118,300.0
FLAGSTARBANKSCOTTSDALEPINNACLEPEAK0538	1	\$368,000.0
FLAGSTARBANKTAMPA0545	1	\$138,450.0
FLAGSTARBANKTROYNORTH0301	2	\$522,000.0
GATEWAYBANKMORTGAGEINC	4	\$972,773.3
GENERALMORTGAGECAPITALCORPORATION	4	\$1,347,000.0
GENEVAFINANCIALLLC	2	\$284,602.5
GIANTREALTYINCORPORATED	2	\$511,200.0
GLOBAL-EQUITYFINANCEINC	1	\$236,143.7
GOLDSTARMORTGAGEFINANCIALGROUPOCORPORATION	6	\$981,225.3
GOLDWATERBANK	1	\$172,000.0
GOOGAININC	12	\$5,457,000.0
GRANDOAKMORTGAGECOINC	1	\$177,000.0
GREENHAVENCAPITALINC	1	\$150,000.0
GREENTREESERVICINGLLC	2	\$276,800.0
GUARANTYBANKANDTRUSTCOMPANY	1	\$207,565.6
GUARANTYFEDERALMORTGAGELLC	1	\$150,995.0
GULFCOASTMORTGAGEOFNAPLESINC	1	\$272,000.0
HAMILTONMORTGAGECORPORATION	1	\$417,000.0
HARBORCOMMUNITYBANK	1	\$149,774.0
HITECHMORTGAGEINC	1	\$131,950.0
HOME1STLENDINGLLC	1	\$193,300.0

HOMELINKMORTGAGEINC	3	\$963,750.0
HOMELOANMORTGAGESPECIALISTSCORP	1	\$365,000.0
HOMELOANSRUSINC	1	\$311,000.0
HOMETOWNEQUITYMORTGAGEOFSTLOUISINC	1	\$203,898.1
HORRYCOUNTYSTATEBANK	1	\$120,000.0
HUNTERFINANCIALGROUPLLC	2	\$505,300.0
HURONVALLEYFINANCIAL	2	\$409,000.0
ICMREALESTATEINC	1	\$299,000.0
INDEPENDENTMORTGAGELLC	1	\$112,400.0
INFINITYFUNDINGPLC	1	\$250,000.0
INNOVATIVEMTGGROUP	1	\$297,300.0
INSPIRAGROUPINC	1	\$238,000.0
INTEGRITYHOMELOANOFCENTRALFLORIDAINC	2	\$289,045.6
JJSTCORPORATION	1	\$357,000.0
JPREALESTATESERVICESINC	1	\$197,000.0
KBCAPITALCORP	2	\$466,000.0
KEYWESTLENDINGINC	1	\$359,000.0
LALLEYLOANSINC	1	\$502,000.0
LEGACYHOMELOANSINC	2	\$678,000.0
LENDINGSOLUTIONSINC	10	\$2,238,550.0
LENDTOAMERICAINC	1	\$392,000.0
LINCOLNLENDINGGROUP	2	\$339,417.0
LOANCENTERSOFAMERICAINC	2	\$819,500.0
LOANCENTRALLLC	1	\$291,000.0
LUNDMORTGAGETEAMINC	1	\$220,600.0
MAC5MORTGAGEINC	1	\$185,750.0
MALONEYRECAPITALINC	1	\$555,000.0
MANHATTANFINANCIALGROUPINC	1	\$543,143.8
MARVELFINANCIALINC	2	\$810,000.0
MASASSOCIATESLLC	2	\$506,000.0
MATHEWSMORTGAGEINC	1	\$205,600.0
MAXREALCUPERTINO	3	\$1,238,840.1
MCGLONEMORTGAGE	3	\$969,500.0
MERIDIANLENDINGCORPORATION	1	\$148,800.0
METROPOLITANHOMEMORTGAGEINC	2	\$822,111.4
MEYERSFUNDINGINC	5	\$1,445,600.0
MFGFUNDINGINC	2	\$395,000.0
MILLENNIUMFINANCIALGROUPINC	1	\$332,000.0
MINNESOTAFINANCIALSOLUTIONSLLC	1	\$195,000.0
MKLENDINGCORP	5	\$1,732,550.0
MONOCACYHOMEMORTGAGELLC	1	\$268,065.0
MORGANHOMELoANFUNDINGCORP	2	\$755,500.0
MORTGAGEADVANTAGEINCTHE	2	\$283,800.0
MORTGAGEBROKERSSERVICESINC	3	\$1,053,600.0
MORTGAGEGROUPSERVICESLLC	1	\$155,250.0

MORTGAGEMASTERSOFINDIANAINC	1	\$117,963.7
NATIONSLENDINGCORP	5	\$1,264,330.0
NATIONWIDERESIDENTIALLENDINGINC	1	\$308,000.0
NETWORKCAPITALFUNDINGCORPORATION	20	\$5,259,838.2
NEWVIEWMORTGAGECORP	1	\$233,500.0
NEWYORKPROCESSINGINC	1	\$417,000.0
NOBLEHOMELOANSINC	2	\$359,200.0
NOBLELENDINGGROUPINC	1	\$168,000.0
NOLANMORTGAGECORPORATION	2	\$249,000.0
NORTCOINC	1	\$302,000.0
NORTHISLANDCREDITUNION	1	\$234,242.9
NORTHPOINTMORTGAGEINC	9	\$2,243,135.5
NORTHWESTEQUITYSOLUTIONSINC	1	\$162,000.0
NOVIAREALTYFINANCIALINC	1	\$344,000.0
OLDMISSIONMORTGAGEINC	1	\$290,000.0
OMNIFUNDINC	4	\$1,411,500.0
OPTIMUMFIRSTINC	14	\$3,664,750.0
PACIFICCOASTHOMELOANSREALTYINC	1	\$417,000.0
PAVIAFINANCIALSERVICESINC	1	\$451,304.0
PEOPLESDISCOUNTMORTGAGEINC	1	\$232,792.0
PERENNIALFUNDINGLLC	1	\$144,000.0
PLAINSCOMMERCEBANK	1	\$137,321.4
PLATINUMMORTGAGENETWORK	2	\$468,100.0
POWERCHOICEMORTGAGE	1	\$239,883.0
PRAIRIEMOUNTAINBANK	1	\$411,000.0
PREMIERMORTGAGERESOURCESLLC	5	\$1,383,468.0
PRESTIGEMORTGAGESERVICESINC	1	\$311,100.0
PROLENDINGMORTGAGELLC	1	\$180,000.0
PRUDLERFUNDING	2	\$627,120.0
RAPIDFUNDINGMORTGAGECORP	1	\$300,000.0
RATEONEFINANCIALINC	1	\$191,000.0
REDROCKSCREDITUNION	1	\$296,000.0
RELIANCEFINANCIALGROUP	1	\$310,000.0
RESIDENTIALFIRSTMORTGAGE	6	\$2,089,500.0
RGBWINC	1	\$196,000.0
RMKFINANCIALCORP	1	\$303,671.4
ROYALUNITEDMORTGAGELLC	2	\$333,500.0
SACRAMENTO1STMORTGAGEINC	1	\$180,739.2
SEACOASTMORTGAGECORPORATION	1	\$335,000.0
SECUREFINANCIALSERVICESINC	2	\$567,100.0
SERVICEFUNDINGINC	1	\$168,750.0
SEWARDREALESTATEFINANCIALINC	1	\$158,250.0
SHAHMORTGAGESINC	1	\$188,000.0
SKYLINEFINANCIALCORPORATION	3	\$987,500.0
SKYLINEFINANCIALGROUPINC	1	\$145,000.0

	SMHINC	1	\$254,000.0
	SOLARFINANCIALGROUPLLC	1	\$240,000.0
	SOMERSETLENDINGCORP	1	\$215,250.0
	SOURCEONEFINANCEINC	1	\$210,000.0
	SOUTHWESTERNMORTGAGECOMPANY	1	\$268,000.0
	SOVEREIGNLENDINGGROUPINC	1	\$376,000.0
	SPECTRUMONEINVESTMENTSINC	1	\$254,000.0
	STMORTGAGELENDINGINC	3	\$890,000.0
	SUMMITFINANCIALNETWORKINC	1	\$404,000.0
	SUMMITFUNDINGINC	1	\$217,150.1
	SUNHILLINVESTMENTSINC	1	\$256,000.0
	SUNSTREETMORTGAGELLC	1	\$195,000.0
	TAYLORMORRISONHOMEFUNDING	4	\$1,265,905.4
	THEAMERICANEAGLEMORTGAGECOLLC	1	\$291,530.1
	THEEVERESTEQUITYCOMPANYINC	1	\$519,400.0
	THEGFLCAPITALGROUPINC	1	\$180,500.0
	THEMORTGAGELINKINC	1	\$172,000.0
	THETURNKEYFOUNDATIONINC	1	\$184,000.0
	TOPONEMORTGAGE	4	\$648,600.0
	TRIEMERALDFINANCIALGROUPINC	1	\$311,220.0
	TRISTATEMORTGAGECORPORATION	2	\$608,911.0
	TYLERNICOLEINC	1	\$290,900.0
	UNITEDAMERICANMORTGAGECORP	5	\$2,302,600.0
	UNITEDMORTGAGECORPORATIONOFAMERICA	1	\$243,378.0
	UNITEDPACIFICREALTYINVESTMENTINC	2	\$512,000.0
	UNIVERSITYFEDERALCREDITUNION	1	\$169,731.9
	VENSTARINVESTMENTSINC	3	\$974,700.0
	VICTORIAFINANCIALCORP	2	\$398,000.0
	VISTAMORTGAGEGROUPLLC	2	\$600,000.0
	WATERMARKCAPITALINC	5	\$1,831,680.9
	WESTCALMORTGAGECORPORATION	1	\$194,000.0
	WESTERNBANCORP	4	\$1,646,525.9
	WESTERNHERITAGEFINANCIALINC	1	\$368,000.0
	WESTWOODMORTGAGEINC	7	\$2,271,150.0
	WINLANDREALTYMORTGAGEINC	1	\$255,000.0
	WJBRADLEYMORTGAGECAPITALCORP	4	\$1,187,600.0
	WOLSEYINC	1	\$376,500.0
	WYNDHAMCAPITALMORTGAGEINC	6	\$1,684,037.4
	Unavailable	3	\$931,000.0
Total		495	\$139,378,635.8
3138MLTQ7	AAACAPITALINVESTMENTINC	6	\$1,868,600.0
	AAASOUTHERNNEWENGLANDBANK	1	\$272,000.0
	AAXYLLC	1	\$269,900.0
	ACGFUNDINGINC	2	\$583,000.0

ACTIVUSHOMELOANS	1	\$391,000.0
ADVANCEDMORTGAGEPLANNERSINC	1	\$334,000.0
ADVANCEDMORTGAGESERVICESLLC	1	\$117,000.0
AFFINITYHOMELOANSINC	1	\$390,000.0
AKTAMERICANCAPITALCORP	1	\$300,500.0
ALLISLANDMORTGAGEFUNDINGCORP	2	\$479,500.0
AMERICANFINANCIALLENDINGINC	1	\$225,000.0
AMERICANFINANCINGCORPORATION	2	\$365,700.0
AMERICANLIBERTYMORTGAGEINC	2	\$439,600.0
AMERICANMORTGAGEINC	1	\$257,500.0
AMERICANMTGEQUITYCONSULTANTS	1	\$204,300.0
AMERICANPREFERREDLENDING	2	\$875,200.0
AMERICASMORTGAGEPROFESSIONALSLLC	1	\$284,000.0
AMERITRUSTMORTGAGEINC	1	\$237,000.0
ANDERSONFINANCIALGROUPTHE	2	\$571,100.0
ANGELOAKFUNDINGLLC	1	\$174,724.5
ANNARBORSTATEBANK	1	\$417,000.0
APPLIEDIRECTFUNDINGCORPORATION	1	\$357,000.0
ASSURANCEFINANCIALGROUPLLC	2	\$510,963.8
ASSUREDFINANCIALCORPORATION	3	\$813,800.0
ATLANTICMORTGAGEANDFUNDINGINC	1	\$178,000.0
BANKERSCHOICEMORTGAGE	1	\$400,000.0
BANKERSFUNDINGGROUPINC	2	\$495,000.0
BANKLINEMORTGAGECORPORATION	1	\$214,875.8
BANKSOFWISCONSIN	1	\$202,400.0
BAYSHOREMORTGAGEFUNDINGLLC	1	\$189,000.0
BAYTREENATIONALBANKANDTRUSTCO	1	\$193,500.0
BAYVIEWRESIDENTIALBROKERAGE	1	\$457,000.0
BESTMORTGAGEINC	4	\$1,146,800.0
BICOASTALMORTGAGEINC	1	\$308,000.0
BLUEBRICKFINANCIALLLC	5	\$1,509,375.0
BONDSTREETMORTGAGELLC	3	\$906,000.0
BORENSTEINFUNDINGCORP	1	\$450,000.0
BRAZOSNATIONALBANK	1	\$160,800.0
BRIGHTENLENDINGINC	2	\$829,000.0
C1BANK	1	\$340,000.0
C2FINANCIALCORPORATION	1	\$228,000.0
C4DMORTGAGECOMPANYLLC	1	\$356,700.0
CALABASASFUNDINGCORP	10	\$3,305,662.5
CALENDINGINC	2	\$614,000.0
CALIFORNIAFINANCIALANDREALESTATECENTERINCC	2	\$423,607.4
CALIFORNIAMORTGAGEADVISORSINC	1	\$588,000.0
CAMBRIAFINANCIALGROUPLLC	2	\$429,750.0
CAPITALFINANCIALBANCORPINC	1	\$370,500.0
CASAGRANREALESTATEINC	1	\$215,000.0

CATALYSTLENDINGINC	3	\$686,721.9
CBCNATIONALBANK	3	\$919,396.2
CENTRALFINANCIALGROUPINC	1	\$207,000.0
CFFUNDINGCORPORATION	2	\$352,974.0
CFSMORTGAGECORPORATION	1	\$251,379.1
CHOICELENDINGCOMPANYLLC	1	\$399,960.0
CHRISTENSENFINANCIALINC	3	\$721,300.0
CLARKALLENBACHGROUP	1	\$320,000.0
CLASSICNYMORTGAGELLC	1	\$404,000.0
CMMORTGAGELENDING	1	\$332,700.0
COASTTOCOASTMTGFINANCIALINC	1	\$404,250.0
COLORADOHOMEMORTGAGESINC	2	\$304,500.0
COLUMBIAMORTGAGEINC	3	\$577,425.0
COMMUNITYANDSOUTHERNBANK	1	\$130,700.0
COMMUNITYFIRSTCREDITUNION	1	\$125,000.0
COUNSELORMORTGAGECORP	1	\$159,600.0
CRESTLINEFUNDINGCORP	1	\$123,700.0
CTMORTGAGEINC	2	\$360,877.0
DELNORTECREDITUNION	1	\$207,200.0
DESERETFIRSTCREDITUNION	4	\$792,900.0
DIRECTIONSEQUITYLLC	1	\$154,950.0
DLJFINANCIALINC	1	\$411,000.0
DOMINIONCAPITALMORTGAGEINC	5	\$1,008,900.0
DYBNFINANCIALCORPORATION	1	\$136,000.0
DYNAMICMORTGAGESERVICESCORP	2	\$500,000.0
EASTCOASTCAPITALCORP	2	\$713,875.0
EASTLAKEMORTGAGEINC	1	\$321,000.0
EASTSTARMORTGAGE	3	\$751,000.0
EASYMORTGAGEINC	1	\$160,000.0
ECOMMORTGAGEINC	2	\$374,441.1
EMERALD2000GROUP	4	\$1,161,000.0
EMERYFEDERALCREDITUNION	1	\$391,200.0
EQUITABLEMORTGAGECORPBRANCH	1	\$202,500.0
EVANSMORTGAGECOMPANY	1	\$206,000.0
EVERGREENMONEYSOURCEMORTGAGECOMPANY	2	\$379,812.2
EVEHAMMORTGAGELLC	2	\$315,710.0
FAIRWAYASSETCORPORATION	2	\$799,650.0
FAIRWAYFUNDINGGROUPINC	1	\$171,000.0
FAIRWAYINDEPENDENTMORTGAGECORP	2	\$447,098.7
FARMERSMERCHANTSBANKOFLONGBEACH	1	\$335,000.0
FARMINGTONFINANCIALGROUPLLC	1	\$416,357.9
FIDELITYBANCORPINC	1	\$340,000.0
FIDELITYMORTGAGECORPORATION	1	\$388,000.0
FIRSTAMERICANHOMELOANSINC	1	\$264,000.0
FIRSTFINANCIALSERVICESINC	8	\$2,545,972.7

FIRSTFRANKLINREALTYINC	1	\$172,000.0
FIRSTIMPERIALMORTGAGEINC	1	\$352,800.0
FIRSTOHIOHOMEFINANCEINC	1	\$144,000.0
FIRSTOPTIONMORTGAGELLC	1	\$266,060.0
FIRSTPRIORITYFINANCIALINC	1	\$200,000.0
FIRSTUTAHBANK	1	\$270,000.0
FLAGSTARBANKCLARKSTONNORTH0053	1	\$360,000.0
FLAGSTARBANKDAPHNE0539	1	\$323,000.0
FLAGSTARBANKDIRECTLENDINGTEAM10051	2	\$694,453.6
FLAGSTARBANKDIRECTLENDINGWCOC0014	1	\$227,647.0
FLAGSTARBANKFOXBOROUGH0549	1	\$400,000.0
FLAGSTONEFINANCIALSERVICESINC	4	\$1,398,000.0
FOUNDATIONMORTGAGECORPORATION	1	\$279,000.0
GATEWAYBANKOFCENTRALFLORIDA	2	\$509,528.0
GATEWAYCAPITALMORTGAGEINC	1	\$221,000.0
GENERALMORTGAGECAPITALCORPORATION	7	\$2,269,100.0
GENEVAFINANCIALLLC	3	\$632,370.1
GLOBALEQUITYFINANCEINC	2	\$422,940.0
GMAREALESTATESERVICESINC	1	\$240,000.0
GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	5	\$1,394,638.5
GOLDWATERBANK	3	\$625,873.7
GOOGAININC	10	\$3,374,425.0
GRANDCASTLEINC	3	\$906,000.0
GRANITESTATEMORTGAGECORP	1	\$242,500.0
GREATLAKESHOMEMORTGAGEINC	1	\$180,150.0
GREENBACKFUNDINGINC	3	\$1,111,000.0
GREENTREESERVICINGLLC	1	\$166,500.0
GUARANTYFEDERALMORTGAGELLC	1	\$289,000.0
GUARDIANENTERPRISESINC	1	\$293,000.0
HITECHMORTGAGEINC	2	\$580,798.0
HOMEFINANCINGINC	1	\$385,000.0
HOMEFIRSTMORTGAGECORP	1	\$231,000.0
HOMELINKMORTGAGEINC	1	\$504,988.5
HOMEPROMISECORPORATION	1	\$255,000.0
HOMESTARMORTGAGEINC	1	\$175,000.0
HOMESTEADMORTGAGECOMPANYLLC	1	\$136,500.0
HUNTERFINANCIALGROUPLLC	6	\$1,535,200.0
HURONVALLEYFINANCIAL	2	\$453,200.0
IABFINANCIALBANK	2	\$488,250.0
IDAHOFIRSTBANK	1	\$151,456.0
IKONFINANCIALGROUPLLC	1	\$251,750.0
INDEPENDENTBANK	2	\$692,100.0
INNOVATIVELENDINGSOLUTIONSINC	1	\$211,250.0
INSPIRAGROUPINC	1	\$285,000.0
INTEGRITYHOMELOANOFCENTRALFLORIDAINC	3	\$540,347.7

JJSTCORPORATION	2	\$680,000.0
KBCAPITALCORP	3	\$805,000.0
KOHLERCREDITUNION	1	\$353,700.0
LEGACYGROUPLENDINGINC	1	\$315,000.0
LEGACYHOMELOANSINC	1	\$254,000.0
LEGACYLENDINGSERVICESINC	1	\$296,000.0
LENDERLIVENETWORKINC	1	\$228,247.0
LENDINGSOLUTIONSINC	6	\$1,139,850.0
LENDSMARTMORTGAGELLC	1	\$140,388.0
LENDTOAMERICAINC	1	\$180,500.0
LEVELONEBANK	1	\$207,200.0
LEXINGTONMORTGAGECORPORATION	1	\$289,600.0
LOANLEADERSOFAMERICAINC	1	\$187,828.9
LOUISIANAMORTGAGELENDERSLLC	1	\$372,000.0
LPMCLLC	1	\$142,500.0
LUCEYMORTGAGECORP	1	\$187,500.0
M2LENDINGSOLUTIONSLLC	4	\$922,250.0
MARIONANDPOLKSCHOOLSCREDITUNION	1	\$270,500.0
MARKETCONSULTINGMORTGAGEINC	1	\$338,000.0
MATTAMYHOMEFUNDINGLLC	4	\$966,998.0
MAXREALCUPERTINO	2	\$671,000.0
MCJABINC	1	\$400,000.0
MCLAUGHLINLENDINGSERVICESLLC	1	\$252,000.0
METROPOLITANHOMEMORTGAGEINC	1	\$296,931.9
METROREALINC	2	\$754,500.0
MFGFUNDINGINC	2	\$609,400.0
MGMLENDERSINC	1	\$297,000.0
MIDNATIONMORTGAGECORP	1	\$339,509.2
MIDVALLEYSERVICESINC	1	\$179,291.3
MILENDINC	1	\$173,300.0
MILLENNIUMFINANCIALGROUPINC	1	\$385,000.0
MKLENDINGCORP	2	\$531,750.0
MONOCACYHOMEMORTGAGELLC	1	\$404,920.5
MORGANHOMELOANFUNDINGCORP	5	\$1,491,400.0
MORTGAGECONSULTANTSGROUPINC	1	\$279,600.0
MORTGAGEFACTORYINC	1	\$380,800.0
MORTGAGEMAXINC	1	\$616,000.0
MORTGAGERESOURCEGROUPINC	1	\$394,000.0
NALFINANCIAL	1	\$391,500.0
NATIONSLENDINGCORP	3	\$661,900.0
NATIONWIDEFUNDINGGROUPCORP	1	\$350,000.0
NATIONWIDERESIDENTIALLENDINGINC	1	\$149,050.0
NETWORKCAPITALFUNDINGCORPORATION	14	\$3,069,202.1
NORTCOINC	2	\$803,000.0
NORTHERNBANKTRUSTCOMPANY	1	\$244,600.0

	NORTHISLANDCREDITUNION	1	\$225,000.0
	NORTHPOINTMORTGAGEINC	1	\$210,150.0
	NPINC	3	\$1,119,000.0
	OMNIFUNDINC	1	\$406,000.0
	OPTIMUMFIRSTINC	6	\$1,790,100.0
	PACIFICHORIZONBANCORPINC	1	\$624,493.9
	PACIFICRESIDENTIALMORTGAGELLC	1	\$164,751.4
	PATRIOTFINANCIALINC	1	\$238,000.0
	PHHHOMELOANSLLC	2	\$691,089.1
	PILOTBANK	2	\$285,600.0
	POWERCHOICEMORTGAGE	2	\$479,000.0
	PRAIRIEMOUNTAINBANK	1	\$113,000.0
	PREFERREDMORTGAGELENDERSGROUP	1	\$284,000.0
	PREMIERLENDINGINC	3	\$924,204.4
	PREMIERMORTGAGEADVISORSLLC	1	\$325,920.0
	PREMIERMORTGAGECORP	1	\$200,000.0
	PREMIERMORTGAGERESOURCESLLC	4	\$982,408.0
	PRIORITYLENDINGMORTGAGECORPORATION	2	\$520,500.0
	PROVINCEMORTGAGEASSOCIATESINC	2	\$768,000.0
	QCFINANCIALCOMPANY	4	\$2,492,000.0
	REDROCKSCREDITUNION	1	\$179,000.0
	REDWOODCAPITALINC	1	\$417,000.0
	RENEWLENDINGINC	1	\$215,000.0
	RESIDENTIALFIRSTMORTGAGE	4	\$1,424,100.0
	RESOURCELENDERSINC	1	\$326,000.0
	RESULTFINANCIALCORP	2	\$591,000.0
	RIVERCOMMUNITYBANKNATIONALASSOCIATION	1	\$201,889.0
	RJFFINANCIALINC	1	\$203,800.0
	RJSINC	4	\$1,620,200.0
	ROYALUNITEDMORTGAGELLC	1	\$407,566.5
	SACRAMENTO1STMORTGAGEINC	1	\$303,000.0
	SANIBELCAPTIVACOMMUNITYBANK	1	\$275,000.0
	SEACOASTMORTGAGECORPORATION	3	\$737,500.0
	SECUREFINANCIALSERVICESINC	1	\$138,750.0
	SELECTFINANCIALMORTGAGE	1	\$144,000.0
	SKYLINEFINANCIALCORPORATION	1	\$190,000.0
	SOUTHWESTBANK	1	\$279,595.8
	STRATEGICLENDINGGROUPINC	1	\$206,974.2
	STRATISFINANCIALCORP	4	\$1,131,000.0
	SUNSTREETMORTGAGELLC	1	\$147,000.0
	SUNVALLEYMORTGAGESERVICESLLC	1	\$197,000.0
	SUPERIORMORTGAGESOLUTIONSINC	1	\$151,100.0
	SUPERRATEINC	1	\$308,000.0
	TAYLORMORRISONHOMEFUNDING	12	\$2,701,999.0
	TEXASPREMIERMORTGAGEINC	4	\$856,096.0

	THEEVERESTEQUITYCOMPANYINC	1	\$252,000.0
	THETURNKEYFOUNDATIONINC	1	\$302,000.0
	TODAYLENDINGLLC	1	\$287,969.3
	TOPONEMORTGAGE	1	\$146,000.0
	TRICOUNTIESBANK	1	\$256,879.3
	TRIEMERALDFINANCIALGROUPINC	1	\$200,000.0
	TRUSTWORTHYMORTGAGECORPORATION	2	\$641,000.0
	UNITEDAMERICANMORTGAGECORP	6	\$1,553,568.0
	UNITEDBANKERSLLC	1	\$184,500.0
	UNITEDMORTGAGECORPORATIONOFAMERICA	1	\$416,357.9
	USALENDINGLLC	1	\$395,500.0
	VICTORIAFINANCIALCORP	3	\$683,000.0
	VINSONMORTGAGESERVICESINC	2	\$370,413.0
	WATERMARKCAPITALINC	6	\$1,818,000.0
	WESTERNBANCORP	1	\$527,222.1
	WESTERNMORTGAGECO	1	\$136,800.0
	WESTWOODMORTGAGEINC	1	\$304,000.0
	WILLAMETTEVALLEYBANK	1	\$235,145.3
	WJBRADLEYMORTGAGECAPITALCORP	4	\$1,205,300.0
	WORLDWIDECREDITCORPORATION	1	\$135,000.0
	YUNICORNREALTYINC	1	\$262,500.0
	Unavailable	9	\$3,507,200.0
Total		478	\$133,186,097.0
3138MLTR5	1STMARYLANDMORTGAGECORP	1	\$373,595.4
	ISTRATEHOMEMORTGAGEINC	1	\$390,000.0
	AAACAPITALINVESTMENTINC	13	\$3,482,190.0
	AAXYLLC	8	\$2,111,000.0
	ACGFUNDINGINC	6	\$2,425,000.0
	ACTIVUSHOMELOANS	5	\$1,517,466.1
	ADKFINANCIALGROUPINC	1	\$403,000.0
	ADVANCEDMORTGAGESERVICESLLC	3	\$683,900.0
	ADVANTAGEMORTGAGEGROUPTHE	1	\$399,000.0
	AFFILIATEDMORTGAGECOMPANY	1	\$155,899.9
	AFFINITYMORTGAGELLC	2	\$460,000.0
	ALLAMERICANMORTGAGEINC	1	\$198,000.0
	ALLCOUNTIESFUNDINGINC	1	\$595,000.0
	AMERICANFINANCIALLENDINGINC	3	\$563,750.0
	AMERICANHOMESTEADMORTGAGELLC	2	\$722,000.0
	AMERICANKENINC	2	\$640,000.0
	AMERICANMORTGAGECORPORATION	1	\$167,000.0
	AMERICANMORTGAGEINC	1	\$210,000.0
	AMERICANMORTGAGELLC	1	\$276,000.0
	ANDERSONFINANCIALGROUPINCTHE	5	\$1,325,033.0
	ANGELOAKFUNDINGLLC	1	\$223,350.0

ANNARBORSTATEBANK	4	\$962,500.0
ANPLEXINVESTMENTFINANCIALINC	7	\$2,259,500.0
ARCHERBANK	1	\$302,000.0
ASSURED MORTGAGE BANKERS CORP	1	\$385,000.0
ATLANTIC MORTGAGE AND FUNDING INC	1	\$227,000.0
ATLANTIS MORTGAGE CO INC	1	\$248,000.0
AUGUSTA FINANCIAL INC	1	\$304,000.0
BANCOHIO FINANCIAL LLC	1	\$197,000.0
BANKERS FUNDING GROUP INC	4	\$1,083,000.0
BANKLINE MORTGAGE CORPORATION	1	\$245,000.0
BANK OF COMMERCE	1	\$204,000.0
BANKWEST INC	1	\$256,000.0
BARRETT FINANCIAL GROUP LLC	1	\$155,000.0
BAYCITIES FUNDING CORPORATION	4	\$1,210,740.7
BAYSHORE MORTGAGE FUNDING LLC	1	\$153,600.0
BAYVIEW RESIDENTIAL BROKERAGE	1	\$162,200.0
BICOASTAL MORTGAGE INC	1	\$181,500.0
BLACKHILLS COMMUNITY BANK NA	1	\$151,550.0
BLUEBRICK FINANCIAL LLC	5	\$1,371,700.0
BLUE FINANCIAL GROUP	1	\$240,000.0
BRIGHTEN LENDING INC	2	\$604,000.0
C2 FINANCIAL CORPORATION	2	\$444,600.0
C4 MORTGAGE COMPANY LLC	13	\$3,331,396.3
CALABASAS FUNDING CORP	3	\$832,300.6
CALIFORNIA HERITAGE FINANCIAL	1	\$274,000.0
CALIFORNIA MISSION MORTGAGE INC	1	\$341,000.0
CALIFORNIA MORTGAGE ADVISORS INC	1	\$258,854.4
CANNONDALE FINANCIAL LLC	1	\$175,000.0
CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA	1	\$200,800.0
CAPITAL FINANCIAL BANCORP INC	4	\$1,010,288.5
CAPITAL FINANCIAL MORTGAGE CORP	2	\$679,000.0
CASCADE EQUITY GROUP INC	1	\$239,500.0
CASTLE MORTGAGE CORP	1	\$209,918.5
CASTLE MORTGAGE CORPORATION	1	\$216,000.0
CATALYST LENDING INC	4	\$1,223,500.0
CBC NATIONAL BANK	3	\$826,021.2
CB FINANCIAL GROUP INC	1	\$330,000.0
CHESAPEAKE MORTGAGE SOLUTIONS INC	1	\$161,989.6
CLASSIC NY MORTGAGE LLC	1	\$261,000.0
COLONIAL MORTGAGE CORPORATION	2	\$591,000.0
COLORADO HOME MORTGAGES INC	1	\$154,100.0
COLUMBIA MORTGAGE INC	4	\$1,049,000.0
COMMONWEALTH MORTGAGE OF TEXAS LP	2	\$583,850.0
COMMUNITY AND SOUTHERN BANK	1	\$204,182.5
COMMUNITY FIRST BANK	1	\$313,000.0

	CONSOLIDATEDFEDERALCREDITUNION	2	\$453,000.0
	CONTINENTALAMERICANMORTGAGE	1	\$380,800.0
	CORBYMORTGAGESERVICESINC	1	\$178,400.0
	COUNSELORMORTGAGECORP	1	\$200,000.0
	COUSINSHOMELENDINGINC	2	\$501,900.0
	COVENANTBANK	1	\$299,500.0
	CRYSTALCLEARARMORTGAGELLC	1	\$242,000.0
	CTMORTGAGEINC	2	\$535,866.1
	CUSTOMLENDINGGROUPINC	2	\$578,000.0
	DESERETFIRSTCREDITUNION	8	\$1,640,139.3
	DIRECTORSFINANCIALGROUP	1	\$236,500.0
	DLJFINANCIALINC	7	\$2,055,500.0
	DMDFINANCIALCORPORATION	1	\$174,931.3
	DOMINIONCAPITALMORTGAGEINC	3	\$611,290.0
	EASTCOASTCAPITALCORP	1	\$573,750.0
	EASTSTARMORTGAGE	1	\$320,000.0
	EASYMORTGAGEINC	2	\$535,000.0
	EMERYFEDERALCREDITUNION	3	\$536,600.0
	EQUITABLEMORTGAGE	1	\$158,000.0
	EQUITABLEMORTGAGECORPBRANCH	1	\$151,000.0
	EQUITYBANKNA	1	\$388,315.8
	FAIRWAYASSETCORPORATION	1	\$267,000.0
	FAIRWAYINDEPENDENTMORTGAGECORP	5	\$1,092,000.0
	FAMILYHOMELOANCENTERINC	1	\$242,300.0
	FDBMORTGAGEINC	2	\$492,000.0
	FEDERATEDMORTGAGECORP	3	\$664,000.0
	FIDELITYDIRECTMORTGAGELLC	2	\$459,000.0
	FINANCIALDYNAMICSINC	1	\$210,000.0
	FINANCIALUNITEDREALTYINC	1	\$360,000.0
	FIRSTBOSTONMORTGAGECORP	1	\$346,000.0
	FIRSTCHOICECREDITUNION	1	\$196,000.0
	FIRSTCHOICEFINANCIALINC	1	\$205,000.0
	FIRSTEQUITYMORTGAGECOMPANY	3	\$608,600.0
	FIRSTFEDERALCOMMUNITYBANKOFBUCYRUS	1	\$199,101.0
	FIRSTFINANCIALSERVICESINC	34	\$8,410,181.2
	FIRSTIMPERIALMORTGAGEINC	3	\$784,427.4
	FIRSTLINEMORTGAGEINC	1	\$600,000.0
	FIRSTMORTGAGESOLUTIONSLLC	2	\$319,950.0
	FIRSTOHIOHOMEFINANCEINC	2	\$439,663.9
	FIRSTOPTIONMORTGAGELLC	4	\$1,068,546.0
	FIRSTPRIORITYFINANCIALINC	1	\$298,500.0
	FIRSTVOLUNTEERBANK	3	\$666,594.6
	FLAGSTARBANKCLINTONGRATIOT0546	1	\$200,000.0
	FLAGSTARBANKDIRECTLENDINGTEAM10051	3	\$759,100.0
	FLAGSTARBANKDIRECTLENDINGTEAM20052	5	\$1,008,403.0

FLAGSTARBANKDIRECTLENDINGWCOC0014	2	\$339,112.0
FLAGSTARBANKFERNDALE0500	1	\$169,700.0
FLAGSTARBANKHARTFORD0544	1	\$328,000.0
FLAGSTARBANKHAUPPAUGE0548	2	\$553,963.4
FLAGSTARBANKLEXINGTON0496	1	\$296,000.0
FLAGSTARBANKLIVONIA0540	1	\$187,800.0
FLAGSTARBANKNOVI0542	1	\$207,567.6
FLAGSTARBANKKEMOSSOUTH0072	2	\$673,400.0
FLAGSTARBANKROCHESTER0039	2	\$459,000.0
FLAGSTARBANKSABRINADRIIVE0150	3	\$761,300.0
FLAGSTARBANKTROYNORTH0301	2	\$528,400.0
FLAGSTONEFINANCIALSERVICESINC	2	\$569,000.0
FORBIXCAPITALCORP	1	\$390,000.0
FRANKLINMORTGAGECORP	1	\$360,000.0
FRONTLINEFINANCIALLLC	1	\$165,000.0
GATEWAYBANKMORTGAGEINC	3	\$924,824.5
GATEWAYCAPITALMORTGAGEINC	1	\$271,350.0
GENERALMORTGAGECAPITALCORPORATION	4	\$1,238,000.0
GENEVAFINANCIALLLC	2	\$511,000.0
GIANTREALTYINCORPORATED	1	\$185,500.0
GLENFINANCIALSERVICESINC	3	\$600,200.0
GLOBALEQUITYFINANCEINC	1	\$393,145.0
GOLDENEMPIREMORTGAGEINC	2	\$455,973.3
GOLDENWESTALLIANCEINC	1	\$278,000.0
GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	14	\$3,333,140.8
GOOGAIN, INC	1	\$396,298.5
GOOGAININC	23	\$7,393,000.0
GRANDCASTLEINC	5	\$1,540,000.0
GRANITESTATEMORTGAGECORP	1	\$167,000.0
GREATEASTERNMORTGAGEINVESTMENTINC	2	\$625,000.0
GREENVALLEYMORTGAGELLC	1	\$350,000.0
GUARANTYFEDERALMORTGAGELLC	1	\$300,000.0
GUMTREEMORTGAGELLC	1	\$252,000.0
HERITAGEBANKOFNEVADA	1	\$300,000.0
HOMEFINANCINGINC	1	\$297,000.0
HOMEFIRSTMORTGAGECORP	3	\$774,800.0
HOMEFORXINC	1	\$190,000.0
HOMELANDMORTGAGELLC	1	\$265,000.0
HOMELINKMORTGAGEINC	11	\$3,223,684.6
HOMELOANMORTGAGESPECIALISTSCORP	1	\$228,000.0
HOMEOWNERSMORTGAGEOFAMERICAINC	1	\$290,700.5
HOMESMORTGAGELLC	1	\$330,000.0
HOMESTARMORTGAGEINC	4	\$1,162,850.0
HOMESTATEBANK	1	\$173,000.0
HOMETOWNLENDERSLLC	1	\$247,333.3

HOMETOWNMORTGAGECOMPANYINC	1	\$176,000.0
HUNTERFINANCIALGROUPLLC	3	\$673,970.0
HURONVALLEYFINANCIAL	3	\$662,357.5
IABFINANCIALBANK	1	\$205,000.0
ICCMORTGAGESERVICES	1	\$488,817.3
IDAHOFIRSTBANK	1	\$269,582.8
INDEPENDENTBANK	1	\$366,000.0
INNOVATIVELENDINGSOLUTIONSINC	1	\$285,000.0
INSIGNIAMORTGAGEGROUPINC	1	\$282,000.0
INSPIRAGROUPINC	1	\$274,808.0
INSTANTHOMELOANSINC	1	\$174,500.0
INTEGRALENDINGGROUPLLC	3	\$787,215.3
INTEGRITYHOMELOANOFCENTRALFLORIDA	1	\$331,700.0
INTEGRITYHOMELOANOFCENTRALFLORIDAINC	6	\$1,661,827.2
JJSTCORPORATION	2	\$584,000.0
JPREALESTATESERVICESINC	3	\$906,000.0
KANZABANK	1	\$166,000.0
KASHMORTGAGEGROUPINC	1	\$246,000.0
KDFINANCIALSERVICESINC	2	\$368,350.0
KEYWESTLENDINGINC	2	\$375,000.0
KNOBELFINANCIALSERVICES	2	\$576,123.5
KOHLERCREDITUNION	2	\$390,400.0
LEGACYHOMELOANSINC	4	\$1,185,000.0
LEIGHKENDALLCORP	1	\$242,000.0
LENDERFIINC	2	\$490,296.4
LENDINGSOLUTIONSINC	11	\$2,806,851.0
LEWISFINCOMLLC	1	\$359,200.0
LEXINGTONMORTGAGECORPORATION	1	\$161,800.0
LIFETIMEFINANCIALSERVICESLLC	3	\$626,200.0
LINCOLNCAPITALADVISORSLLC	2	\$368,500.0
LOANCORPFINANCIALINC	1	\$227,200.0
LOANLEADERSOFAMERICAINC	1	\$226,000.0
LOTUSFINANCIALCORPORATION	1	\$224,000.0
LOUISIANAMORTGAGELENDERSLLC	1	\$190,000.0
LUNDMORTGAGETEAMINC	1	\$293,700.0
M2LENDINGSOLUTIONSLLC	2	\$353,000.0
MAC5MORTGAGEINC	1	\$304,330.0
MAINSTREETCOMMUNITYBANKOFFLORIDA	1	\$310,000.0
MARIONANDPOLKSCHOOLSCREDITUNION	2	\$550,100.0
MARVELFINANCIALINC	4	\$1,417,000.0
MARYLANDMORTGAGECENTERINC	1	\$370,000.0
MASTERMANROCHEINC	1	\$367,000.0
MASTERPLANFINANCIAL	1	\$195,000.0
MAVERICKFUNDINGINC	1	\$294,000.0
MAXREALCUPERTINO	8	\$2,781,000.0

MCGLONEMORTGAGE	11	\$3,154,005.2
MCLAUGHLINLENDINGSERVICESLLC	1	\$193,000.0
MDKJR2INC	1	\$325,400.0
MES2ASSOCIATESMORTGAGECOMPANY	1	\$164,000.0
METROPOLITANFINANCIALMORTGAGECOMPANY	2	\$470,414.3
METROPOLITANHOMEMORTGAGEINC	1	\$329,257.5
MEYERSFUNDINGINC	2	\$384,800.0
MFGFUNDINGINC	9	\$2,569,750.0
MILMARFINANCIAL	4	\$930,200.0
MKLENDINGCORP	2	\$636,250.0
MLSMTGLENDINGSOLUTIONS	1	\$265,500.0
MONOCACYHOMEMORTGAGELLC	1	\$322,410.0
MORGANHOMELOANFUNDINGCORP	2	\$458,033.4
MORTGAGEADVANTAGEINCTHE	1	\$245,000.0
MORTGAGEBROKERSSERVICESINC	2	\$412,600.0
MORTGAGECONSULTANTSGROUP	1	\$162,000.0
MORTGAGEELITEINC	1	\$163,848.8
MORTGAGEFACTORYINC	14	\$3,770,771.3
MORTGAGELEADERSLLC	1	\$180,000.0
MORTGAGEMASTERSOFINDIANAINC	1	\$192,000.0
MORTGAGEMAXINC	1	\$239,500.0
MPOWERFINANCIALINC	3	\$931,280.2
NATIONSLENDINGCORP	1	\$177,800.0
NATIONWIDERESIDENTIALLENDINGINC	1	\$504,520.0
NETWORKCAPITALFUNDINGCORPORATION	18	\$4,363,780.8
NEWCORNERSTONEMORTGAGE	1	\$234,000.0
NEWTIMESCAPITALCORP	1	\$249,900.0
NEWVIEWMORTGAGECORP	1	\$182,000.0
NORTHERNSEcurityCAPITALCORP	1	\$344,000.0
NORTHPOINTMORTGAGEINC	6	\$1,708,515.6
OAKMORTGAGEGROUPINC	1	\$188,800.0
OCEANBANK	1	\$197,000.0
OMNIFUNDINC	1	\$188,000.0
OPTIMUMFIRSTINC	21	\$5,524,459.2
ORLANDOFINANCIALCENTERINC	1	\$150,400.0
OXBOWCREDITCOMPANYLLC	1	\$187,500.0
PACIFICPREMIERBANK	1	\$188,702.8
PATRIOTFINANCIALINC	1	\$240,500.0
PAVIAFINANCIALSERVICESINC	3	\$1,141,151.2
PEOPLESBANK	1	\$263,500.0
PERENNIALMORTGAGEINC	2	\$375,500.0
PHOENIXINFINITYFINANCIAL	1	\$219,000.0
PJLFINANCIALGROUPINC	5	\$1,446,700.0
POWERCHOICEMORTGAGE	2	\$536,600.0
PRCFUNDINGCORPORATION	1	\$200,000.0

PREFERREDHOMEMORTGAGELLC	1	\$187,000.0
PREMIERMORTGAGECORP	2	\$369,153.7
PRIMEONEMORTGAGECORP	1	\$181,600.0
PRIMETIMEMORTGAGECORPORATION	1	\$235,407.7
PRIORITY LENDING MORTGAGE CORPORATION	1	\$222,055.4
PRIORITYLENDINGCORP	1	\$200,000.0
PROFESSIONALFINANCIALCONSULTINGLLC	3	\$783,000.0
PROFESSIONALMORTGAGESOLUTIONSINC	1	\$320,000.0
PROLENDINGMORTGAGELLC	4	\$842,326.8
PROVINCIALBANK	1	\$259,826.9
PRUDLERFUNDING	2	\$493,900.0
QCFINANCIALCOMPANY	9	\$3,339,500.0
RATERABBITINC	1	\$190,300.0
REALESTATE100INC	2	\$507,000.0
REDOAKMORTGAGEINC	5	\$1,362,600.0
REDROCKSCREDITUNION	1	\$152,000.0
RELIANCEFINANCIALGROUP	5	\$1,739,000.0
RELIANTBANK	1	\$175,000.0
RESIDENTIALFIRSTMORTGAGE	2	\$1,065,800.0
RESOURCELENDERSINC	1	\$253,876.5
RESOURCELENDINGGROUPLLC	1	\$152,000.0
RESOURCEMORTGAGESCOMLLC	1	\$249,584.3
RMKFINANCIALCORP	2	\$529,078.0
ROSSMORTGAGECOMPANYINC	1	\$352,311.2
SANIBELCAPTIVACOMMUNITYBANK	1	\$208,000.0
SAVERSHOMELOANS	1	\$363,000.0
SEACOASTMORTGAGECORPORATION	3	\$613,000.0
SEASIDELENDINGINC	1	\$400,000.0
SECUREFINANCIALSERVICESINC	2	\$388,900.0
SECURITYMORTGAGEFINANCIALSERVICESINC	1	\$232,000.0
SHAHMORTGAGESINC	1	\$160,000.0
SILVERSTONEMORTGAGEINC	1	\$190,100.0
SIMPLIFIEDINC	1	\$232,000.0
SKYFINANCIALSERVICESINC	3	\$604,400.0
SKYLINEFINANCIALCORPORATION	1	\$227,000.0
SOLUTIONSFINANCIALMORTGAGECOMPANY	1	\$381,200.0
SOMERSETLENDINGCORP	1	\$280,700.0
SOUTHWESTBANK	1	\$396,000.0
SOUTHWESTERNMORTGAGECOMPANY	2	\$794,600.0
STARIONFINANCIAL	1	\$227,000.0
STEPSTONEMORTGAGECOMPANYINC	2	\$736,000.0
STMORTGAGELENDINGINC	2	\$514,767.1
STRATEGICLENDINGGROUPINC	3	\$538,575.4
STRATISFINANCIALCORP	1	\$417,000.0
STRINGERENTERPRISESINC	1	\$198,750.0

	SUMMITFINANCIALNETWORKINC	3	\$860,000.0
	SUMMITMORTGAGECORPORATION	1	\$388,264.4
	SUNMORTGAGECOMPANYINC	2	\$518,000.0
	SUNVALLEYMORTGAGESERVICESLLC	1	\$169,852.0
	SUPERRATEINC	3	\$1,158,000.0
	SUSQUEHANNALENDINGGROUPINC	1	\$193,000.0
	SUTHERLANDMORTGAGESERVICESINC	2	\$374,428.9
	SWIFINANCIALSERVICESINC	1	\$297,000.0
	TAYLORMORRISONHOMEFUNDING	4	\$1,249,381.0
	TEXASPREMIERMORTGAGEINC	2	\$357,865.0
	THEAMERICANEAGLEMORTGAGECOLLC	1	\$309,274.6
	THEGFLCAPITALGROUPINC	1	\$370,000.0
	THELOANSTORY	3	\$935,500.0
	THEMORTGAGEXCHANGE	2	\$414,000.0
	TOPONEMORTGAGE	21	\$5,314,872.0
	TRUENORTHMORTGAGELLC	1	\$160,000.0
	TRUESTARMORTGAGE	1	\$238,115.2
	TRUSTLINEMORTGAGEINC	1	\$187,300.0
	TRUSTWORTHYMORTGAGECORPORATION	12	\$3,665,000.0
	ULTRAMORTGAGELLC	1	\$156,000.0
	UNIONCENTERNATIONALBANK	1	\$372,000.0
	UNITEDAMERICANMORTGAGECORP	3	\$935,000.0
	UNITEDMORTGAGECORPORATIONOFAMERICA	3	\$717,186.6
	UNIVERSITYFEDERALCREDITUNION	2	\$523,747.7
	USALENDINGLLC	3	\$882,000.0
	USWIDEFINANCIALLLC	4	\$908,300.0
	VANTAGEWESTCREDITUNION	1	\$181,206.1
	VENSTARINVESTMENTSINC	3	\$1,050,524.9
	VICTORIAFINANCIALCORP	27	\$8,358,000.0
	VISTAMORTGAGEGROUPLLC	1	\$204,000.0
	WALLFINANCIALINC	2	\$650,078.4
	WATERMARKCAPITALINC	5	\$1,833,744.3
	WESTERNBANCORP	2	\$631,788.4
	WESTERNMORTGAGECO	1	\$353,000.0
	WESTWOODMORTGAGEINC	1	\$270,000.0
	WJBRADLEYMORTGAGECAPITALCORP	13	\$4,361,649.7
	WORLDWIDECREDITCORPORATION	1	\$217,000.0
	WYNDHAMCAPITALMORTGAGEINC	8	\$2,209,401.4
	YUNICORNREALTYINC	3	\$900,000.0
	Unavailable	19	\$5,611,228.7
Total		872	\$236,122,885.1
3138MLTS3	1STPACIFICCAPITALCORP	3	\$775,000.0
	AAACAPITALINVESTMENTINC	1	\$403,000.0
	AAASOUTHERNNEWENGLANDBANK	1	\$128,000.0

ACCESSBANK	1	\$332,000.0
ACGFUNDINGINC	3	\$1,101,800.0
ACTIVUSHOMELOANS	5	\$1,731,100.0
ALLWINCAPITAL	1	\$259,000.0
ALTAMORTGAGEFINANCIAL	1	\$255,000.0
AMERICANASIANEUROPEANAFRICANINC	1	\$397,000.0
AMERICANLIBERTYMORTGAGEINC	1	\$142,839.4
AMERICANMORTGAGEFINANCEINC	1	\$214,000.0
ANDERSONFINANCIALGROUPINCTHE	2	\$418,100.0
ANPLEXINVESTMENTFINANCIALINC	2	\$627,000.0
BANKERSFUNDINGGROUPINC	1	\$342,200.0
BANKOFMONTANA	2	\$428,300.0
BANKWESTINC	2	\$265,350.0
BAYVIEWRESIDENTIALBROKERAGE	1	\$342,500.0
BEST4UINC	1	\$252,000.0
BEZFINANCIALNETWORKINC	1	\$390,000.0
BLUESTONECAPITALCORP	2	\$647,000.0
BRIGHTENLENDINGINC	1	\$417,000.0
C4DMORTGAGECOMPANYLLC	3	\$760,368.0
CALIFORNIAMISSIONMORTGAGEINC	2	\$706,000.0
CALIFORNIAMORTGAGEADVISORSINC	1	\$256,000.0
CALIFORNIASTATEREALTYINC	1	\$378,000.0
CALLISTOGROUPINC	1	\$296,000.0
CAPITALENDINGREALESTATEINC	1	\$400,000.0
CAVALIERMORTGAGEGROUPLLC	3	\$1,102,000.0
CBLOANSCOM	1	\$413,500.0
COLUMBUSFIRSTBANK	1	\$368,000.0
COMMUNITYFIRSTCREDITUNION	1	\$338,000.0
COMMUNITYHOMELENDINGINC	1	\$392,000.0
COMMUNITYSHORES BANK	1	\$225,000.0
COUNSELORMORTGAGECORP	1	\$264,605.0
CTMORTGAGEINC	1	\$239,686.0
CUSTOMLENDINGGROUPINC	1	\$233,000.0
DIRECTHOMELOANSLLC	1	\$417,000.0
DLJFINANCIALINC	4	\$1,406,181.0
ELCONQUISTADORMORTGAGEINC	1	\$64,000.0
EMPIREAMERICALLC	4	\$1,265,100.0
ESSENTIALMORTGAGELOANSERVICESINC	1	\$98,000.0
EVANSMORTGAGECOMPANY	1	\$150,000.0
FAIRWAYFUNDINGGROUP	1	\$224,032.4
FINANCIALDYNAMICSINC	3	\$1,138,000.0
FIRSTFINANCIALSERVICESINC	9	\$2,884,200.0
FIRSTVOLUNTEERBANK	1	\$252,800.0
FLAGSTARBANKANNARBOR0389	1	\$388,000.0
FLAGSTARBANKCLARKSTONNORTH0053	2	\$417,520.0

FLAGSTARBANKCLINTONGRATIOT0546	1	\$157,700.0
FLAGSTARBANKDIRECTLENDINGTEAM10051	1	\$357,000.0
FLAGSTARBANKDIRECTLENDINGTEAM20052	1	\$293,000.0
FLAGSTARBANKDUNWOODY0299	1	\$133,000.0
FLAGSTARBANKGRANDCENTRAL0308	1	\$120,000.0
FLAGSTARBANKGRANDRAPIDS0011	1	\$133,000.0
FLAGSTARBANKHARTFORD0544	1	\$129,000.0
FLAGSTARBANKLIVONIA0540	1	\$272,700.0
FLAGSTARBANKKOKEMOSSOUTH0072	3	\$512,110.0
FLAGSTARBANKPARAMUS0547	1	\$152,000.0
FLAGSTARBANKSABRINADRIVE0150	1	\$404,200.0
FLAGSTARBANKSCOTTSDALEPINNACLEPEAK0538	2	\$410,784.0
FLAGSTARBANKTROYNORTH0301	1	\$100,000.0
FLAGSTARBANKWALKER0054	1	\$132,050.0
FORBIXCAPITALCORP	1	\$130,000.0
FRANKLINMORTGAGECORP	1	\$220,000.0
FRONTLINEFINANCIALLLC	1	\$205,233.0
GIANTREALTYINCORPORATED	1	\$402,000.0
GLENFINANCIALSERVICESINC	2	\$817,000.0
GLFINANCIALSERVICESLLC	1	\$194,000.0
GMAREALESTATESERVICESINC	2	\$418,000.0
GOLDENSTATEREALTYMORTGAGEINC	1	\$352,000.0
GOOGAININC	35	\$15,286,300.0
GREENHAVENCAPITALINC	1	\$266,000.0
HAWAIIANMARKETINGSERVICESINC	2	\$984,000.0
HOMELINKMORTGAGEINC	9	\$3,445,200.0
INDEPENDENTBANK	1	\$278,100.0
JJSTCORPORATION	1	\$325,000.0
JPREALESTATESERVICESINC	4	\$1,572,500.0
KANEMORTGAGEINC	1	\$269,250.0
KANZABANK	1	\$125,500.0
KELLYMORTGAGEANDREALTYINC	1	\$383,500.0
KEYWESTLENDINGINC	1	\$268,000.0
KNOBELFINANCIALSERVICES	1	\$389,000.0
KONDAURCAPITALCORPORATION	1	\$408,000.0
LENDINGSOLUTIONSINC	2	\$270,100.0
LIBERTYMORTGAGELENDING	1	\$365,000.0
LIFETIMEFINANCIALSERVICESLLC	2	\$681,900.0
MAJORSAVINGSINC	1	\$92,000.0
MARVELFINANCIALINC	5	\$2,167,000.0
MAXREALCUPERTINO	3	\$1,259,000.0
MCGLONEMORTGAGE	3	\$824,250.0
METROREALINC	6	\$2,387,700.0
MORTGAGEMADESIMPLEINC	1	\$399,000.0
MORTGAGEMAXINC	1	\$250,000.0

	MOUNTAINTROPICCONNECTIONSINC	1	\$350,000.0
	MPOWERFINANCIALINC	1	\$393,000.0
	NEWCORNERSTONEMORTGAGE	1	\$85,000.0
	NORTHWESTEQUITYSOLUTIONSINC	1	\$417,000.0
	NOVIAREALTYFINANCIALINC	1	\$280,000.0
	OAKVALLEYCOMMUNITYBANK	1	\$288,817.0
	OGLETHORPEMORTGAGECOMPANYINC	1	\$281,580.0
	OMNIFUNDINC	1	\$417,000.0
	OMNIMORTGAGECOINC	1	\$236,000.0
	OPTIMUMFIRSTINC	35	\$12,160,270.0
	OXBOWCREDITCOMPANYLLC	1	\$380,000.0
	PRCFUNDINGCORPORATION	1	\$136,000.0
	PREMIERMORTGAGERESOURCESLLC	1	\$114,000.0
	PRESTONHOLLOWFINANCIALSERVICESINC	1	\$252,000.0
	QCFINANCIALCOMPANY	3	\$1,022,000.0
	RELIANCEFINANCIALGROUP	1	\$350,000.0
	RESIDENTIALFIRSTMORTGAGE	1	\$403,000.0
	RESULTFINANCIALCORP	1	\$310,000.0
	ROYALUNITEDMORTGAGELLC	1	\$230,000.0
	SECUREFINANCIALSERVICESINC	3	\$597,250.0
	SELECTFINANCIALMORTGAGE	1	\$173,000.0
	SMHINC	1	\$412,000.0
	SPDMORTGAGEINC	2	\$654,000.0
	STRATEGICLENDINGGROUPINC	2	\$339,308.3
	SWEETWATERHOMEFINANCEOFHOUSTONINC	1	\$235,700.0
	TEXASSTATEHOMELOANSINC	1	\$254,700.0
	THELOANSTORY	4	\$1,457,709.6
	TOPONEMORTGAGE	2	\$512,400.0
	TRISTARFINANCEINC	1	\$228,560.0
	TRUESTARMORTGAGE	1	\$240,000.0
	TRUSTWORTHYMORTGAGECORPORATION	2	\$767,000.0
	UNITEDAMERICANMORTGAGECORP	2	\$643,000.0
	UNIVERSITYFEDERALCREDITUNION	3	\$770,452.8
	VENSTARINVESTMENTSINC	5	\$1,532,000.0
	VICTORIAFINANCIALCORP	30	\$9,957,500.0
	WATERMARKCAPITALINC	1	\$256,000.0
	WESTERNHOMEMORTGAGECORPORATION	1	\$370,000.0
	WINLANDREALTYMORTGAGEINC	1	\$308,000.0
	WJBADLEYMORTGAGECAPITALCORP	4	\$1,450,100.0
	Unavailable	31	\$9,897,642.0
Total		348	\$112,848,248.7
3138MLTT1	AMERITRUSTMORTGAGEINC	1	\$287,850.0
	CASCADEMORTGAGEINC	1	\$215,500.0
	CBCNATIONALBANK	1	\$281,500.0

	FAIRWAY ASSET CORPORATION	1	\$203,737.4
	FLAGSTARBANKDIRECTLENDINGTEAM10051	1	\$66,893.0
	LENDINGSOLUTIONSINC	1	\$176,300.0
	WORLDWIDECREDITCORPORATION	1	\$264,000.0
Total		7	\$1,495,780.4
3138MLTU8	AAACAPITALINVESTMENTINC	1	\$535,000.0
	ACGFUNDINGINC	1	\$618,900.0
	ACTIVUSHOMELOANS	5	\$2,606,000.0
	ADVANCEDMORTGAGESERVICESLLC	1	\$464,500.0
	ADVISORMORTGAGEGROUPLLC	1	\$456,000.0
	AFFINITYHOMELOANSINC	1	\$481,500.0
	ALLCOUNTIESFUNDINGINC	2	\$1,238,000.0
	ALLSTATELENDINGGROUPINC	1	\$612,500.0
	BAYVIEWRESIDENTIALBROKERAGE	1	\$499,500.0
	BONDSTREETMORTGAGELLC	2	\$1,006,775.0
	C2FINANCIALCORPORATION	1	\$625,000.0
	CALIFORNIASTATEREALTYINC	1	\$625,000.0
	CBLOANSCOM	1	\$596,000.0
	CIRCLESQUAREGROUPINC	1	\$485,000.0
	CLASSICNYMORTGAGELLC	1	\$625,500.0
	CONEJOVALLEYMORTGAGECORP	1	\$494,900.0
	DLJFINANCIALINC	4	\$2,038,000.0
	DLENTERPRISESINC	1	\$500,000.0
	EASTCOASTCAPITALCORP	2	\$1,051,250.0
	EASTLAKEMORTGAGEINC	1	\$498,300.0
	EASTSTARMORTGAGE	1	\$600,000.0
	FAREASTMORTGAGECOMPANY	1	\$513,000.0
	FINANCIALDYNAMICSINC	3	\$1,416,000.0
	FIRSTCAPITALENDINGGROUPINC	1	\$548,000.0
	FIRSTFINANCIALSERVICESINC	5	\$2,673,500.0
	FIRSTLINEMORTGAGEINC	2	\$1,072,000.0
	FLAGSTARBANKFSB	1	\$578,000.0
	FLAGSTARBANKTROYNORTH0301	1	\$546,000.0
	FORBIXCAPITALCORP	1	\$550,000.0
	FOUNDATIONMORTGAGECORPORATION	1	\$625,500.0
	FRANKJWEAVERINC	1	\$557,800.0
	GENERALMORTGAGECAPITALCORPORATION	2	\$1,148,000.0
	GIANTREALTYINCORPORATED	2	\$1,003,875.0
	GOLDENSTATEREALTYMORTGAGEINC	1	\$538,000.0
	GOLDENWESTALLIANCEINC	1	\$480,000.0
	GOOGAININC	13	\$7,403,300.0
	GREENVALLEYMORTGAGELLC	1	\$625,000.0
	HOMEFINANCINGINC	4	\$2,206,881.3
	HOMEFOREXINC	1	\$560,000.0

HUNTERFINANCIALGROUPLLC	2	\$1,053,000.0
INTEGRATEDFINANCIALSOLUTIONSLLC	1	\$452,200.0
ISLANDHOMECAPITAL	1	\$721,050.0
JJSTCORPORATION	2	\$1,082,970.0
JPREALESTATESERVICESINC	3	\$1,733,250.0
KEYWESTLENDINGINC	1	\$477,000.0
LALLEYLOANSINC	1	\$591,200.0
LAPAZMORTGAGEINC	1	\$604,000.0
LOANCORPFINANCIALINC	1	\$443,886.0
LOANLEADERSOFAMERICAINC	1	\$569,500.0
MARVELFINANCIALINC	4	\$2,279,500.0
MAXREALCUPERTINO	5	\$2,722,250.0
MFGFUNDINGINC	1	\$598,000.0
MILLARMORTGAGEFINANCIALINC	1	\$453,250.0
MORTGAGEMAXINC	3	\$1,559,850.0
MOUNTAINMORTGAGECOMPANY	1	\$524,000.0
NALFINANCIAL	1	\$625,500.0
NATIONSLENDINGCORP	1	\$590,986.8
NATIONWIDEMORTGAGEINC	1	\$506,000.0
NATIONWIDERESIDENTIALLENDINGINC	1	\$611,950.0
NETWORKCAPITALFUNDINGCORPORATION	1	\$481,000.0
NORTHPOINTMORTGAGEINC	1	\$465,750.0
OLDMISSIONMORTGAGEINC	1	\$546,250.0
OMNIMORTGAGECOINC	1	\$621,500.0
OPTIMUMFIRSTINC	6	\$3,260,000.0
PACIFICCOASTHOMELOANSREALTYINC	1	\$520,000.0
QCFINANCIALCOMPANY	8	\$4,593,500.0
RAPIDFUNDINGMORTGAGECORP	1	\$605,700.0
RELIANCEFINANCIALGROUP	5	\$2,703,500.0
RESIDENTIALFIRSTMORTGAGE	7	\$4,270,500.0
RESULTFINANCIALCORP	1	\$537,000.0
RJSINC	2	\$1,001,000.0
SANTAFLARAPARTNERSMORTGAGECORP	1	\$595,000.0
SPECTRUMONEINVESTMENTSINC	1	\$609,000.0
STRATISFINANCIALCORP	6	\$3,107,350.0
SVIGROUPINC	3	\$1,504,000.0
THELOANSTORY	2	\$1,251,000.0
THETURNKEYFOUNDATIONINC	1	\$469,500.0
TRUSTWORTHYMORTGAGECORPORATION	2	\$1,066,600.0
TYLERNICOLEINC	1	\$605,700.0
UNITEDAMERICANMORTGAGECORP	6	\$3,512,000.0
VENSTARINVESTMENTSINC	2	\$1,180,000.0
VICTORIAFINANCIALCORP	9	\$5,072,734.6
WATERMARKCAPITALINC	2	\$1,251,000.0
WESTWOODMORTGAGEINC	1	\$504,000.0

	WJBRADLEYMORTGAGECAPITALCORP	9	\$5,045,307.0
	Unavailable	12	\$6,546,833.7
Total		199	\$109,827,549.7
3138MLTV6	1STPACIFICCAPITALCORP	1	\$266,500.0
	AAACAPITALINVESTMENTINC	9	\$2,888,700.0
	AAASOUTHERNNEWENGLANDBANK	2	\$406,000.0
	AAXYLLC	2	\$355,000.0
	ACADEMYMORTGAGECORP	2	\$589,200.0
	ACGFUNDINGINC	1	\$117,500.0
	ACTIVUSHOMELOANS	24	\$7,445,055.0
	ADKFINANCIALGROUPINC	1	\$258,000.0
	AFFINITYHOMELOANSINC	1	\$367,000.0
	AFFORDABLEMORTGAGELLC	1	\$208,500.0
	ALDERUSFUNDINGANDINVESTMENTSINC	1	\$233,500.0
	ALLCOUNTIESFUNDINGINC	1	\$350,000.0
	ALLISLANDMORTGAGEFUNDINGCORP	1	\$417,000.0
	ALLSTATELENDINGGROUPINC	2	\$370,500.0
	AMERIBESTMORTGAGELLC	1	\$220,000.0
	AMERICANFINANCIALLENDINGINC	2	\$690,000.0
	AMERICANHOMESTEADMORTGAGELLC	1	\$256,000.0
	AMERICANMORTGAGEINC	1	\$250,700.0
	AMERICANMTGEQUITYCONSULTANTS	1	\$332,500.0
	AMERICANPREFERREDLENDING	1	\$416,000.0
	AMKFINANCIALCORPORATION	1	\$265,050.0
	ANDERSONFINANCIALGROUPINCTHE	2	\$672,500.0
	ANPLEXINVESTMENTFINANCIALINC	1	\$300,000.0
	APPLIEDIRECTFUNDINGCORPORATION	1	\$450,000.0
	ARCSTONEFINANCIALINC	1	\$164,745.9
	ASSUREDFINANCIALCORPORATION	1	\$124,000.0
	ASSUREDMORTGAGEBANKERSCORP	1	\$160,000.0
	ASSUREDMORTGAGESOLUTIONSLLC	1	\$272,300.0
	ATEEVINC	1	\$332,000.0
	AUDUBONMORTGAGELLC	1	\$177,040.0
	AUGUSTAFINANCIALINC	2	\$633,000.0
	AVENUEMORTGAGE	2	\$499,300.0
	BAILEYMORTGAGEENTERPRISESINC	1	\$174,000.0
	BANKERSCHOICEMORTGAGE	1	\$256,800.0
	BANKERSFUNDINGGROUPINC	1	\$195,000.0
	BANKERSMORTGAGELENDINGINC	1	\$190,400.0
	BARRETTFINANCIALGROUPLLC	1	\$220,500.0
	BAYBURGFINANCIALINC	1	\$232,000.0
	BAYCITIESFUNDINGCORPORATION	2	\$789,000.0
	BAYTOBAYLENDING	1	\$277,600.0
	BAYVIEWRESIDENTIALBROKERAGE	1	\$177,500.0

BENCHMARKBANK	1	\$215,000.0
BESTMORTGAGEINC	1	\$349,000.0
BEZFINANCIALNETWORKINC	1	\$300,000.0
BICOASTALMORTGAGEINC	1	\$341,000.0
BKLFINANCIALINC	1	\$402,750.0
BLUEBRICKFINANCIALLLC	4	\$944,640.0
BOURGEOISASSOCIATESMORTGAGELLC	1	\$133,600.0
BRIGHTENLENDINGINC	1	\$417,000.0
C2FINANCIALCORPORATION	4	\$1,061,560.0
C4DMORTGAGECOMPANYLLC	3	\$590,400.0
CALABASASFUNDINGCORP	1	\$295,000.0
CALENDINGINC	4	\$1,312,250.0
CALIFORNIA MISSION MORTGAGE INC	1	\$223,000.0
CALIFORNIA MORTGAGE ADVISORS INC	2	\$635,000.0
CAPEXMORTGAGEEQUITYSOLUTIONSLLC	1	\$263,000.0
CAPITALAMERICANMORTGAGECOMPANY	1	\$250,000.0
CARROLLBANKTRUST	1	\$175,000.0
CASABELLAREALTYINC	2	\$1,027,000.0
CASTLEMORTGAGECORP	1	\$228,000.0
CATALYSTLENDINGINC	4	\$1,666,234.4
CBCNATIONALBANK	3	\$697,265.0
CBINVESTMENTFUNDINGGROUP	1	\$257,500.0
CHEMTOVMORTGAGEGROUPCORP	1	\$200,000.0
CLASSICNYMORTGAGELLC	1	\$237,500.0
COLORADOCAPITALGROUPLLC	3	\$696,300.0
COLORADOHOMEMORTGAGESINC	1	\$347,800.0
COMMUNITYFINANCIALINC	1	\$234,000.0
CONEJOVALLEYMORTGAGECORP	1	\$625,500.0
CONSOLIDATEDFEDERALCREDITUNION	6	\$1,214,220.0
COURTESYMORTGAGECOMPANY	2	\$442,000.0
CROSSCOUNTRYMORTGAGEINC	1	\$150,000.0
CRYSTALCLEARMORTGAGELLC	2	\$232,000.0
CTMORTGAGEINC	1	\$133,600.0
CUMMINGSFINANCIALLLC	1	\$417,000.0
CUSTOMLENDINGGROUPINC	1	\$141,000.0
DANDOINC	1	\$237,000.0
DAVEFINANCIALINC	1	\$625,500.0
DELAWAREFINANCIALCAPITALCORPORATION	2	\$319,200.0
DESERETFIRSTCREDITUNION	2	\$412,450.0
DIAMONDFUNDINGCORPORATION	1	\$295,200.0
DIRECTORSFINANCIALGROUP	2	\$631,300.0
DIVERSIPHIEDHOMELOANS	1	\$126,000.0
DLJFINANCIALINC	6	\$1,630,106.0
DYNAMICMORTGAGESERVICESCORP	1	\$356,250.0
EAGLECOMMUNITYBANK	2	\$596,391.0

ELCONQUISTADORMORTGAGEINC	1	\$254,000.0
ELITEREALTYANDFINANCE	1	\$387,000.0
EMBASSYMORTGAGEGROUPINC	1	\$169,500.0
EMERYFEDERALCREDITUNION	3	\$738,200.0
EMPIREAMERICALLC	2	\$393,000.0
EQUITABLEMORTGAGE	1	\$301,524.7
EQUITYEXPRESSMORTGAGECORPORATION	1	\$206,485.0
EVEHAMMORTGAGELLC	1	\$135,000.0
FAIRWAYINDEPENDENTMORTGAGECORP	1	\$149,100.0
FARMERSMERCHANTSBANKOFLONGBEACH	1	\$240,000.0
FIDELITYMORTGAGECORPORATION	3	\$1,051,300.0
FINANCEILLC	1	\$251,750.0
FINANCIALDYNAMICSINC	1	\$384,000.0
FIRSTCLASSREALTYSERVICES	1	\$380,000.0
FIRSTEQUITYMORTGAGECOMPANY	1	\$183,200.0
FIRSTFINANCIALSERVICESINC	5	\$1,993,300.0
FIRSTLIBERTYMORTGAGECOMPANYLLC	3	\$1,040,500.0
FIRSTPRIORITYFINANCIALINC	1	\$524,000.0
FIRSTWHOLESALELENDINGINC	1	\$380,000.0
FLAGSHIPFINANCIALGROUPLLC	1	\$327,700.0
FLAGSTARBANKANNARBOR0389	2	\$423,000.0
FLAGSTARBANKCYPRESSCREEK0537	1	\$165,000.0
FLAGSTARBANKDAPHNE0539	1	\$237,786.0
FLAGSTARBANKDIRECTLENDINGTEAM20052	5	\$981,475.0
FLAGSTARBANKDIRECTLENDINGWCOC0014	1	\$127,600.0
FLAGSTARBANKFENTON0550	2	\$320,600.0
FLAGSTARBANKFERNDALE0500	1	\$203,000.0
FLAGSTARBANKKOKEMOSSOUTH0072	2	\$541,000.0
FLAGSTARBANKSABRINADRIVE0150	2	\$525,730.0
FLAGSTARBANKTAMPA0545	2	\$676,335.0
FLAGSTARBANKTROYNORTH0301	4	\$952,700.0
FLAGSTONEFINANCIALSERVICESINC	1	\$275,000.0
FORBIXCAPITALCORP	1	\$417,000.0
FRANKJWEAVERINC	1	\$254,500.0
GENEVAFINANCIALLLC	1	\$346,800.0
GIANTREALTYINCORPORATED	3	\$612,000.0
GLFINANCIALSERVICESLLC	2	\$570,416.0
GLOBALADVISORYGROUPINC	1	\$395,000.0
GLOBALEQUITYFINANCEINC	2	\$385,000.0
GMAREALESTATESERVICESINC	1	\$162,000.0
GOLDENSTATEREALTYMORTGAGEINC	2	\$611,700.0
GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	8	\$1,829,100.0
GOLDWATERBANK	1	\$204,800.0
GOOGAININC	5	\$1,747,250.0
GRADIENTHOMEMORTGAGELLC	1	\$182,665.0

GRANDCASTLEINC	2	\$571,500.0
GREENBACKCAPITALMORTGAGECORPORATION	1	\$149,000.0
GREENTREESERVICINGLLC	4	\$825,096.0
HARTFORDFINANCIALSERVICESINC	1	\$142,400.0
HERITAGEFINANCIALINC	1	\$417,000.0
HITECHMORTGAGEINC	1	\$125,000.0
HLBREALTHYINC	3	\$806,000.0
HOME1STLENDINGLLC	1	\$254,250.0
HOMEFINANCINGINC	1	\$206,200.0
HOMELINKMORTGAGEINC	5	\$1,527,550.0
HOMEMORTGAGEOPTIONSINC	1	\$140,000.0
HOMESMORTGAGELLC	1	\$230,400.0
HOMESTARMORTGAGEINC	1	\$137,600.0
HOMESTATEBANK	1	\$146,000.0
HOMESTEADMORTGAGEGROUPINC	1	\$169,000.0
HOMETOWNMORTGAGECOMPANYINC	2	\$378,999.0
HUNTERFINANCIALGROUPLLC	1	\$197,888.0
HURONVALLEYFINANCIAL	2	\$347,200.0
IABFINANCIALBANK	1	\$268,450.0
ICCMORTGAGESERVICES	1	\$314,545.3
IKONFINANCIALGROUPLLC	1	\$417,000.0
INDEPENDENTBANK	2	\$429,200.0
INLANDVALLEYHOMELOANINC	1	\$115,857.0
INSIGNIABANK	1	\$416,500.0
INSTANTHOMELOANSINC	1	\$340,000.0
INTEGRITYHOMELOANOFCENTRALFLORIDAINC	2	\$624,800.0
INELTYINC	1	\$112,500.0
INTERCONTINENTALMORTGAGE	1	\$237,000.0
KBCAPITALCORP	1	\$282,400.0
KELLYMORTGAGEANDREALTYINC	1	\$277,000.0
KEYSTONEFUNDINGINC	1	\$233,750.0
KEYWESTLENDINGINC	1	\$385,000.0
KNOBELFINANCIALSERVICES	2	\$799,000.0
KOHLER CREDIT UNION	1	\$150,000.0
LAKESIDEMORTGAGECOMPANY	1	\$184,000.0
LALLEYLOANSINC	2	\$693,000.0
LBMORTGAGELENDINGLLC	1	\$187,500.0
LEGACYMORTGAGELLC	1	\$184,650.0
LENDINGSOLUTIONSINC	1	\$288,800.0
LEOMORTGAGEINCORPORATED	1	\$206,910.0
LEXINGTONMORTGAGECORPORATION	1	\$210,582.0
LIFETIMEFINANCIALSERVICESLLC	1	\$206,400.0
LOANCENTERSOFAMERICAINC	1	\$295,000.0
LOANCENTRALLLC	1	\$346,000.0
LOANLEADERSOFAMERICAINC	3	\$819,541.6

LOTAFINANCIALGROUPINC	1	\$175,750.0
LUCEYMORTGAGECORP	2	\$662,900.0
MACACCEPTANCE	1	\$156,000.0
MANNMORTGAGELLC	1	\$153,158.5
MARVELFINANCIALINC	2	\$478,500.0
MASASSOCIATESLLC	1	\$250,400.0
MATHEWSMORTGAGEINC	2	\$374,500.0
MCGLONEMORTGAGE	5	\$1,495,100.0
METROPOLITANFINANCIALMORTGAGECOMPANY	1	\$240,000.0
METROPOLITANHOMEMORTGAGEINC	2	\$798,343.7
MFGFUNDINGINC	1	\$417,000.0
MIDNATIONMORTGAGECORP	1	\$303,556.9
MIKITAENTERPRISEINC	1	\$380,000.0
MILLENNIUMFINANCIALGROUPINC	1	\$304,000.0
MILMARFINANCIAL	3	\$960,100.0
MKLENDINGCORP	2	\$599,250.0
MLSMTGLENDINGSOLUTIONS	1	\$158,700.0
MORTGAGEAMERICABANKERSLLC	1	\$358,000.0
MORTGAGEBROKERS SERVICESINC	1	\$488,000.0
MORTGAGEMAXINC	3	\$1,001,240.0
MPOWERFINANCIALINC	1	\$310,000.0
NALFINANCIAL	1	\$370,000.0
NETWORKCAPITALFUNDINGCORPORATION	10	\$2,054,800.0
NEWPORTDEVELOPMENTGROUPINC	1	\$273,500.0
NORTHPOINTMORTGAGEINC	3	\$692,286.3
NORTHWESTEQUITYSOLUTIONSINC	1	\$223,000.0
OLDMISSIONMORTGAGEINC	3	\$1,302,400.0
OMNIFUNDINC	1	\$544,000.0
OPTIMUMFIRSTINC	15	\$3,985,600.0
ORLANDOFINANCIALCENTERINC	1	\$328,000.0
PACIFICFINANCIALMORTGAGEGROUPINC	1	\$194,000.0
PARADISEBANK	1	\$417,000.0
PENINSULAMORTGAGEINC	1	\$170,000.0
PEOPLES DISCOUNTMORTGAGEINC	1	\$249,900.0
POINTMORTGAGECORPORATION	1	\$290,461.8
PREFERRED COMMUNITYBANK	1	\$120,000.0
PREMIERLENDINGINC	1	\$346,500.0
PREMIERMORTGAGERESOURCESLLC	4	\$1,008,537.2
PRIMEONEMORTGAGECORP	2	\$754,600.0
PRIMETIMEMORTGAGECORPORATION	1	\$415,000.0
QCFINANCIALCOMPANY	2	\$984,000.0
RAMBERCORP	1	\$242,250.0
RAPIDFUNDINGMORTGAGECORP	1	\$403,500.0
REGENTFINANCIALGROUPINC	1	\$172,500.0
RELIANCEFINANCIALGROUP	1	\$374,500.0

RESIDENTIALFIRSTMORTGAGE	1	\$300,000.0
RESIDENTLENDINGGROUPINC	1	\$116,700.0
RESOURCEFINANCIALSERVICESINC	1	\$266,914.8
ROSSMORTGAGECOMPANYINC	2	\$457,216.7
ROYALBUSINESSBANK	1	\$200,000.0
RUBICONMORTGAGEADVISORSLLC	1	\$251,600.0
SANTA CLARA PARTNERS MORTGAGE CORP	1	\$388,600.0
SECUREFINANCIALSERVICESINC	1	\$210,000.0
SELECTONEMORTGAGEINC	1	\$122,580.0
SHAHMORTGAGESINC	1	\$168,000.0
SKYFINANCIALSERVICESINC	1	\$230,000.0
SKYLINEFINANCIALCORPORATION	2	\$549,925.0
SOUTH ATLANTIC FINANCIAL SERVICES CORP	1	\$346,800.0
SOUTHEAST BANKERS MORTGAGE CORPORATION	1	\$126,000.0
SOUTHWESTERN MORTGAGE COMPANY	1	\$142,400.0
SPECTRUM ONE INVESTMENTS INC	1	\$410,000.0
STRATIS FINANCIAL CORP	2	\$711,800.0
SUN VALLEY MORTGAGE SERVICES LLC	3	\$527,120.0
SUPERIOR MORTGAGE SOLUTIONS INC	1	\$163,000.0
SUPREME FINANCIAL CORP	1	\$399,000.0
SYNERGY CAPITAL LENDING INC	1	\$372,000.0
TASK MORTGAGE AND INVESTMENTS INC	1	\$417,000.0
TAYLOR MORRISON HOME FUNDING	3	\$1,031,644.0
TEXAS PREMIER MORTGAGE INC	1	\$184,500.0
THE GALKOWSKI COMPANY INC	2	\$579,000.0
THE GFL CAPITAL GROUP INC	1	\$391,000.0
THE MORTGAGE COMPANY	1	\$214,000.0
THE MORTGAGE EXCHANGE	1	\$141,000.0
THE TURN KEY FOUNDATION INC	2	\$627,000.0
THREE REASONS FINANCIAL	1	\$368,000.0
TOLLESON FAMILY MORTGAGE LLC	1	\$239,000.0
TOP FLITE FINANCIAL INC	1	\$182,400.0
TOP ONE MORTGAGE	1	\$200,000.0
TOWN AND COUNTRY MORTGAGE LENDERS	1	\$136,000.0
TRANS PAC INVESTMENT CORP	1	\$169,500.0
TRUE STAR MORTGAGE	1	\$301,500.0
TRUSTWORTHY MORTGAGE CORPORATION	1	\$285,000.0
UNION CENTER INTERNATIONAL BANK	1	\$290,561.7
UNITED AMERICAN MORTGAGE CORP	6	\$2,515,300.0
UNITED MORTGAGE CORPORATION OF AMERICA	1	\$285,000.0
UNITED PACIFIC REALTY INVESTMENT INC	2	\$605,500.0
UNITY WEST INC	1	\$411,000.0
USA LENDING LLC	2	\$706,500.0
US WIDE FINANCIAL LLC	1	\$302,000.0
VATRENI INC	1	\$232,000.0

	VENSTARINVESTMENTSINC	1	\$400,000.0
	VENTUREWESTFUNDINGINC	1	\$150,809.0
	VISTAMORTGAGEGROUPLLC	2	\$483,000.0
	WATERMARKCAPITALINC	5	\$1,846,700.0
	WELCOMEHOMEFINANCELCP	1	\$173,000.0
	WESTERNBANCORP	1	\$624,515.6
	WESTERNHERITAGEFINANCIALINC	2	\$618,000.0
	WESTWOODMORTGAGEINC	2	\$625,000.0
	WINLANDREALTYMORTGAGEINC	2	\$422,000.0
	WJBRADLEYMORTGAGECAPITALCORP	2	\$878,000.0
	WOLSEYINC	1	\$179,200.0
	Unavailable	13	\$3,715,400.9
Total		493	\$136,888,915.7
3138MLTW4	ACGFUNDINGINC	1	\$213,000.0
	ACTIVUSHOMELOANS	2	\$687,000.0
	ADK FINANCIAL GROUP INC	1	\$303,590.5
	ADKFINANCIALGROUPINC	1	\$230,000.0
	AKTAMERICANCAPITALCORP	1	\$310,000.0
	AMERICANLENDING	1	\$397,000.0
	AMERICANPACIFICMORTGAGECORPORATION	1	\$207,725.6
	ARCSTONE FINANCIAL INC	1	\$448,408.7
	BAYSHOREMORTGAGEFUNDINGLLC	2	\$431,500.0
	BLUEBRICKFINANCIALLLC	1	\$255,412.6
	BM REAL ESTATE SERVICES, INC	1	\$416,450.8
	CALABASASFUNDINGCORP	2	\$699,039.2
	CALIFORNIACONSUMERLENDING	2	\$416,250.0
	CALIFORNIAMORTGAGEADVISORSINC	1	\$625,500.0
	CATALYST LENDING INC	1	\$245,350.8
	COAST TO COAST MTG FINANCIAL INC	1	\$381,915.3
	EASTERNFINANCIALMORTGAGECORP	1	\$248,000.0
	EASY MORTGAGE, INC	1	\$187,732.0
	EMERY FINANCIAL, INC	1	\$232,678.9
	EQUITYEXPRESSMORTGAGECORPORATION	1	\$417,000.0
	FIRSTCAPITALENDINGGROUPINC	1	\$238,172.5
	FIRSTLIBERTYMORTGAGECOMPANYLLC	1	\$372,000.0
	FISHERFINANCIALGROUPINC	1	\$225,874.7
	FLAGSTAR BANK, ROCHESTER0039	1	\$319,568.9
	FLAGSTARBANKCYPRESSCREEK0537	1	\$207,400.0
	FLAGSTARBANKDAPHNE0539	1	\$325,020.7
	FLAGSTARBANKDIRECTLENDINGTEAM20052	1	\$181,828.0
	FLAGSTARBANKTROYNORTH0301	1	\$287,200.0
	FLAGSTARBANKWESTVIRGINIACENTRALCREDITUNION0308	1	\$193,700.0
	FORTREN FUNDING LLC	1	\$215,715.0
	FRESNOFIRSTBANK	1	\$283,109.4

	FRONTLINEFINANCIALLLC	1	\$226,000.0
	GLOBALLENDINGSOLUTIONSINC	1	\$260,000.0
	GMAREALESTATESERVICESINC	1	\$255,000.0
	GOLDENEMPIREMORTGAGEINC	2	\$758,229.3
	GOOGAININC	2	\$528,000.0
	HIMARKINC	1	\$228,750.0
	HOMESTARMORTGAGEINC	1	\$266,250.0
	HOMETOWNMORTGAGECOMPANYINC	1	\$192,000.0
	HUNTERLENDINGLLC	1	\$256,496.5
	ICC MORTGAGE SERVICES	1	\$235,114.0
	ICMREALESTATEINC	1	\$175,500.0
	ILOANMASTERINC	2	\$374,000.0
	INDEPENDENTBANK	1	\$404,800.0
	K & B CAPITAL CORP	1	\$279,630.6
	LOANLEADERSOFAMERICAINC	1	\$311,588.3
	METROREALINC	1	\$477,400.0
	MORTGAGE FACTORY, INC	1	\$205,918.0
	NATIONS LENDING CORP	1	\$341,845.4
	OPTIMUMFIRSTINC	1	\$197,500.0
	PACIFICREGENCYCORP	1	\$305,100.0
	PREFERRED MORTGAGE LENDERS GROUP	1	\$339,551.4
	PREMIERMORTGAGECORP	2	\$537,297.0
	PROLENDINGMORTGAGELLC	1	\$222,000.0
	RJF FINANCIAL INC	1	\$237,500.0
	SACRAMENTO 1ST MORTGAGE, INC	1	\$375,254.2
	SACRAMENTO1STMORTGAGEINC	1	\$198,387.7
	STRATEGICLENDINGGROUPINC	1	\$227,635.9
	TEXASLOANSTARINC	1	\$192,000.0
	UNITEDAMERICANMORTGAGECORP	2	\$774,500.0
	UNITEDPACIFICREALTYINVESTMENTINC	2	\$708,500.0
	VINSONMORTGAGESERVICESINC	1	\$321,338.1
	WATERMARKCAPITALINC	1	\$215,715.0
	WHOLESALEMORTGAGINGINC	1	\$533,092.7
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$180,412.1
	Unavailable	1	\$210,000.0
Total		76	\$21,755,451.2
3138MLTX2	1STPACIFICCAPITALCORP	1	\$202,500.0
	AAACAPITALINVESTMENTINC	3	\$976,000.0
	AAXYLLC	2	\$394,500.0
	ABSOLUTELENDINGGROUPLLC	1	\$284,000.0
	ACGFUNDINGINC	4	\$1,555,000.0
	ACTIONMORTGAGELENDINGLLC	1	\$410,000.0
	ACTIVUSHOMELOANS	10	\$3,032,800.0
	ADVANCEDMORTGAGESERVICESLLC	2	\$564,500.0

AFFINITYHOMELOANSINC	1	\$404,000.0
AIMFINANCIALINC	1	\$266,500.0
ALLIEDMORTGAGEGROUPINC	1	\$263,082.0
ALLSTATELENDINGGROUPINC	1	\$417,000.0
ALPINEMORTGAGELLC	1	\$131,000.0
ALTAMORTGAGEFINANCIAL	1	\$332,000.0
AMERICANFINANCINGCORPORATION	4	\$638,077.8
AMERICANLENDING	1	\$176,000.0
AMERICANMORTGAGEADVISORSCORPORATION	1	\$195,000.0
AMERICANMORTGAGEINC	2	\$566,994.9
AMERICANMTGEQUITYCONSULTANTS	1	\$402,000.0
AMERICANPREFERREDLENDING	1	\$236,000.0
AMERICASMORTGAGEPROFESSIONALSLLC	1	\$234,400.0
ANDERSONFINANCIALGROUPINCTHE	2	\$661,500.0
ANPLEXINVESTMENTFINANCIALINC	1	\$350,000.0
APPLEMORTGAGECORP	2	\$662,800.0
ARIZONAMORTGAGESPECIALISTS	2	\$536,100.0
ASHTONFINANCIALINC	1	\$395,000.0
ASSURED MORTGAGE BANKERS CORP	1	\$185,000.0
ATLANTICHOMECAPITALCORP	1	\$335,000.0
AUGUSTAFINANCIALINC	2	\$587,000.0
BANKOFBRIDGERNA	1	\$159,000.0
BCKCAPITALINC	1	\$150,500.0
BEST4UINC	1	\$300,000.0
BESTMORTGAGEINC	4	\$910,720.1
BEZFINANCIALNETWORKINC	1	\$417,000.0
BLUEBRICKFINANCIALLLC	1	\$273,000.0
BLUESKYMORTGAGECOMPANY	1	\$160,720.0
BONDSTREETMORTGAGELLC	1	\$200,000.0
C1BANK	1	\$129,600.0
C2FINANCIALCORPORATION	1	\$311,200.0
CALABASASFUNDINGCORP	2	\$539,000.0
CALENDINGINC	1	\$246,000.0
CALIFORNIA REALESTATE LOANS INC	1	\$300,000.0
CAPEXMORTGAGEEQUITYSOLUTIONSLLC	1	\$406,000.0
CAPITALFAMILYMORTGAGECOMPANYOFMONTANA	1	\$163,000.0
CAPITALFINANCIALBANCORPINC	5	\$1,349,100.0
CAPITALFINANCIALMORTGAGECORP	1	\$233,847.0
CARDINALMORTGAGECORP	1	\$360,000.0
CATALYSTLENDINGINC	2	\$413,271.1
CBCNATIONALBANK	2	\$628,206.0
CERTUSCAPITALLLC	1	\$127,200.0
CFFUNDINGCORPORATION	2	\$635,100.0
CHOICELENDINGCORP	1	\$397,500.0
CITIZENSMORTGAGECORPORATION	1	\$237,000.0

COASTAL LENDING SERVICES INC	1	\$154,000.0
COGENT CAPITAL FUNDING INC	1	\$227,000.0
COLORADO CAPITAL GROUP LLC	2	\$797,100.0
COMMUNITY BANK TRUST OF FLORIDA	2	\$577,000.0
CONSOLIDATED FEDERAL CREDIT UNION	1	\$227,000.0
COUNSELORS MORTGAGE CORP	2	\$534,000.0
CRYSTAL CLEAR MORTGAGE LLC	1	\$141,300.0
DAVE FINANCIAL INC	1	\$461,000.0
DESERET FIRST CREDIT UNION	3	\$621,300.0
DIRECT LOAN ONLINE INC	1	\$417,000.0
DIRECTORS FINANCIAL GROUP	1	\$379,900.0
DLJ FINANCIAL INC	1	\$142,000.0
DMD FINANCIAL CORPORATION	1	\$150,300.0
EAST COAST CAPITAL CORP	1	\$409,000.0
ECOMMORTGAGE INC	2	\$313,000.0
EMERALD 2000 GROUP	1	\$354,000.0
EMERY FEDERAL CREDIT UNION	1	\$227,200.0
EMPIRE AMERICA LLC	1	\$191,000.0
EQUITABLE MORTGAGE CORP BRANCH	1	\$235,000.0
EQUITY EXPRESS MORTGAGE CORPORATION	1	\$417,000.0
EROICA ENTERPRISES INC	1	\$360,000.0
EVANS MORTGAGE COMPANY	1	\$186,000.0
EVOLUTION MORTGAGE INC	1	\$268,500.0
EXCHANGE BANK	2	\$756,065.0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$170,300.0
FARMINGTON FINANCIAL GROUP LLC	1	\$211,666.3
FIDELITY MORTGAGE CORPORATION	2	\$798,900.0
FINANCIAL DYNAMICS INC	1	\$239,925.0
FIRST FINANCIAL SERVICES INC	6	\$1,968,690.1
FIRST IMPERIAL MORTGAGE INC	1	\$377,000.0
FIRST OPTION MORTGAGE LLC	8	\$1,670,682.4
FIRST STATE BANK OF THE FLORIDA KEYS	1	\$279,000.0
FIVESTAR BANK	1	\$339,300.0
FLAGSTAR BANK KANNARBOR0389	1	\$345,000.0
FLAGSTAR BANK DIRECT LENDING TEAM10051	3	\$637,800.0
FLAGSTAR BANK DIRECT LENDING TEAM20052	3	\$538,277.0
FLAGSTAR BANK DIRECT LENDING WCO0014	1	\$191,770.0
FLAGSTAR BANK DOWNTOWN PORTLAND0211	1	\$215,653.4
FLAGSTAR BANK HARTFORD0544	1	\$417,000.0
FLAGSTAR BANK LEXINGTON0096	1	\$152,800.0
FLAGSTAR BANK LEXINGTON0496	2	\$640,000.0
FLAGSTAR BANK LIVONIA0540	1	\$220,000.0
FLAGSTAR BANK KOKEMOSSOUTH0072	2	\$577,730.0
FLAGSTAR BANK PARAMUS0547	1	\$363,800.0
FLAGSTAR BANKS ABRIN DRIVE0150	3	\$774,200.0

FLAGSTARBANKTAMPA0545	1	\$262,826.0
FLAGSTARBANKTROYNORTH0301	5	\$1,200,100.0
FLAGSTONEFINANCIALSERVICESINC	1	\$417,000.0
FORBIXCAPITALCORP	1	\$311,500.0
FOXFUNDINGINC	1	\$202,000.0
FRANKJWEAVERINC	1	\$266,400.0
FRONTLINEFINANCIALLLC	1	\$410,000.0
GATEWAYBANKMORTGAGEINC	5	\$1,205,500.0
GENERALMORTGAGECAPITALCORPORATION	2	\$648,000.0
GENEVAFINANCIALLLC	1	\$158,000.0
GIANTREALTYINCORPORATED	3	\$1,222,000.0
GLOBALEQUITYFINANCEINC	1	\$370,000.0
GOLDENEMPIREMORTGAGEINC	1	\$413,000.0
GOLDENSTATEREALTYMORTGAGEINC	1	\$412,400.0
GOLDSTARMORTGAGEFINANCIALGROUPECORPORATION	2	\$305,900.0
GOLDWATERBANK	1	\$305,000.0
GOOGAININC	11	\$4,296,400.0
GRANDCASTLEINC	1	\$200,000.0
GREENCHOICEBANKFSB	1	\$300,000.0
GREENHOMESANDMORTGAGEINC	1	\$145,000.0
GREENTREESERVICINGLLC	2	\$585,700.0
GUMTREEMORTGAGELLC	1	\$178,200.0
HAMILTONMORTGAGECORPORATION	1	\$156,500.0
HITECHMORTGAGEINC	1	\$150,000.0
HOMEBUYERSMORTGAGECORP	1	\$417,000.0
HOMESECURITYMORTGAGECORP	1	\$225,000.0
HOMESTARMORTGAGEINC	1	\$305,000.0
HOMETOWNMORTGAGECOMPANYINC	1	\$150,000.0
HOMETOWNMORTGAGECORP	1	\$126,000.0
HUNTERFINANCIALGROUPLLC	2	\$607,000.0
IDAHOSTATEUNIVERSITYFEDERALCREDITUNION	1	\$167,150.0
ILOANMASTERINC	1	\$324,500.0
INSPIRAGROUPINC	1	\$312,000.0
INTEGRITYHOMELOANOFCENTRALFLORIDAINC	2	\$293,400.0
INTELTINC	1	\$408,000.0
JEBSENFUNDINGINC	1	\$340,000.0
JERICHOMORTGAGEASSOCIATESINC	2	\$761,000.0
JPREALESTATESERVICESINC	1	\$325,600.0
LEGACYGROUPLENDINGINC	1	\$206,800.0
LENDINGSOLUTIONSINC	10	\$1,791,250.0
LEXINGTONMORTGAGECORPORATION	2	\$412,000.0
LINCOLNLENDINGGROUPTHE	1	\$165,900.0
M2LENDINGSOLUTIONSLLC	1	\$156,400.0
MARINAFUNDINGGROUP	1	\$304,000.0
MARIONANDPOLKSCHOOLS CREDITUNION	1	\$340,000.0

MARITIMEMORTGAGECORP	1	\$154,500.0
MARVELFINANCIALINC	1	\$555,000.0
MAXREALCUPERTINO	2	\$631,000.0
MCGLONEMORTGAGE	5	\$1,723,250.0
MELBOURNEFINANCIALCORPORATION	2	\$315,000.0
METROPOLITANFINANCIALMORTGAGECOMPANY	1	\$163,000.0
MEYERSFUNDINGINC	1	\$205,000.0
MFGFUNDINGINC	1	\$153,000.0
MGMLENDERSINC	1	\$292,000.0
MILMARFINANCIAL	1	\$251,000.0
MONOCACYHOMEMORTGAGELLC	1	\$152,000.0
MORGANHOMELOANFUNDINGCORP	1	\$390,000.0
MORTGAGEADVANTAGEINCTHE	2	\$382,300.0
MORTGAGECAPITALGROUPINC	1	\$177,750.0
MORTGAGEMARTINC	1	\$302,000.0
MORTGAGEMAXINC	1	\$345,500.0
NATIONSLENDINGCORP	2	\$349,220.7
NEIGHBORHOODLOANS	1	\$187,000.0
NETWORKCAPITALFUNDINGCORPORATION	11	\$2,366,965.0
NETWORKFUNDINGLP	1	\$154,000.0
NEWVIEWMORTGAGECORP	1	\$379,000.0
NORTHCOMMUNITYBANK	1	\$204,000.0
NORTHERNBANKTRUSTCOMPANY	1	\$315,000.0
NORTHERNSIERRAFINANCIALSERVICES	1	\$232,800.0
NORTHPOINTMORTGAGEINC	2	\$489,117.0
OCEANMORTGAGECORP	1	\$230,000.0
OMNIFUNDINC	1	\$378,100.0
OPTIMUMFIRSTINC	5	\$1,474,400.0
PACIFICLENDINGREALTYINC	1	\$378,000.0
PAREASTMORTGAGECOINC	1	\$377,000.0
PATRIOTFINANCIALINC	1	\$381,000.0
PEOPLESMORTGAGECOMPANY	1	\$185,400.0
PERENNIALMORTGAGEINC	1	\$193,200.0
PREMIERLENDINGINC	1	\$417,000.0
PREMIERMORTGAGEADVISORSLLC	1	\$168,000.0
PREMIERMORTGAGERESOURCESLLC	1	\$417,000.0
PRESTIGEMORTGAGESERVICESINC	1	\$111,912.9
PRIMETIMEMORTGAGECORPORATION	1	\$325,900.0
PRIORITYLENDINGMORTGAGECORPORATION	1	\$595,000.0
PROFESSIONALFINANCIALCONSULTINGLLC	1	\$211,000.0
PROFESSIONALMORTGAGESOLUTIONSINC	1	\$214,000.0
PROLENDINGMORTGAGELLC	1	\$298,000.0
PROVINCEMORTGAGEASSOCIATESINC	1	\$305,000.0
PRUDLERFUNDING	2	\$354,200.0
QCFINANCIALCOMPANY	2	\$767,000.0

	REDWOODCAPITALINC	1	\$196,000.0
	REMINGTONMORTGAGELTD	1	\$183,400.0
	RENEWLENDINGINC	1	\$113,600.0
	RESIDENTIALFIRSTMORTGAGE	1	\$176,000.0
	RESIDENTIALMORTGAGESOLUTIONS	1	\$299,700.0
	RIVERSIDEFUNDINGCORP	1	\$179,000.0
	RJFFINANCIALINC	1	\$243,500.0
	RMKFINANCIALCORP	1	\$262,113.2
	ROYALUNITEDMORTGAGELLC	1	\$117,500.0
	SECUREFINANCIALSERVICESINC	2	\$349,420.0
	SFMCFFUNDINGINC	1	\$370,000.0
	SHELTERISLANDCAPITAL	1	\$265,000.0
	SILVERFINCAPITALGROUPLLC	1	\$328,000.0
	SKYLINEFINANCIALCORPORATION	3	\$1,148,000.0
	SOUTHWESTBANK	1	\$416,342.5
	SPDMORTGAGEINC	2	\$534,500.0
	STARIONFINANCIAL	1	\$230,800.0
	STRATEGICLENDINGGROUPINC	4	\$750,501.1
	STRATISFINANCIALCORP	4	\$1,299,500.0
	SUBURBANMORTGAGEINC	1	\$250,000.0
	SUNVALLEYMORTGAGESERVICESLLC	1	\$141,500.0
	SUTHERLANDMORTGAGESERVICESINC	2	\$479,076.8
	TAYLORMORRISONHOMEFUNDING	3	\$733,705.0
	TEXASPREMIERMORTGAGEINC	1	\$231,750.0
	THEGALKOWSKICOMPANYINC	1	\$417,000.0
	THELOANSTORY	1	\$215,000.0
	THEMORTGAGEXCHANGE	1	\$193,000.0
	THETURNKEYFOUNDATIONINC	1	\$363,000.0
	TRIEMERALDFINANCIALGROUPINC	1	\$239,500.0
	TRUSTWORTHYMORTGAGECORPORATION	2	\$546,000.0
	UNITEDAMERICANMORTGAGECORP	2	\$1,231,100.0
	UNITEDPACIFICREALTYINVESTMENTINC	2	\$373,500.0
	UNIVERSITYFEDERALCREDITUNION	1	\$122,844.3
	USALENDINGLLC	1	\$170,400.0
	VENSTARINVESTMENTSINC	1	\$625,500.0
	VICTORIAFINANCIALCORP	3	\$665,897.8
	VISTAMORTGAGEGROUPLLC	1	\$417,000.0
	WATERMARKCAPITALINC	6	\$2,067,600.0
	WESTCALMORTGAGECORPORATION	1	\$394,000.0
	WESTERNMORTGAGECO	3	\$787,020.0
	WHITECROWNFEDERALCREDITUNION	1	\$119,825.0
	WJBRADLEYMORTGAGECAPITALCORP	1	\$372,750.0
	Unavailable	5	\$2,157,400.0
Total		384	\$105,803,066.1

3138MLTY0	AAACAPITALINVESTMENTINC	6	\$2,240,700.0
	ACGFUNDINGINC	4	\$1,365,250.0
	ACTIVUSHOMELOANS	2	\$682,000.0
	ADKFINANCIALGROUPINC	1	\$543,000.0
	ADVISORYMORTGAGELLC	1	\$261,500.0
	AMCINC	1	\$292,700.0
	AMERICANASIANEUROPEANAFRICANINC	1	\$217,000.0
	AMERICANFINANCIALLENDINGINC	1	\$201,000.0
	AMERICANFINANCINGCORPORATION	1	\$154,000.0
	ANDERSONFINANCIALGROUPINCTHE	2	\$591,300.0
	ANPLEXINVESTMENTFINANCIALINC	2	\$626,000.0
	APPLEDIRECTFUNDINGCORPORATION	1	\$191,500.0
	ARIZONAMORTGAGESPECIALISTS	1	\$400,000.0
	ATLANTICMORTGAGEANDFUNDINGINC	1	\$208,000.0
	AUSTINHOMEMORTGAGELLC	2	\$333,500.0
	BANKWESTINC	1	\$223,520.0
	BAYCITIESFUNDINGCORPORATION	1	\$370,000.0
	BENCHMARKBANK	1	\$244,545.2
	BESTMORTGAGEINC	1	\$192,000.0
	BLUEBRICKFINANCIALLLC	2	\$462,900.0
	BRIGHTENLENDINGINC	1	\$243,750.0
	CALABASASFUNDINGCORP	1	\$328,000.0
	CALENDINGINC	1	\$417,000.0
	CALIFORNIAPREMIERSERVICESINC	1	\$303,100.0
	CAPITALFINANCIALBANCORPINC	1	\$200,000.0
	CASABELLAREALTYINC	1	\$417,000.0
	CATALYSTMORTGAGE	1	\$273,000.0
	CBCNATIONALBANK	1	\$211,000.0
	CIRCLESQUAREGROUPINC	1	\$249,000.0
	CONEJOVALLEYMORTGAGECORP	1	\$393,000.0
	CORNERSTONEEQUITYGROUPINC	1	\$188,000.0
	CORPORATEINVESTORMORTGAGEGROUPINC	1	\$261,100.0
	COURTESYMORTGAGECOMPANY	1	\$312,000.0
	CRYSTALCLEARMORTGAGELLC	1	\$185,000.0
	DAVEFINANCIALINC	1	\$158,100.0
	DESERETFIRSTCREDITUNION	1	\$155,000.0
	DLJFINANCIALINC	1	\$193,000.0
	EASTLAKEMORTGAGEINC	1	\$260,000.0
	EMPIREAMERICALLC	1	\$200,000.0
	EQUITABLEMORTGAGE	1	\$200,000.0
	FAMILYHOMELOANCENTERINC	1	\$274,000.0
	FARMINGTONFINANCIALGROUPLLC	2	\$330,230.9
	FINANCIALDYNAMICSINC	2	\$462,000.0
	FIRSTCHOICEMORTGAGEINC	1	\$417,000.0
	FIRSTFINANCIALSERVICESINC	2	\$551,500.0

FIRSTIMPERIALMORTGAGEINC	2	\$693,500.0
FIRSTOPTIONMORTGAGELLC	1	\$202,000.0
FIRSTPROFESSIONALFINANCECORPORATION	1	\$417,000.0
FIRSTRESIDENTIALMORTGAGECOMPANYINC	1	\$412,000.0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$2,109,631.0
FRONTLINEFINANCIALLLC	1	\$350,391.0
GATEWAYBANKMORTGAGEINC	1	\$315,000.0
GENERALMORTGAGECAPITALCORPORATION	1	\$333,000.0
GIANTREALTYINCORPORATED	1	\$300,000.0
GLFINANCIALSERVICESLLC	1	\$400,000.0
GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	2	\$473,500.0
GOOGAININC	9	\$3,034,000.0
GUARANTYBANKANDTRUSTCOMPANY	1	\$189,000.0
HERITAGEBANKOFNEVADA	1	\$171,800.0
HOMELINKMORTGAGEINC	2	\$365,000.0
HOMELOANMORTGAGESPECIALISTSCORP	1	\$300,000.0
HOMESTARMORTGAGEINC	3	\$822,850.0
HUNTERFINANCIALGROUPLLC	4	\$1,035,929.0
HUNTERLENDINGLLC	1	\$297,500.0
INTEGRITYHOMELOANOFCENTRALFLORIDAINC	1	\$180,800.0
JJSTCORPORATION	1	\$190,000.0
LALLEYLOANSINC	2	\$796,500.0
LANDLOVERSLLC	1	\$307,000.0
LEGACYHOMELOANSINC	1	\$322,000.0
LENDINGSOLUTIONSINC	5	\$1,228,650.0
LHMFINANCIALGROUPINC	1	\$224,300.0
LOANCENTRALLLC	1	\$200,000.0
M2LENDINGSOLUTIONSLLC	1	\$164,000.0
MANHATTANFINANCIALGROUPINC	1	\$250,000.0
MARVELFINANCIALINC	5	\$1,827,000.0
MAXREALCUPERTINO	1	\$343,000.0
MELBOURNEFINANCIALCORPORATION	1	\$176,000.0
MJBMORTGAGESERVICESINC	1	\$198,000.0
MORTGAGEBROKERS SERVICESINC	2	\$678,600.0
MORTGAGEFACTORYINC	4	\$900,000.0
NATIONSLENDINGCORP	1	\$163,525.0
NETWORKCAPITALFUNDINGCORPORATION	4	\$1,023,400.0
NEWCORNERSTONEMORTGAGE	1	\$150,500.0
OMNIFUNDINC	1	\$405,000.0
OPTIMUMFIRSTINC	8	\$1,760,500.0
PERSONALHOMEMORTGAGEINC	1	\$300,000.0
PJLFINANCIALGROUPINC	1	\$180,000.0
POLIMORTGAGEGROUPINC	1	\$300,000.0
PREMIERMORTGAGERESOURCESLLC	4	\$994,700.0

	PROLENDINGMORTGAGELLC	1	\$167,000.0
	PROVINCEMORTGAGEASSOCIATESINC	1	\$282,000.0
	PRUDLERFUNDING	1	\$245,600.0
	QUINTETMORTGAGELLC	1	\$340,000.0
	RATERABBITINC	1	\$198,000.0
	REDOAKMORTGAGEINC	1	\$179,000.0
	RESIDENTIALFIRSTMORTGAGE	1	\$197,150.0
	RESOURCEMORTGAGESCOMLLC	1	\$192,500.0
	RJCAPITALGROUPLLC	1	\$270,000.0
	ROSSMORTGAGECOMPANYINC	1	\$206,600.0
	ROYALUNITEDMORTGAGELLC	1	\$194,000.0
	SECUREFINANCIALSERVICESINC	1	\$190,400.0
	SELECTFINANCIALMORTGAGE	1	\$227,500.0
	SHAHMORTGAGESINC	1	\$260,000.0
	SKYFINANCIALSERVICESINC	1	\$294,000.0
	SKYLINEFINANCIALCORPORATION	1	\$242,000.0
	SOLUTIONSFINANCIALMORTGAGECOMPANY	1	\$204,000.0
	SOUTHWESTERNMORTGAGECOMPANY	3	\$1,105,000.0
	STARIONFINANCIAL	1	\$169,000.0
	STRATEGICLENDINGGROUPINC	2	\$343,970.1
	TEXASPREMIERMORTGAGEINC	1	\$188,000.0
	TEXASSTATEHOMELOANSINC	1	\$186,000.0
	THEMORTGAGEGROUPINC	1	\$315,000.0
	TNIFINANCESINC	1	\$373,331.2
	TOPONEMORTGAGE	6	\$1,293,100.0
	TRUSTWORTHYMORTGAGECORPORATION	1	\$185,000.0
	TYLERNICOLEINC	1	\$156,000.0
	ULSTERMORTGAGECORP	1	\$400,000.0
	UNITEDAMERICANMORTGAGECORP	4	\$1,536,750.0
	UNITEDMORTGAGECORPORATIONOFAMERICA	1	\$369,000.0
	UNITEDPACIFICREALTYINVESTMENTINC	1	\$175,500.0
	USALENDINGLLC	1	\$182,000.0
	VENSTARINVESTMENTSINC	1	\$295,000.0
	VICTORIAFINANCIALCORP	6	\$1,831,100.0
	WATERMARKCAPITALINC	3	\$823,200.0
	WESTWOODMORTGAGEINC	1	\$241,000.0
	WJBRADLEYMORTGAGECAPITALCORP	1	\$265,000.0
	Unavailable	1	\$357,800.0
Total		209	\$57,148,273.5
3138MLTZ7	ADVANCEDMORTGAGEPLANNERSINC	1	\$73,500.0
	AFFINITYMORTGAGELLC	1	\$67,830.0
	AMGFINANCIALGROUPINC	1	\$50,000.0
	BANKOFCOMMERCE	1	\$72,000.0
	BANKWESTINC	2	\$126,000.0

BLACKHILLSCOMMUNITYBANKNA	1	\$67,200.0
COLORADOCAPITALGROUPLLC	1	\$67,500.0
COLUMBIAMORTGAGEINC	1	\$70,000.0
COVENANTBANK	1	\$56,253.5
CRYSTALCLEARMORTGAGELLC	1	\$70,000.0
DESERETFIRSTCREDITUNION	1	\$70,500.0
EQUITABLEMORTGAGE	3	\$158,500.0
FIRST EQUITY MORTGAGE COMPANY	1	\$75,000.0
FIRSTVOLUNTEERBANK	1	\$69,000.0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	16	\$1,025,338.6
FORTFINANCIALFEDERALCREDITUNION	1	\$49,000.0
GOLDSTARMORTGAGEFINANCIALGROUPECORPORATION	2	\$144,471.5
GUARANTYBANKANDTRUSTCOMPANY	1	\$50,000.0
GULFCOASTMORTGAGEOFNAPLESINC	1	\$70,000.0
GUMTREEMORTGAGELLC	1	\$67,800.0
IABFINANCIALBANK	1	\$67,000.0
INTEGRITYHOMELOANOFCENTRALFLORIDAINC	1	\$73,175.9
KOHLERCREDITUNION	1	\$55,200.0
LAKEERIEMORTGAGE	2	\$100,600.0
LARABYFINANCIALGROUP	1	\$72,000.0
LENDINGSOLUTIONSINC	4	\$227,206.5
LOTAFINANCIALGROUPINC	1	\$71,000.0
MAGNOLIAMORTGAGEINC	1	\$55,000.0
MORTGAGEMASTERSOFINDIANAINC	1	\$66,900.9
NEWPORTDEVELOPMENTGROUPINC	1	\$38,000.0
PILLARMORTGAGELLC	1	\$50,000.0
PINECOUNTRYBANK	1	\$55,000.0
PIONEERMORTGAGEINC	1	\$69,800.0
PLAINSCOMMERCEBANK	1	\$62,224.6
PROLENDINGMORTGAGELLC	1	\$66,000.0
ROYALUNITEDMORTGAGELLC	5	\$340,920.6
SANIBELCAPTIVACOMMUNITYBANK	1	\$59,000.0
SECUREFINANCIALSERVICESINC	2	\$135,000.0
SODERLINDINC	1	\$72,400.0
SOLARFINANCIALGROUPLLC	1	\$68,000.0
STERLINGMORTGAGESERVICEOFTHETREASURECOAST	1	\$38,400.0
STRATEGICLENDINGGROUPINC	2	\$111,400.5
TAYLORMORRISONHOMEFUNDING	1	\$41,538.0
TEXASSTATEHOMELOANSINC	2	\$144,800.0
THEMORTGAGEHOUSEINCORPORATED	1	\$70,000.0
TOPONEMORTGAGE	1	\$75,000.0
UNITEDTEXASBANK	1	\$53,000.0
VALLEYFEDERALCREDITUNIONOFMONTANA	1	\$71,500.0
VICTORYFUNDING	1	\$52,000.0

	VINSONMORTGAGESERVICESINC	1	\$58,400.0
Total		80	\$5,020,361.0
3138MLUA0	AAACAPITALINVESTMENTINC	1	\$346,000.0
	AAXYLLC	1	\$372,400.0
	ABIMORTGAGEINC	1	\$238,000.0
	AFFORDABLEMORTGAGEFINANCINGLLC	1	\$255,000.0
	AMKFINANCIALCORPORATION	1	\$273,000.0
	BAYCITIESFUNDINGCORPORATION	1	\$157,000.0
	BEST4UINC	1	\$349,989.0
	BIGSKYMORTGAGELOANS	1	\$189,000.0
	C4DMORTGAGECOMPANYLLC	1	\$387,500.0
	CAPITALTRUSTMORTGAGECORP	1	\$400,000.0
	CARRINGTONMORTGAGESERVICESLLC	1	\$198,851.6
	CAVALIERMORTGAGEGROUPLLC	1	\$230,400.0
	CFFUNDINGCORPORATION	1	\$374,000.0
	COASTTOCOASTMTGFINANCIALINC	1	\$200,000.0
	DLJFINANCIALINC	1	\$231,000.0
	EXCHANGE BANK	1	\$226,400.0
	FIDELITYFIRSTFUNDINGINC	1	\$166,000.0
	FINANCIALUNITEDREALTYINC	1	\$147,000.0
	FIRSTCHOICEFINANCIALINC	1	\$408,000.0
	FIRSTFINANCIALSERVICESINC	1	\$257,000.0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$1,574,052.8
	FRANKLINMORTGAGECORP	1	\$312,000.0
	GATEWAYCAPITALMORTGAGEINC	1	\$237,000.0
	GIANTREALTYINCORPORATED	1	\$417,000.0
	GOOGAININC	9	\$3,310,702.4
	HAPOCOMMUNITYCREDITUNION	1	\$123,987.5
	HKHANDASSOCIATES	1	\$297,100.0
	HOMELINKMORTGAGEINC	12	\$3,618,465.6
	HOMESMORTGAGELLC	1	\$257,600.0
	INSPIRAGROUPINC	1	\$334,000.0
	LEXINGTONMORTGAGECORPORATION	1	\$189,500.0
	MAJORSAVINGSINC	1	\$148,000.0
	MARVELFINANCIALINC	6	\$2,141,000.0
	MARYLANDMORTGAGECENTERINC	1	\$270,000.0
	MCGLONEMORTGAGE	1	\$303,000.0
	METROPOLITANFINANCIALMORTGAGECOMPANY	1	\$197,500.0
	METROREALINC	4	\$1,619,000.0
	MORTGAGEMAXINC	1	\$292,000.0
	MOUNTAINTROPICCONNECTIONSINC	1	\$89,000.0
	OMNIMORTGAGECOINC	1	\$389,000.0
	OPTIMUMFIRSTINC	7	\$2,727,000.0

	PENINSULAMORTGAGEINC	1	\$42,000.0
	QCFINANCIALCOMPANY	7	\$2,492,000.0
	QUEENCITYFUNDINGINC	1	\$412,000.0
	RESOURCEMORTGAGESCOMLLC	1	\$101,500.0
	SFMCFFUNDINGINC	1	\$417,000.0
	SMHINC	1	\$382,000.0
	THELOANSTORY	1	\$417,000.0
	ULSTERMORTGAGECORP	1	\$335,000.0
	VENSTARINVESTMENTSINC	1	\$417,000.0
	WESTERNHOMEMORTGAGECORPORATION	1	\$155,000.0
	Unavailable	6	\$2,033,060.0
Total		103	\$31,457,009.1
3138MLUB8	1STCHOICELENDINGLLC	1	\$236,800.0
	AAACAPITALINVESTMENTINC	2	\$694,000.0
	AAXYLLC	5	\$1,020,800.0
	ACEMORTGAGELOANCORP	1	\$171,000.0
	ACGFUNDINGINC	1	\$346,000.0
	ADVANCEDMORTGAGESERVICESLLC	1	\$372,000.0
	ADVANTAGEAMERICAMORTGAGE	1	\$196,000.0
	AFFINITYMORTGAGELLC	1	\$179,000.0
	AIMFINANCIALINC	1	\$339,100.0
	AMERICANNATIONALBANKOFMINNESOTA	1	\$417,000.0
	ANDERSONFINANCIALGROUPINCTHE	2	\$542,200.0
	APPLEDIRECTFUNDINGCORPORATION	1	\$226,000.0
	ATLANTICHOMECAPITALCORP	1	\$280,000.0
	ATLANTICMORTGAGEANDFUNDINGINC	2	\$488,500.0
	ATLANTICMORTGAGESERVICESINC	1	\$197,600.0
	BAYVIEWRESIDENTIALBROKERAGE	2	\$668,000.0
	BESTMORTGAGEINC	2	\$438,200.0
	BLUEBRICKFINANCIALLLC	4	\$897,100.0
	C1BANK	1	\$242,000.0
	C2FINANCIALCORPORATION	1	\$345,000.0
	C4DMORTGAGECOMPANYLLC	2	\$332,350.0
	CALABASASFUNDINGCORP	1	\$417,000.0
	CALIFORNIAPREMIERSERVICESINC	1	\$332,000.0
	CALLISTOGROUPINC	1	\$190,000.0
	CHARTERBANK	1	\$179,190.9
	CHATEAUMORTGAGEOFFLOUISIANAINC	1	\$178,000.0
	CIRCLESQUAREGROUPINC	1	\$242,000.0
	CLIENTFIRSTHOMELOANS	1	\$169,000.0
	COLONIALMORTGAGECORPORATION	1	\$287,000.0
	COLORADOFUNDINGSPECIALISTSINC	1	\$179,000.0
	CORNERSTONEBANK	1	\$185,500.0
	CTMORTGAGEINC	1	\$154,750.0

DESERETFIRSTCREDITUNION	3	\$675,500.0
DLJFINANCIALINC	2	\$706,000.0
DOMINIONCAPITALMORTGAGEINC	1	\$417,000.0
EASTCOASTCAPITALCORP	1	\$407,000.0
EASYMORTGAGEINC	2	\$413,000.0
EMBASSYMORTGAGEGROUPINC	1	\$173,600.0
EMPIREAMERICALLC	1	\$300,000.0
FAREASTMORTGAGECOMPANY	1	\$226,000.0
FINANCIALUNITEDREALTYINC	1	\$240,000.0
FIRSTEQUITYMORTGAGECOMPANY	1	\$165,000.0
FIRSTFINANCIALSERVICESINC	3	\$747,000.0
FIRSTFLORIDAFINANCIALINC	1	\$196,500.0
FIRSTMORTGAGESOLUTIONSLLC	2	\$497,500.0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$1,785,293.7
FRESNOFIRSTBANK	1	\$201,000.0
GENEVAFINANCIALLLC	1	\$159,200.0
GIANTREALTYINCORPORATED	3	\$858,000.0
GLENFINANCIALSERVICESINC	1	\$174,000.0
GOLDSTARMORTGAGEFINANCIALGROUPECORPORATION	4	\$899,800.4
GOOGAININC	4	\$1,370,000.0
GREENHAVENCAPITALINC	1	\$286,400.0
GREENHOMESANDMORTGAGEINC	1	\$270,000.0
HOMEFINANCINGINC	1	\$205,000.0
HOMELINKMORTGAGEINC	3	\$623,000.0
HORIZONHOMEMORTGAGELLC	1	\$226,000.0
HUNTERFINANCIALGROUPLLC	1	\$285,000.0
IABFINANCIALBANK	1	\$279,800.0
INDEPENDENTBANK	1	\$417,000.0
INDEPENDENTMORTGAGELLC	1	\$258,875.0
INDIANRIVERFEDERALCREDITUNION	1	\$152,000.0
INTEGRALENDINGGROUPLLC	1	\$310,000.0
INTEGRITYHOMELOANOFCENTRALFLORIDAINC	1	\$292,000.0
INTERCONTINENTALMORTGAGE	1	\$248,250.0
JACMELHOLDINGSINC	1	\$291,000.0
JEFFERSONBANKOFFLORIDA	1	\$158,200.0
JERICHOMORTGAGEASSOCIATESINC	1	\$417,000.0
JPAULASSOCIATESINC	1	\$384,500.0
KINGDOMOFREALESTATEINC	1	\$180,000.0
KNOBELFINANCIALSERVICES	1	\$270,000.0
KOHLERCREDITUNION	2	\$307,800.0
LANZAKINC	1	\$190,000.0
LAURUSGROUPINC	1	\$347,000.0
LEGACYBANK	1	\$190,500.0
LEGACYHOMELOANSINC	1	\$348,000.0

LEGACYLENDINGSERVICESINC	1	\$525,000.0
LENDERFIINC	1	\$216,500.0
LEXINGTONMORTGAGECORPORATION	1	\$196,000.0
LINCOLNLENDINGGROUP	1	\$183,750.0
LOTUSFINANCIALCORPORATION	2	\$497,000.0
MARKETCONSULTINGMORTGAGEINC	1	\$171,000.0
MAXREALCUPERTINO	3	\$1,072,000.0
MCGLONEMORTGAGE	7	\$2,141,300.0
METROREALINC	2	\$566,000.0
MFGFUNDINGINC	2	\$946,000.0
MIDCOMORTGAGESERVICESINC	1	\$171,400.0
MILMARFINANCIAL	1	\$168,000.0
MKLENDINGCORP	1	\$330,000.0
MORTGAGEADVANTAGEINCTHE	1	\$184,000.0
MORTGAGELEADERSLLC	1	\$152,000.0
MORTGAGEPRO	1	\$294,000.0
NATIONWIDEFUNDINGGROUPCORP	1	\$332,000.0
NETWORKCAPITALFUNDINGCORPORATION	6	\$1,111,200.0
NEWCORNERSTONEMORTGAGE	1	\$156,000.0
NEWPORTDEVELOPMENTGROUPINC	1	\$222,000.0
NORTCOINC	1	\$200,000.0
OAKMORTGAGEGROUPINC	1	\$179,320.0
OCEANBANK	1	\$236,000.0
OLDMISSIONMORTGAGEINC	1	\$242,000.0
OPTIMUMFIRSTINC	12	\$3,441,677.3
PACIFICLENDINGREALTYINC	1	\$334,000.0
PJLFINANCIALGROUPINC	1	\$168,000.0
PRIORITYLENDINGMORTGAGECORPORATION	1	\$372,000.0
PROFESSIONALFINANCIALCONSULTINGLLC	5	\$1,048,400.0
PROLENDINGMORTGAGELLC	1	\$218,707.0
PROVINCEMORTGAGEASSOCIATESINC	1	\$168,000.0
QCFINANCIALCOMPANY	1	\$397,500.0
RATERABBITINC	1	\$414,400.0
RELIANCEFINANCIALGROUP	2	\$482,000.0
RESIDENTIALFIRSTMORTGAGE	1	\$225,000.0
ROSSMORTGAGECOMPANYINC	1	\$261,840.3
RUIDOSOMORTGAGE	2	\$443,000.0
SEASIDELENDINGINC	2	\$676,200.0
SELECTMORTGAGECOMPANY	1	\$250,000.0
SKYFINANCIALSERVICESINC	1	\$253,000.0
SKYLINEFINANCIALCORPORATION	1	\$326,600.0
SMHINC	1	\$318,000.0
SPDMORTGAGEINC	1	\$210,000.0
STRAITFINANCIALCORPORATION	1	\$175,000.0
STRATEGICLENDINGGROUPINC	1	\$353,975.0

	SUMMITFINANCIALNETWORKINC	1	\$293,000.0
	TEXASSTATEHOMELOANSINC	1	\$205,500.0
	TGGROUPLLC	2	\$446,800.0
	THEBOULEVARDFINANCIALGROUPINC	1	\$383,000.0
	THELOANSTORY	2	\$405,000.0
	TOLLESONFAMILYMORTGAGELLC	1	\$166,000.0
	TOPONEMORTGAGE	5	\$1,142,575.0
	TRUSTWORTHYMORTGAGECORPORATION	1	\$295,000.0
	TYLERNICOLEINC	1	\$361,000.0
	UNITEDAMERICANMORTGAGECORP	1	\$200,000.0
	UNITEDPACIFICREALTYINVESTMENTINC	1	\$263,000.0
	VENSTARINVESTMENTSINC	1	\$269,500.0
	VICTORIAFINANCIALCORP	8	\$2,376,800.0
	VICTORYFUNDING	1	\$240,000.0
	VINSONMORTGAGESERVICESINC	1	\$240,000.0
	WATERMARKCAPITALINC	2	\$1,010,644.3
	WEBERSTATEFEDERALCREDITUNION	1	\$173,000.0
	WESTWOODMORTGAGEINC	1	\$417,000.0
	WJBRADLEYMORTGAGECAPITALCORP	2	\$665,150.0
	WYNDHAMCAPITALMORTGAGEINC	2	\$602,800.0
	Unavailable	8	\$2,209,600.0
Total		237	\$62,085,949.2
3138MLUC6	AAACAPITALINVESTMENTINC	1	\$336,127.4
	ADVANCEDMORTGAGESERVICESLLC	1	\$175,000.0
	AKTAMERICANCAPITALCORP	1	\$194,250.0
	AMERICANMORTGAGEADVISORSCORPORATION	1	\$165,000.0
	AMERICANMORTGAGEINC	1	\$150,600.0
	ANPLEXINVESTMENTFINANCIALINC	1	\$297,750.0
	BANKERS FUNDING GROUP, INC	1	\$260,144.3
	BAYCITIESFUNDINGCORPORATION	1	\$232,000.0
	BRIDGEVIEW MORTGAGE CORP	1	\$219,001.7
	CALABASASFUNDINGCORP	1	\$154,369.6
	CALLISTO GROUP INC	1	\$230,699.2
	CFFUNDINGCORPORATION	1	\$152,000.0
	CLASSICNYMORTGAGELLC	1	\$237,998.7
	COMMONWEALTHMORTGAGEOFTEXASLP	1	\$198,000.0
	FIRSTLIBERTYMORTGAGECOMPANYLLC	1	\$311,250.0
	GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	2	\$499,787.0
	GOOGAIN, INC	1	\$199,000.0
	GOOGAININC	1	\$243,750.0
	HOMELINKMORTGAGEINC	2	\$550,000.0
	HOMETOWNLENDERSLLC	1	\$201,875.5
	HUNTERFINANCIALGROUPLLC	1	\$240,000.0
	ICM REAL ESTATE INC	1	\$214,090.0

	LENDINGSOLUTIONSINC	2	\$476,081.4
	LOUISIANAMORTGAGELENDERSLLC	1	\$174,140.0
	MASTERSTEAMMORTGAGE	1	\$158,900.0
	NATIONSLENDINGCORP	3	\$517,475.5
	NETWORKCAPITALFUNDINGCORPORATION	1	\$233,300.0
	OPTIMUMFIRSTINC	1	\$170,000.0
	PRESTONHOLLOWFINANCIALSERVICESINC	1	\$244,500.0
	PRIORITY LENDING MORTGAGE CORPORATION	1	\$304,332.6
	QCFINANCIALCOMPANY	1	\$217,000.0
	RELIANCEFINANCIALGROUP	1	\$180,000.0
	ROYALUNITEDMORTGAGELLC	1	\$300,000.0
	SELECTINVESTORSMORTGAGECORP	1	\$170,700.0
	VICTORIAFINANCIALCORP	1	\$180,500.0
	VINSONMORTGAGESERVICESINC	2	\$551,653.0
	Unavailable	3	\$828,009.5
Total		45	\$10,169,285.9
3138MLUD4	1STMORTGAGEBANKERSCORP	1	\$408,000.0
	AAACAPITALINVESTMENTINC	2	\$426,000.0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$162,960.5
	HOMELINKMORTGAGEINC	1	\$155,000.0
	NETWORKCAPITALFUNDINGCORPORATION	1	\$302,200.0
	TOPONEMORTGAGE	1	\$165,000.0
	Unavailable	1	\$170,000.0
Total		8	\$1,789,160.5
3138MLUE2	1STPACIFICCAPITALCORP	3	\$784,612.0
	AAACAPITALINVESTMENTINC	1	\$244,000.0
	AAASOUTHERNNEWENGLANDBANK	3	\$863,800.0
	ACGFUNDINGINC	4	\$1,625,500.0
	ACTIVUSHOMELOANS	4	\$1,199,300.0
	ALBANYNORTHSIDEMORTGAGE	1	\$153,744.1
	ALLRATEFUNDINGCORP	1	\$417,000.0
	ALTAMORTGAGEFINANCIAL	1	\$134,400.0
	AMERICANMORTGAGEFINANCEINC	1	\$380,000.0
	AMERICASH	1	\$197,250.0
	ANDERSONFINANCIALGROUPINCTHE	1	\$417,000.0
	ATLANTICCOASTMORTGAGEGROUPINC	1	\$155,000.0
	ATLANTICHOMECAPITALCORP	1	\$352,000.0
	ATLANTICMORTGAGEANDFUNDINGINC	1	\$407,500.0
	AUGUSTAFINANCIALINC	2	\$681,250.0
	BALLARDMORTGAGECOMPANY	1	\$270,000.0
	BANKERSFUNDINGGROUPINC	2	\$496,500.0
	BANKOFJACKSONHOLE	1	\$347,000.0

BAYVIEWRESIDENTIALBROKERAGE	1	\$275,000.0
BCKCAPITALINC	1	\$170,500.0
BESTMORTGAGEINC	1	\$255,000.0
BICOASTALMORTGAGEINC	1	\$417,000.0
BLUEBRICKFINANCIALLLC	2	\$820,600.0
BLUESTONECAPITALCORP	1	\$384,000.0
BRIGHTENLENDINGINC	2	\$787,500.0
C2FINANCIALCORPORATION	1	\$354,000.0
C4DMORTGAGECOMPANYLLC	2	\$459,400.0
CALIFORNIAMORTGAGEADVISORSINC	1	\$417,000.0
CAPITALFUNDINGSOLUTIONSGROUPINC	1	\$154,500.0
CATALYSTLENDINGINC	1	\$374,740.0
CAVALIERMORTGAGEGROUPLLC	1	\$269,000.0
CENTRALSTATEMORTGAGE	1	\$315,000.0
CIGCORP	1	\$389,000.0
CIRCLESQUAREGROUPINC	1	\$417,000.0
COLORADOHOUSINGENTERPRISESLLC	1	\$255,000.0
COLUMBUSFIRSTBANK	1	\$70,000.0
COMMUNITYFIRSTCREDITUNION	1	\$259,000.0
COMPLETESYSTEMSINC	1	\$230,000.0
CORBYMORTGAGESERVICESINC	2	\$700,800.0
CROSSMARKFINANCIALCORPORATION	2	\$604,000.0
CUSTOMLENDINGGROUPINC	3	\$869,000.0
DELNORTECREDITUNION	1	\$220,000.0
DESERETFIRSTCREDITUNION	2	\$197,000.0
DLJFINANCIALINC	3	\$803,000.0
DYNAMICMORTGAGESERVICESCORP	1	\$417,000.0
EASYMORTGAGEINC	1	\$206,400.0
EMPIREAMERICALLC	4	\$1,299,474.5
ENCORENATIONALBANK	2	\$205,000.0
EROICAENTERPRISESINC	2	\$464,600.0
EVANSMORTGAGECOMPANY	1	\$233,500.0
FAIRWAYASSETCORPORATION	2	\$692,000.0
FAREASTMORTGAGECOMPANY	3	\$1,195,338.9
FINANCIALDYNAMICSINC	2	\$554,000.0
FIRSTCAPITALENDINGGROUPINC	2	\$684,000.0
FIRSTEQUITYMORTGAGECOMPANY	2	\$571,000.0
FIRSTFINANCIALSERVICESINC	6	\$1,779,500.0
FIRSTSOUTHFINANCIALCREDITUNION	2	\$274,000.0
FIRSTVOLUNTEERBANK	1	\$149,150.0
FIVESTARBANK	2	\$413,750.0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	24	\$5,559,060.9
FLORIDAMORTGAGECAPITALINC	1	\$312,000.0
FRANKLINMORTGAGECORP	2	\$612,000.0

GIANTREALTYINCORPORATED	1	\$378,000.0
GOLDSTARMORTGAGEFINANCIALGROUPECORPORATION	1	\$111,000.0
GOLDWATERBANK	2	\$581,000.0
GOOGAININC	25	\$10,291,177.0
GRANDCASTLEINC	2	\$519,750.0
GREATHILLSLENDINGGROUPLLC	1	\$94,100.4
GREENHAVENCAPITALINC	2	\$796,500.0
GUARANTYFEDERALMORTGAGELLC	1	\$390,000.0
HAPOCOMMUNITYCREDITUNION	1	\$179,500.0
HEALTHCAREIDAHO CREDITUNION	1	\$78,480.0
HLBREALTHYINC	1	\$314,000.0
HOMEFIRSTMORTGAGECORP	1	\$177,600.0
HOMELINKMORTGAGEINC	6	\$1,931,720.5
HOMESTARMORTGAGEINC	1	\$213,750.0
HORTONFINANCIALGROUP	1	\$268,000.0
HUNTERLENDINGLLC	1	\$308,750.0
IDAHOFIRSTBANK	1	\$100,000.0
ISLANDHOMECAPITAL	1	\$225,000.0
JPREALESTATESERVICESINC	1	\$410,000.0
KEYWESTLENDINGINC	1	\$286,000.0
KKCREALTHYANDINVESTMENTSINC	1	\$246,400.0
KOHLERCREDITUNION	2	\$86,000.0
KSREALTY	1	\$417,000.0
LAPAZMORTGAGEINC	1	\$303,000.0
LENDERFIINC	1	\$410,000.0
LEXINGTONMORTGAGECORPORATION	1	\$332,600.0
LIFETIMEFINANCIALSERVICESLLC	2	\$681,000.0
LINCOLNCAPITALADVISORSLLC	1	\$185,600.0
LINCOLNLENDINGGROUPTHE	1	\$167,400.0
LOANCENTRALLLC	1	\$230,000.0
LOANLEADERSOFAMERICA INC	1	\$167,500.0
LOTAFINANCIALGROUPINC	1	\$222,000.0
LOUISIANAMORTGAGELENDERSLLC	1	\$288,821.0
M2LENDINGSOLUTIONSLLC	1	\$412,029.0
MANHATTANFINANCIALGROUPINC	1	\$276,500.0
MARVELFINANCIALINC	3	\$1,080,600.0
MAXREALCUPERTINO	1	\$617,000.0
MCGLONEMORTGAGE	3	\$803,645.0
MELBOURNEFINANCIALCORPORATION	1	\$248,000.0
METROREALINC	5	\$2,358,500.0
MEYERSFUNDINGINC	1	\$300,199.5
MILLARMORTGAGEFINANCIALINC	1	\$163,500.0
MKLENDINGCORP	1	\$504,000.0
MONEYMARKETOFVENTURACOUNTYTHE	1	\$234,000.0
MONEYMAXMORTGAGE	1	\$237,500.0

MORTGAGEAMERICABANKERSLLC	1	\$310,000.0
MORTGAGEBROKERSSERVICESINC	2	\$612,000.0
MORTGAGEMAXINC	2	\$660,000.0
NATIONALCAPITALMORTGAGEINC	1	\$100,000.0
NEIGHBORHOODMORTGAGELLC	1	\$238,500.0
NETWORKCAPITALFUNDINGCORPORATION	3	\$659,900.0
NORTHISLANDCREDITUNION	1	\$166,000.0
NOVIAREALTYFINANCIALINC	1	\$355,000.0
NPINC	1	\$180,000.0
OCEANBANK	1	\$132,000.0
OMNIMORTGAGECOINC	1	\$230,000.0
OPTIMUMFIRSTINC	24	\$8,853,800.0
PACIFICCOASTFINANCIALLLC	1	\$190,866.0
PACIFICREALESTATEANDMORTGAGE	1	\$364,500.0
PERENNIALMORTGAGEINC	1	\$142,000.0
PIONEERBANKSSB	1	\$417,000.0
PJLFINANCIALGROUPINC	1	\$333,000.0
PROLENDINGMORTGAGELLC	2	\$545,100.0
QCFINANCIALCOMPANY	4	\$1,643,500.0
RELIANCEFINANCIALGROUP	3	\$1,308,000.0
RESIDENTIALFIRSTMORTGAGE	2	\$666,000.0
RESULTFINANCIALCORP	1	\$390,000.0
RUIDOSOMORTGAGE	1	\$266,000.0
SECUREFINANCIALSERVICESINC	2	\$676,500.0
SFMCFUNDINGINC	1	\$284,900.0
SHELTERISLANDCAPITAL	1	\$386,310.0
SHORECAPITALCORPORATION	1	\$325,500.0
SKAGITSTATEBANK	1	\$155,000.0
SKYFINANCIALSERVICESINC	1	\$341,000.0
SOLARFINANCIALGROUPLLC	2	\$417,000.0
SOUTHATLANTICFINANCIALSERVICESCORP	1	\$388,000.0
SOUTHEASTBANKERSMORTGAGECORPORATION	1	\$170,000.0
SOUTHWESTERNMORTGAGECOMPANY	4	\$1,395,550.0
SPDMORTGAGEINC	1	\$259,480.0
SPIRITOFTEXASBANKSSB	1	\$203,500.0
SUPERRATEINC	1	\$288,000.0
SVIGROUPINC	1	\$330,000.0
TEXASPREMIERMORTGAGEINC	3	\$929,400.0
TEXASPROFESSIONALMORTGAGELLC	1	\$392,700.0
THEBOULEVARDFINANCIALGROUPINC	1	\$316,500.0
THELOANSTORY	1	\$306,500.0
THEMANHATTANMORTGAGECOINC	1	\$417,000.0
TOPONEMORTGAGE	4	\$1,171,000.0
TRUSTMORTGAGELENDINGCORP	1	\$114,500.0
TRUSTWORTHYMORTGAGECORPORATION	2	\$718,900.0

	USALENDINGLLC	1	\$224,000.0
	VARRISINC	1	\$332,000.0
	VENSTARINVESTMENTSINC	6	\$2,065,700.0
	VICTORIAFINANCIALCORP	31	\$11,843,250.0
	WALLFINANCIALINC	1	\$417,000.0
	WATERMARKCAPITALINC	2	\$662,400.0
	WBYINC	1	\$364,500.0
	WJBRADLEYMORTGAGECAPITALCORP	7	\$2,566,973.8
	Unavailable	20	\$6,816,150.0
Total		373	\$117,884,172.9
3138MLUF9	AMERICANEAGLEMORTGAGEINC	1	\$240,000.0
	BIGSKYMORTGAGELOANS	1	\$179,500.0
	C4DMORTGAGECOMPANYLLC	1	\$204,000.0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$396,100.0
	HOMELINKMORTGAGEINC	1	\$417,000.0
	ISLANDHOMECAPITAL	1	\$594,000.0
	LENDERFIINC	1	\$307,000.0
	LINCOLNCAPITALADVISORSLLC	1	\$390,000.0
	MCGLONEMORTGAGE	1	\$363,000.0
	METROREALINC	2	\$790,000.0
	MORTGAGERESOURCEGROUPIILLC	1	\$417,000.0
	NORTHWESTPACIFICMORTGAGECORP	2	\$205,900.0
	TRUSTWORTHYMORTGAGECORPORATION	1	\$417,000.0
	VENSTARINVESTMENTSINC	1	\$303,000.0
	VICTORIAFINANCIALCORP	1	\$411,000.0
	WJBRADLEYMORTGAGECAPITALCORP	1	\$382,000.0
	Unavailable	1	\$267,500.0
Total		20	\$6,284,000.0
3138MLUG7	AAACAPITALINVESTMENTINC	4	\$1,369,600.0
	AAXYLLC	3	\$870,200.0
	ABELMORTGAGEINC	1	\$169,000.0
	ACCESSBANK	1	\$266,250.0
	ACGFUNDINGINC	2	\$524,000.0
	ACTIVUSHOMELOANS	1	\$265,500.0
	ADVANCEDMORTGAGESOLUTIONSOFSOUTHFLORIDA	1	\$292,000.0
	ALLISLANDMORTGAGEFUNDINGCORP	1	\$195,000.0
	ALPHACAPITALFINANCIALINC	1	\$250,000.0
	AMERICANFINANCIALLENDINGINC	1	\$185,000.0
	AMERICANFINANCINGCORPORATION	1	\$335,000.0
	AMERICANKENINC	1	\$159,000.0
	ANPLEXINVESTMENTFINANCIALINC	1	\$175,000.0
	ATLANTICMORTGAGEANDFUNDINGINC	2	\$350,000.0

BANKERSFUNDINGGROUPINC	5	\$1,724,000.0
BAYVIEWRESIDENTIALBROKERAGE	1	\$330,000.0
BEZFINANCIALNETWORKINC	1	\$397,500.0
BRIGHTENLENDINGINC	1	\$598,850.0
C4DMORTGAGECOMPANYLLC	3	\$638,500.0
CALIFORNIAFINANCIALANDREALESTATECENTERINCC	1	\$300,656.0
CALIFORNIAMISSIONMORTGAGEINC	1	\$233,600.0
CAPITALFINANCIALBANCORPINC	1	\$202,000.0
CBCNATIONALBANK	1	\$238,200.0
CENTRALFINANCIALGROUPINC	1	\$186,000.0
CENTRALNATIONALBANK	1	\$200,000.0
CHARTERBANK	2	\$507,500.0
COLUMBUSFIRSTBANK	1	\$417,000.0
CONSOLIDATEDFEDERALCREDITUNION	1	\$214,400.0
COURTESYMORTGAGECOMPANY	2	\$416,250.0
COVENANTBANK	1	\$220,900.0
DESERETFIRSTCREDITUNION	1	\$197,000.0
DLJFINANCIALINC	2	\$673,660.0
DMDFINANCIALCORPORATION	1	\$360,000.0
DOMINIONCAPITALMORTGAGEINC	1	\$168,000.0
DYBNFINANCIALCORPORATION	1	\$280,000.0
DYNAMICMORTGAGESERVICESCORP	2	\$674,000.0
EASTSTARMORTGAGE	1	\$276,000.0
EASYMORTGAGEINC	1	\$172,500.0
EMPIREAMERICALLC	1	\$534,000.0
ENTERPRISEBANKNATIONAL	1	\$417,000.0
ERICSPETERSONASSOCIATESMORTGAGELENDERSLLC	1	\$217,600.0
EVESHAMMORTGAGELLC	1	\$191,000.0
FAIRWAYASSETCORPORATION	1	\$403,500.0
FAIRWAYINDEPENDENTMORTGAGECORP	1	\$417,000.0
FAREASTMORTGAGECOMPANY	1	\$285,000.0
FARMERSMERCHANTSBANKOFLONGBEACH	1	\$300,000.0
FIRSTAMERICANMORTGAGEPLLC	1	\$204,500.0
FIRSTCHOICELOANSERVICESINC	1	\$311,923.5
FIRSTFINANCIALSERVICESINC	5	\$1,308,137.0
FIRSTMORTGAGESOLUTIONSLLC	2	\$620,000.0
FIRSTOHIOHOMEFINANCEINC	1	\$153,050.0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$1,581,168.0
FLAGSTONEFINANCIALSERVICESINC	3	\$898,500.0
FREEMANFINANCIAL	1	\$165,450.0
FRONTLINEFINANCIALLLC	2	\$434,000.0
FSGBANKNA	1	\$175,000.0
GATEWAYBANKMORTGAGEINC	1	\$224,000.0
GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	2	\$355,800.0

GOOGAININC	6	\$2,189,500.0
GREENHAVENCAPITALINC	1	\$399,000.0
GUARANTYFEDERALMORTGAGELLC	1	\$184,705.0
HERITAGEBANKOFNEVADA	2	\$479,000.0
HOMELINKMORTGAGEINC	3	\$670,000.0
HOMELOANMORTGAGESPECIALISTSCORP	1	\$575,500.0
HOMEOWNERSMORTGAGEOFAMERICAINC	1	\$160,000.0
HOMETOWNAMERICAINCORPORATED	1	\$328,500.0
HOMETOWNMORTGAGECOMPANYINC	1	\$170,000.0
HUNTERFINANCIALGROUPLLC	2	\$430,000.0
HURONVALLEYFINANCIAL	2	\$694,000.0
JJSTCORPORATION	4	\$1,322,000.0
JPREALESTATESERVICESINC	2	\$915,000.0
KBCAPITALCORP	1	\$304,500.0
KEYWESTLENDINGINC	1	\$352,000.0
KKCREALTYANDINVESTMENTSINC	1	\$234,000.0
KLAMATHMORTGAGEINC	1	\$320,000.0
KOHLERCREDITUNION	1	\$234,000.0
LALLEYLOANSINC	1	\$178,000.0
LENDINGSOLUTIONSINC	2	\$574,800.0
LEXINGTONMORTGAGECORPORATION	1	\$182,000.0
LOANLEADERSOFAMERICAINC	2	\$654,000.0
LOTAFINANCIALGROUPINC	1	\$189,000.0
LOTUSFINANCIALCORPORATION	1	\$218,000.0
MAGELLANINTERNATIONALMORTGAGECORP	1	\$370,000.0
MAPLEMORTGAGECORPORATION	2	\$455,900.0
MARKETCONSULTINGMORTGAGEINC	1	\$252,000.0
MARVELFINANCIALINC	1	\$274,000.0
MAXREALCUPERTINO	3	\$768,000.0
MCGLONEMORTGAGE	4	\$1,177,000.0
MELBOURNEFINANCIALCORPORATION	1	\$220,000.0
METROREALINC	2	\$633,000.0
MEYERSFUNDINGINC	1	\$244,000.0
MKLENDINGCORP	1	\$337,500.0
MORTGAGEFACTORYINC	3	\$778,956.0
MORTGAGESERVICESOFLOUISIANAINC	1	\$166,000.0
MYLENDINGPLACECOM	1	\$300,000.0
NATIONALCAPITALMORTGAGEINC	1	\$260,000.0
NATIONSLENDINGCORP	1	\$261,600.0
NATIONWIDERESIDENTIALLENDINGINC	1	\$277,395.0
NETWORKCAPITALFUNDINGCORPORATION	1	\$274,400.0
NEWCORNERSTONEMORTGAGE	1	\$155,000.0
OPTIMUMFIRSTINC	4	\$1,040,000.0
PJLFINANCIALGROUPINC	1	\$206,000.0
PRECISIONMORTGAGELLC	1	\$172,200.0

	PREMIERMORTGAGECORP	2	\$602,700.0
	PROFESSIONALFINANCIALCONSULTINGLLC	3	\$657,000.0
	PROFESSIONALMORTGAGESOLUTIONSINC	1	\$195,000.0
	PRUDENTIALBORROWINGLLC	1	\$394,000.0
	PTFINVESTMENTINC	1	\$400,000.0
	QCFINANCIALCOMPANY	1	\$314,500.0
	REDOAKMORTGAGEINC	1	\$300,000.0
	RELIANCEFINANCIALGROUP	1	\$270,000.0
	RESIDENTIALFIRSTMORTGAGE	1	\$410,000.0
	RIGHTTRACFINANCIALGROUPINC	1	\$160,000.0
	ROSSMORTGAGECOMPANYINC	1	\$191,000.0
	SECUREFINANCIALSERVICESINC	1	\$298,691.4
	SELECTFINANCIALMORTGAGE	1	\$171,500.0
	SFMCFFUNDINGINC	1	\$220,700.0
	SKYFINANCIALSERVICESINC	1	\$170,900.0
	SKYLINEFINANCIALGROUPINC	1	\$161,750.0
	SOUTHWESTBANK	1	\$327,500.0
	SOUTHWESTERNMORTGAGECOMPANY	2	\$379,500.0
	STRATEGICLENDINGGROUPINC	4	\$1,159,398.3
	STRATISFINANCIALCORP	1	\$417,000.0
	SUTHERLANDMORTGAGESERVICESINC	3	\$739,000.0
	SVIGROUPINC	1	\$349,000.0
	TARGETENTERPRISESINC	1	\$250,000.0
	TEXASPREMIERMORTGAGEINC	1	\$257,670.0
	THEHORNFFUNDINGCORP	1	\$167,000.0
	THELOANSTORY	1	\$251,000.0
	THEMANHATTANMORTGAGECOINC	1	\$416,000.0
	THEMORTGAGEXCHANGE	1	\$278,800.0
	TOPONEMORTGAGE	5	\$1,184,560.0
	TRUSTWORTHYMORTGAGECORPORATION	3	\$951,000.0
	TYLERNICOLEINC	1	\$303,500.0
	UNDERLINEINC	1	\$417,000.0
	UNITEDAMERICANMORTGAGECORP	5	\$2,161,750.0
	VICTORIAFINANCIALCORP	4	\$1,492,000.0
	VISTAMORTGAGEGROUPLLC	1	\$202,000.0
	WASHINGTONFIRSTMORTGAGELOANCORPORATION	1	\$391,550.0
	WAVEFEDERALCREDITUNION	1	\$287,500.0
	WHITECROWNFEDERALCREDITUNION	1	\$226,200.0
	WYNDHAMCAPITALMORTGAGEINC	3	\$1,174,644.0
	YUNICORNREALTYINC	2	\$414,000.0
	Unavailable	5	\$1,782,863.0
Total		233	\$65,707,327.4
3138MLUH5	AAACAPITALINVESTMENTINC	6	\$1,811,700.0
	AAXYLLC	1	\$376,600.0

ACADEMYMORTGAGECORP	1	\$314,515.0
ACELENDINGLLC	1	\$228,000.0
ACGFUNDINGINC	5	\$1,544,000.0
ACTIVUSHOMELOANS	3	\$1,059,557.9
ADVANCEDMORTGAGESERVICESLLC	2	\$400,000.0
AFFINITYHOMELOANSINC	1	\$228,000.0
AFFINITYMORTGAGELLC	1	\$274,000.0
AMCINC	2	\$692,000.0
AMERICANHOMESTEADMORTGAGELLC	1	\$250,000.0
AMERICANLIBERTYMORTGAGEINC	1	\$138,600.0
AMERICANMORTGAGEINC	3	\$782,200.0
AMERICANMORTGAGELLC	1	\$556,000.0
AMERICASMORTGAGEPROFESSIONALSLLC	1	\$205,800.0
AMERICORMORTGAGEINC	1	\$154,000.0
ANDERSONFINANCIALGROUPINCTHE	7	\$1,487,100.0
ANPLEXINVESTMENTFINANCIALINC	2	\$611,500.0
ARBORMORTGAGECORPORATION	1	\$232,000.0
ASSURANCEFINANCIALGROUPLLC	2	\$500,670.2
ASSUREDFINANCIALCORPORATION	1	\$126,320.0
ATLANTICCOASTMORTGAGEGROUPINC	1	\$128,000.0
AZLENDINGEXPERTSLLC	1	\$165,000.0
BAILEYMORTGAGEENTERPRISESINC	1	\$240,250.0
BANKERSFUNDINGGROUPINC	2	\$718,300.0
BANKERSREFERRALGROUP	1	\$360,000.0
BANKLINEMORTGAGECORPORATION	1	\$409,800.0
BANKOFTHEROCKIESNA	1	\$313,500.0
BAYTOBAYLENDING	1	\$338,000.0
BAYVIEWRESIDENTIALBROKERAGE	1	\$223,000.0
BESTMORTGAGEINC	2	\$403,000.0
BLACKHILLSCOMMUNITYBANKNA	1	\$290,000.0
BLUEBRICKFINANCIALLLC	4	\$952,300.0
BONDSTREETMORTGAGELLC	1	\$436,000.0
BRIDGEVIEWMORTGAGECORP	1	\$250,000.0
BRIGHTENLENDINGINC	3	\$1,069,500.0
C4DMORTGAGECOMPANYLLC	1	\$417,000.0
CALABASASFUNDINGCORP	9	\$2,955,000.0
CALCONMUTUAL	1	\$275,000.0
CALIFORNIAFINANCIALANDREALESTATECENTERINCC	1	\$170,000.0
CALIFORNIAMORTGAGEADVISORSINC	1	\$381,000.0
CALIFORNIASTATEREALTYINC	1	\$161,000.0
CALLISTOGROUPINC	2	\$664,000.0
CAPITALFAMILYMORTGAGECOMPANYOFMONTANA	2	\$477,950.0
CAPITALFINANCIALMORTGAGECORP	2	\$465,500.0
CAPITALENDINGREALESTATEINC	1	\$219,300.0
CARRINGTONMORTGAGESERVICESLLC	1	\$244,406.2

CASHSAVERLOANS	1	\$417,000.0
CATALYSTLENDINGINC	5	\$1,662,531.9
CATALYSTMORTGAGE	1	\$113,000.0
CBMMORTGAGELLC	2	\$299,734.9
CHARTERBANK	2	\$517,847.0
CHEMTOVMORTGAGEGROUPCORP	1	\$144,000.0
CHOICEONEMORTGAGECORP	1	\$160,000.0
CHRISTENSENFINANCIALINC	3	\$681,600.0
CITIZENSBANK	1	\$220,000.0
CLASSICNYMORTGAGELLC	1	\$410,000.0
COLORADOFUNDINGSPECIALISTSINC	1	\$260,000.0
CONSOLIDATEDFEDERALCREDITUNION	1	\$256,452.0
CORPORATEINVESTORMORTGAGEGROUPINC	2	\$726,682.8
CRYSTALCLEARMORTGAGELLC	2	\$455,400.0
CTMORTGAGEINC	1	\$190,400.0
CYPRUSFEDERALCREDITUNION	1	\$287,375.0
DESERETFIRSTCREDITUNION	2	\$700,000.0
DIRECTIONSEQUITYLLC	1	\$179,000.0
DIRECTORSFINANCIALGROUP	1	\$398,000.0
DLJFINANCIALINC	2	\$559,500.0
DMDFINANCIALCORPORATION	1	\$258,400.0
DYNAMICMORTGAGESERVICESCORP	1	\$329,000.0
EASTCOASTCAPITALCORP	1	\$241,600.0
EASTSTARMORTGAGE	1	\$120,000.0
EASYMORTGAGEINC	1	\$172,000.0
EMERALD2000GROUP	3	\$1,068,750.0
FAIRWAYINDEPENDENTMORTGAGECORP	3	\$812,877.6
FAMILYHOMELOANCENTERINC	1	\$290,000.0
FARMERSMERCHANTSBANKOFLONGBEACH	1	\$329,000.0
FIRSTAMERICANHOMELOANSINC	1	\$336,000.0
FIRSTFINANCIALSERVICESINC	8	\$2,758,181.3
FIRSTIMPERIALMORTGAGEINC	1	\$369,000.0
FIRSTMORTGAGESOLUTIONSLLC	3	\$531,420.0
FIRSTOHIOHOMEFINANCEINC	3	\$463,000.0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$603,855.0
FLAGSTONEFINANCIALSERVICESINC	1	\$300,000.0
FORTFINANCIALFEDERALCREDITUNION	1	\$138,300.0
FRESNOFIRSTBANK	1	\$387,375.9
GENERALMORTGAGECAPITALCORPORATION	1	\$165,000.0
GENEVAFINANCIALLLC	1	\$218,500.0
GIANTREALTYINCORPORATED	2	\$656,000.0
GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	6	\$1,179,789.7
GOLDWATERBANK	3	\$689,000.0
GOOGAININC	17	\$5,870,083.2

GRANDCASTLEINC	3	\$647,300.0
GREENBACKFUNDINGINC	1	\$417,000.0
GREENTREESERVICINGLLC	1	\$217,300.0
GROUP2000REALESTATESERVICESINC	1	\$212,000.0
GUMTREEMORTGAGELLC	1	\$143,000.0
HITECHMORTGAGEINC	1	\$154,000.0
HLBREALTHYINC	1	\$180,000.0
HOMEFINANCINGINC	1	\$200,000.0
HOMEFORXINC	3	\$497,800.0
HOMELINKMORTGAGEINC	2	\$274,150.0
HOMEOWNERSMORTGAGEOFAMERICAINC	1	\$317,597.0
HOMESTARMORTGAGEINC	1	\$395,165.0
HOMETOWNMORTGAGECOMPANYINC	1	\$116,960.0
HOMEWAYMORTGAGELLC	1	\$240,000.0
HUNTERFINANCIALGROUPLLC	4	\$1,120,000.0
HURONVALLEYFINANCIAL	3	\$929,250.0
IDAHOFIRSTBANK	1	\$275,200.0
ILOANMASTERINC	1	\$331,198.2
INFINITYFUNDINGPLC	1	\$307,800.0
INTEGRITYHOMELOANOFCENTRALFLORIDAINC	4	\$872,970.0
JJSTCORPORATION	2	\$340,000.0
JPREALESTATESERVICESINC	2	\$613,000.0
LALLEYLOANSINC	3	\$1,088,000.0
LAURUSGROUPINC	1	\$177,500.0
LEGACYGROUPLENDINGINC	2	\$629,937.7
LENDERLIVENETWORKINC	1	\$288,000.0
LENDINGSOLUTIONSINC	8	\$1,663,950.0
LEXINGTONMORTGAGECORPORATION	1	\$193,000.0
LIBERTYMORTGAGELENDING	1	\$184,200.0
LINCOLNCAPITALADVISORSLLC	1	\$270,750.0
LOANCENTRALLLC	1	\$245,000.0
LOANLEADERSOFAMERICAINC	2	\$365,400.0
LOANREPUBLICFINANCIALINC	1	\$613,000.0
LOTAFINANCIALGROUPINC	1	\$148,000.0
M2LENDINGSOLUTIONSLLC	3	\$473,500.0
MAINSTREETCOMMUNITYBANKOFFLORIDA	2	\$256,509.3
MARVELFINANCIALINC	1	\$523,000.0
MASASSOCIATESLLC	2	\$596,500.0
MAXREALCUPERTINO	2	\$666,000.0
MCGLONEMORTGAGE	1	\$384,000.0
METROPOLITANHOMEMORTGAGEINC	1	\$415,685.5
METROREALINC	1	\$325,000.0
MIDVALLEYSERVICESINC	1	\$128,700.0
MILLENNIUMFINANCIALGROUPINC	1	\$175,920.0
MKLENDINGCORP	1	\$340,000.0

MORTGAGEBROKERS SERVICES INC	5	\$1,091,000.0
MORTGAGE MASTERS OF INDIANA INC	1	\$140,000.0
MORTGAGE SELECT INC	2	\$450,099.0
MY CITY LENDER	1	\$184,775.0
NAL FINANCIAL	1	\$236,250.0
NATIONS LENDING CORP	9	\$1,734,022.0
NATION WIDE RESIDENTIAL LENDING INC	1	\$269,179.0
NEIGHBORHOOD MORTGAGE LLC	1	\$347,464.1
NETWORK CAPITAL FUNDING CORPORATION	11	\$2,374,700.0
NEW ERA MORTGAGE SERVICES INC	1	\$124,000.0
NORTHERN SIERRA FINANCIAL SERVICES	1	\$267,000.0
NORTH POINT MORTGAGE INC	5	\$1,275,623.0
NP INC	1	\$188,000.0
OMNI FUND INC	4	\$750,550.0
OPTIMUM FIRST INC	8	\$1,830,000.0
PACIFIC PREMIER BANK	1	\$406,607.4
PACIFIC TRUST BANK	1	\$176,488.2
PRAIRIE MOUNTAIN BANK	1	\$139,500.0
PREMIER LENDING INC	1	\$255,000.0
PREMIER MORTGAGE RESOURCES LLC	4	\$1,189,386.2
PRIORITY LENDING	1	\$251,500.0
PRIORITY LENDING MORTGAGE CORPORATION	1	\$391,000.0
PRO LENDING MORTGAGE LLC	1	\$149,000.0
PRUDLER FUNDING	1	\$474,900.0
QUINTET MORTGAGE LLC	1	\$200,000.0
REDOAK MORTGAGE INC	2	\$431,000.0
RED ROCK CREDIT UNION	1	\$167,000.0
REGENT FINANCIAL GROUP INC	1	\$153,900.0
RELIANCE FINANCIAL GROUP	3	\$881,500.0
RESIDENTIAL FIRST MORTGAGE	4	\$1,591,950.0
RESOURCE LENDERS INC	1	\$262,500.0
RJ INC	1	\$403,000.0
RUBICON MORTGAGE ADVISORS LLC	2	\$301,200.0
SACRAMENTO 1ST MORTGAGE INC	2	\$608,650.6
SANIBEL CAPTIVA COMMUNITY BANK	2	\$582,600.0
SANTA CLARA PARTNERS MORTGAGE CORP	2	\$737,000.0
SCHAFFER MORTGAGE CORPORATION	1	\$130,000.0
SECURE FINANCIAL SERVICES INC	3	\$1,059,494.0
SELECT ON E MORTGAGE INC	1	\$373,964.0
SHORE CAPITAL CORPORATION	1	\$200,000.0
SILVER CREEK FINANCE CORP	1	\$180,000.0
SKAGIT STATE BANK	1	\$412,000.0
SKYLINE FINANCIAL CORPORATION	5	\$1,571,200.0
SOMERSET LENDING CORP	1	\$257,700.0
SOUTHWESTERN MORTGAGE COMPANY	2	\$365,300.0

	STARFINANCIAL	1	\$292,500.0
	STEWARTFINANCIALSERVICESLP	1	\$355,000.0
	STRATEGICLENDINGGROUPINC	3	\$437,422.3
	STRATISFINANCIALCORP	5	\$1,356,300.0
	SUBURBANMORTGAGEINC	1	\$343,500.0
	SUNMORTGAGECOMPANYINC	1	\$130,000.0
	SUNSTREETMORTGAGELLC	1	\$187,375.0
	TAYLORMORRISONHOMEFUNDING	3	\$956,602.0
	TEXASPREMIERMORTGAGEINC	1	\$407,850.0
	TEXASPROFESSIONALMORTGAGELLC	1	\$417,000.0
	THEGFLCAPITALGROUPINC	1	\$200,000.0
	THELOANSTORY	1	\$590,000.0
	THETURNKEYFOUNDATIONINC	2	\$526,000.0
	THEWASHINGTONSAVINGSBANK	1	\$417,000.0
	TRUENORTHMORTGAGELLC	1	\$135,750.0
	TRUSTWORTHYMORTGAGECORPORATION	2	\$654,000.0
	UNITEDAMERICANMORTGAGECORP	10	\$3,075,250.0
	UNITEDMORTGAGEBROKERAGEINC	1	\$203,000.0
	UNITEDMORTGAGECORPORATIONOFAMERICA	2	\$553,000.0
	USALENDINGLLC	1	\$417,000.0
	USWIDEFINANCIALLLC	1	\$289,000.0
	VANGUARDFUNDINGLLC	2	\$453,884.8
	VENSTARINVESTMENTSINC	1	\$615,000.0
	VICTORIAFINANCIALCORP	6	\$1,825,000.0
	WATERMARKCAPITALINC	5	\$1,748,080.1
	WESTERNBANCORP	2	\$1,040,680.9
	WESTERNMORTGAGECO	1	\$140,400.0
	WESTWOODMORTGAGEINC	3	\$990,000.0
	WHITECROWNFEDERALCREDITUNION	2	\$376,500.0
	WJBRADLEYMORTGAGECAPITALCORP	3	\$1,263,000.0
	WORLDWIDECREDITCORPORATION	3	\$1,100,200.0
	WYNDHAMCAPITALMORTGAGEINC	1	\$303,200.0
	YOURWAYLOANCOMLLC	1	\$205,200.0
	YUNICORNREALTYINC	1	\$403,500.0
	Unavailable	4	\$1,531,200.0
Total		439	\$120,083,666.9
3138MLUJ1	1STCAPITALMORTGAGEINC	1	\$140,800.0
	1STPACIFICCAPITALCORP	2	\$558,000.0
	AAACAPITALINVESTMENTINC	4	\$1,358,200.0
	ABELMORTGAGEINC	2	\$506,000.0
	ACTIONMORTGAGELENDINGLLC	1	\$158,000.0
	ACTIVUSHOMELoANS	22	\$7,531,508.0
	ADKFINANCIALGROUPINC	1	\$331,500.0
	ADVANCEDMORTGAGEPLANNERSINC	1	\$352,000.0

ADVANCEDMORTGAGESERVICESLLC	1	\$408,500.0
AFFINITYHOMELOANSINC	1	\$235,000.0
AIMFINANCIALINC	1	\$144,000.0
ALLSTATELENDINGGROUPINC	1	\$298,000.0
AMERICANASIANEUROPEANAFRICANINC	1	\$392,000.0
AMERICANHOMESTEADMORTGAGELLC	1	\$215,000.0
AMERICANMORTGAGEADVISORSCORPORATION	1	\$175,000.0
AMERICANMORTGAGEINC	3	\$792,600.0
AMERICASMORTGAGEPROFESSIONALSLLC	1	\$159,100.0
AMERITRUSTMORTGAGEINC	1	\$166,300.0
AMGFINANCIALGROUPINC	1	\$399,000.0
ANDERSONFINANCIALGROUPINCTHE	2	\$450,700.0
ARROWHEADCAPITALCORPORATION	1	\$345,000.0
ASSENTINC	1	\$350,000.0
ATEEVINC	1	\$564,800.0
ATLANTICCOASTMORTGAGEGROUPINC	1	\$118,500.0
ATLANTICMORTGAGEANDFUNDINGINC	1	\$229,000.0
AUGUSTAFINANCIALINC	2	\$590,900.0
AVISMORTGAGEINC	1	\$520,000.0
AVRUSFINANCIALANDMORTGAGESERVICES	1	\$211,600.0
BAILEYMORTGAGEENTERPRISESINC	1	\$222,500.0
BANKERSCHOICEMORTGAGE	1	\$417,000.0
BANKERSFUNDINGGROUPINC	2	\$656,500.0
BANKOFJACKSONHOLE	1	\$171,200.0
BAYCITIESFUNDINGCORPORATION	1	\$416,500.0
BENCHMARKBANK	1	\$124,819.9
BESTMORTGAGEINC	1	\$149,750.0
BLUEBRICKFINANCIALLLC	3	\$772,610.0
BLUECHIPLENDINGSERVICESINC	1	\$184,000.0
BONDSTREETMORTGAGELLC	1	\$502,500.0
BUENAVISTALENDINGGROUPLLC	1	\$120,400.0
BUYERSHOMEMORTGAGEINC	1	\$417,000.0
C2FINANCIALCORPORATION	5	\$1,189,156.8
C4DMORTGAGECOMPANYLLC	2	\$571,600.0
CALABASASFUNDINGCORP	3	\$873,400.0
CALENDINGINC	1	\$198,000.0
CALIFORNIAMISSIONMORTGAGEINC	2	\$604,000.0
CALIFORNIAMORTGAGEADVISORSINC	2	\$1,018,500.0
CALLISTOGROUPINC	2	\$786,000.0
CAMBRIAFINANCIALGROUPLLC	1	\$379,750.0
CAPEXMORTGAGEEQUITYSOLUTIONSLLC	1	\$200,000.0
CAPITALCITYMORTGAGEINC	1	\$146,500.0
CAPITALEducatorsFEDERALCREDITUNION	1	\$114,587.4
CAPITALENDINGREALESTATEINC	1	\$388,000.0
CAPITOLLENDINGGROUPINC	1	\$386,500.0

CATALYSTLENDINGINC	4	\$1,372,265.7
CAVALIERMORTGAGEGROUPLLC	1	\$352,000.0
CBCNATIONALBANK	3	\$534,250.0
CENTRALCOASTLENDINGINC	1	\$230,000.0
CENTRALSTATEMORTGAGE	1	\$300,000.0
CENTURYMORTGAGEINC	1	\$288,800.0
CHESAPEAKEMORTGAGESOLUTIONSINC	1	\$157,500.0
CITIZENSBANK	1	\$196,000.0
CLEARPOINTFINANCIALGROUPINC	1	\$228,000.0
CLIFTENTERPRISESINC	1	\$388,000.0
COASTALLENDINGSERVICESINC	1	\$240,000.0
COASTTOCOASTMTGFINANCIALINC	1	\$323,000.0
COLORADOCAPITALGROUPLLC	1	\$405,000.0
COLORADOHOUSINGENTERPRISESLLC	1	\$216,000.0
COMMONWEALTHMORTGAGEOFTEXASLP	1	\$211,664.0
CONSOLIDATEDFEDERALCREDITUNION	6	\$1,507,400.0
CORPORATEINVESTORSMORTGAGEGROUPINC	1	\$268,000.0
DAVEFINANCIALINC	1	\$377,000.0
DELNORTECREDITUNION	1	\$156,000.0
DESERETFIRSTCREDITUNION	1	\$161,500.0
DIRECTLOANSONLINEINC	1	\$400,000.0
DLJFINANCIALINC	2	\$745,500.0
DYNAMICMORTGAGESERVICESCORP	2	\$476,250.0
EASTCOASTCAPITALCORP	1	\$200,000.0
EASTCOASTMORTGAGEANDFINANCIALSERVICESINC	1	\$232,500.0
EASTCOASTMORTGAGELENDERSINC	2	\$584,200.0
EASYMORTGAGEINC	2	\$583,500.0
EMERYFEDERALCREDITUNION	1	\$263,000.0
EMPIREAMERICALLC	4	\$1,058,500.0
EQUITABLEMORTGAGE	1	\$147,475.0
EVANSMORTGAGECOMPANY	1	\$127,000.0
EVRLENDING	1	\$230,400.0
EXCHANGE BANK	1	\$180,000.0
FAIRWAYFUNDINGGROUPINC	1	\$380,000.0
FARMINGTONFINANCIALGROUPLLC	3	\$1,220,356.6
FIDELITYMORTGAGECORPORATION	1	\$120,000.0
FINANCE ILLC	1	\$264,206.0
FINANCIALDYNAMICSINC	2	\$525,000.0
FINANCIALUNITEDREALTYINC	1	\$340,000.0
FIRSTAMERICANHOMELOANSINC	2	\$551,500.0
FIRSTCHOICELOANSERVICESINC	1	\$337,977.2
FIRSTCUMBERLANDMORTGAGELLC	1	\$286,662.0
FIRSTFINANCIALSERVICESINC	3	\$708,525.3
FIRSTMORTGAGESOLUTIONSLLC	3	\$621,549.0
FIRSTOHIOHOMEFINANCEINC	1	\$208,500.0

FIRSTOPTIONMORTGAGELLC	1	\$395,376.7
FIRSTPROFESSIONALFINANCECORPORATION	1	\$403,000.0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	24	\$5,288,735.0
FLAGSTONEFINANCIALSERVICESINC	1	\$241,000.0
FORBIXCAPITALCORP	1	\$412,000.0
FREEDOMLENDINGLLC	1	\$170,000.0
GATEWAYBANKMORTGAGEINC	2	\$594,313.0
GATEWAYCAPITALMORTGAGEINC	1	\$150,600.0
GENERALMORTGAGECAPITALCORPORATION	1	\$410,000.0
GIANTREALTYINCORPORATED	1	\$368,000.0
GLENNEAGLELENDINGINC	1	\$395,000.0
GLFINANCIALSERVICESLLC	3	\$937,406.0
GOLDENBEARCAPITALINC	1	\$300,000.0
GOLDENEMPIREMORTGAGEINC	2	\$523,795.1
GOLDENSTATEREALTYMORTGAGEINC	3	\$888,000.0
GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	1	\$146,500.0
GOLDWATERBANK	1	\$234,000.0
GOOGAININC	13	\$5,244,650.0
GRANDCASTLEINC	1	\$242,000.0
GREENBACKFUNDINGINC	1	\$397,000.0
GROUP2000REALESTATESERVICESINC	1	\$207,920.0
HAPOCOMMUNITYCREDITUNION	1	\$169,200.0
HOMEBUYERSMORTGAGECORP	1	\$215,100.0
HOMEFINANCINGINC	2	\$723,800.0
HOMEFORXINC	1	\$236,000.0
HOMELINKMORTGAGEINC	2	\$340,125.0
HOMESECURITYMORTGAGECORP	1	\$370,000.0
HORTONFINANCIALGROUP	2	\$584,000.0
HUNTERFINANCIALGROUPLLC	3	\$740,500.0
HURONVALLEYFINANCIAL	2	\$535,120.0
INDEPENDENTBANK	1	\$150,500.0
INSPIRAGROUPINC	2	\$822,000.0
INSTANTHOMELOANSINC	1	\$404,000.0
INTEGRITYHOMELOANOFCENTRALFLORIDAINC	1	\$198,750.0
ISLANDHOMECAPITAL	1	\$276,000.0
JERSEYNATIONALMORTGAGELLC	1	\$277,500.0
IJSTCORPORATION	2	\$651,000.0
JSSHIRKASSOCIATESINC	1	\$150,000.0
KANEMORTGAGEINC	1	\$125,000.0
KELLYMORTGAGEANDREALTYINC	1	\$346,700.0
KEYWESTLENDINGINC	1	\$279,000.0
KOHLERCREDITUNION	3	\$432,100.0
LALLEYLOANSINC	2	\$700,200.0
LEGACYHOMELOANSINC	1	\$343,000.0

LENDERFIINC	1	\$539,000.0
LENDERSUSACOMINC	1	\$220,000.0
LENDINGRESOURCEINCORPORATED	1	\$175,000.0
LENDINGSOLUTIONSINC	3	\$568,500.0
LEXINGTONMORTGAGECORPORATION	3	\$639,500.0
LIFETIMEFINANCIALSERVICESLLC	2	\$617,200.0
LINCOLNLENDINGGROUPTHE	1	\$128,000.0
LOANCENTRALLLC	1	\$172,000.0
LOANLEADERSOFAMERICAINC	2	\$812,000.0
LOANONEMORTGAGECOINC	1	\$274,000.0
LOTUSFINANCIALCORPORATION	1	\$191,000.0
LPMCLLC	1	\$136,500.0
LUNDMORTGAGETEAMINC	2	\$508,050.0
MAC5MORTGAGEINC	1	\$326,800.0
MAHONEMORTGAGELLC	1	\$375,000.0
MAINSTREETCOMMUNITYBANKOFFLORIDA	1	\$140,000.0
MARVELFINANCIALINC	3	\$789,000.0
MASASSOCIATESLLC	1	\$132,000.0
MASTERMANROCHEINC	1	\$594,000.0
MATTAMYHOMEFUNDINGLLC	1	\$266,779.0
MAXREALCUPERTINO	1	\$303,000.0
MCGLONEMORTGAGE	2	\$559,000.0
MGMLENDERSINC	3	\$721,000.0
MIKITAENTERPRISEINC	1	\$192,500.0
MILMARFINANCIAL	1	\$199,000.0
MKLENDINGCORP	3	\$1,154,000.0
MORTGAGEBROKERSSERVICESINC	1	\$192,000.0
MORTGAGEFACTORYINC	1	\$232,000.0
MORTGAGEGROUPSERVICESLLC	2	\$496,800.0
MORTGAGELEADERSLLC	1	\$166,000.0
MORTGAGEMASTERSOFINDIANAINC	1	\$175,200.0
MORTGAGEMAXINC	1	\$204,000.0
MORTGAGEPARTNERSINC	1	\$120,000.0
MORTGAGERESOURCEGROUPIILLC	1	\$162,400.0
MYCITYLENDER	1	\$132,000.0
NATIONALPACIFICLENDING	1	\$313,500.0
NATIONSLENDINGCORP	2	\$433,700.0
NETWORKCAPITALFUNDINGCORPORATION	11	\$2,712,600.0
NEWEXECUTIVEMORTGAGELLC	1	\$290,000.0
NEWPORTDEVELOPMENTGROUPINC	1	\$233,250.0
NEWVIEWMORTGAGECORP	3	\$1,106,000.0
NOLANMORTGAGECORPORATION	1	\$287,850.0
NORTCOINC	1	\$240,000.0
NORTHCOMMUNITYBANK	1	\$243,000.0
NORTHERNSIERRAFINANCIALSERVICES	1	\$228,800.0

	NORTHISLANDCREDITUNION	1	\$215,000.0
	NPINC	1	\$240,000.0
	OCEANMORTGAGECORP	1	\$147,000.0
	OGLETHORPEMORTGAGECOMPANYINC	1	\$170,800.0
	OLDMISSIONMORTGAGEINC	2	\$652,000.0
	OMNIFUNDINC	1	\$290,000.0
	OPTIMUMFIRSTINC	12	\$3,701,800.0
	PACIFICCOASTFINANCIALLLC	1	\$249,051.0
	PACIFICFIRSTFINANCIALREALESTATELOANSINC	1	\$233,450.0
	PACIFICLENDINGREALTYINC	2	\$399,500.0
	PEOPLESDISCOUNTMORTGAGEINC	1	\$167,920.0
	PHHHOMELOANSLLC	1	\$360,000.0
	PLATINUMMORTGAGENETWORK	2	\$596,000.0
	PLNASSOCIATESINC	1	\$417,000.0
	POWERCHOICEMORTGAGE	2	\$543,800.0
	PREFERREDHOMELENDINGLLC	1	\$279,100.0
	PREMIERMORTGAGERESOURCESLLC	3	\$1,109,381.6
	PREOMORTGAGELLC	1	\$111,600.0
	PRIORITYLENDINGMORTGAGECORPORATION	2	\$658,500.0
	PROFESSIONALFINANCIALCONSULTINGLLC	1	\$168,000.0
	PROLENDINGMORTGAGELLC	2	\$527,000.0
	QCFINANCIALCOMPANY	2	\$989,500.0
	RATEONEFINANCIALINC	1	\$248,500.0
	REBATE2UREALTYINC	1	\$373,900.0
	REGENTFINANCIALGROUPINC	1	\$250,000.0
	RESIDENTIALMORTGAGESOLUTIONS	1	\$388,100.0
	RJSINC	1	\$395,000.0
	RMKFINANCIALCORP	1	\$148,000.0
	RUIDOSOMORTGAGE	1	\$147,000.0
	SANTACLARAPARTNERSMORTGAGECORP	2	\$556,000.0
	SAVERSHOMELOANS	3	\$964,500.0
	SECUREFINANCIALSERVICESINC	1	\$152,000.0
	SENTRIXFINANCIALSERVICESINC	1	\$272,500.0
	SFMCFUNDINGINC	1	\$184,000.0
	SKYFINANCIALSERVICESINC	1	\$213,750.0
	SKYLINEFINANCIALCORPORATION	3	\$1,045,000.0
	SNOWBIRDMORTGAGE	1	\$125,500.0
	SOUTHWESTERNMORTGAGECOMPANY	2	\$473,050.0
	SOVEREIGNLENDINGGROUPINC	1	\$383,000.0
	SPDMORTGAGEINC	1	\$252,000.0
	STANLEYRAYPATTERSON	2	\$310,000.0
	STARFINANCIAL	1	\$524,000.0
	STMORTGAGELENDINGINC	1	\$397,000.0
	STRATEGICLENDINGGROUPINC	1	\$307,500.0
	STRATISFINANCIALCORP	2	\$663,500.0

	SUPERRATEINC	1	\$384,000.0
	SVIGROUPINC	1	\$598,000.0
	TANDEMMORTGAGEINC	1	\$356,000.0
	TAYLORMORRISONHOMEFUNDING	4	\$1,499,189.0
	TEXASPREMIERMORTGAGEINC	1	\$184,000.0
	THEBOULEVARDFINANCIALGROUPINC	1	\$140,000.0
	THEEVERESTEQUITYCOMPANYINC	1	\$533,000.0
	THEGALKOWSKICOMPANYINC	1	\$264,500.0
	THEGFLCAPITALGROUPINC	5	\$897,750.0
	THESHINTANIGROUPINC	2	\$578,000.0
	TOPONEMORTGAGE	1	\$161,000.0
	TRFINANCIALSERVICESINC	1	\$310,000.0
	TRISTARMORTGAGECORP	1	\$410,000.0
	TRUSTWORTHYMORTGAGECORPORATION	4	\$1,134,000.0
	TYLERNICOLEINC	2	\$469,000.0
	UNITEDAMERICANMORTGAGECORP	5	\$2,474,000.0
	UNITEDPACIFICREALTYINVESTMENTINC	3	\$489,100.0
	USALENDINGLLC	2	\$758,200.0
	VENSTARINVESTMENTSINC	1	\$201,750.0
	VICTORIAFINANCIALCORP	9	\$1,927,300.0
	VISTAMORTGAGEGROUPLLC	3	\$728,700.0
	VIVAREALESTATEGROUPINC	1	\$415,000.0
	WALLICKANDVOLKINC	1	\$291,000.0
	WATERMARKCAPITALINC	3	\$707,000.0
	WESTCOASTFUNDINGINC	1	\$270,000.0
	WESTERNBANCORP	1	\$416,329.2
	WESTWOODMORTGAGEINC	2	\$703,000.0
	WJBRADLEYMORTGAGECAPITALCORP	11	\$3,722,050.0
	WYNDHAMCAPITALMORTGAGEINC	1	\$204,500.0
	YUNICORNREALTYINC	2	\$657,000.0
	Unavailable	6	\$1,829,666.0
Total		487	\$137,850,819.8
3138MLUK8	1STCAPITALMORTGAGEINC	1	\$181,500.0
	AAACAPITALINVESTMENTINC	4	\$1,074,000.0
	AAXYLLC	2	\$464,750.0
	ABSHOMEMORTGAGEINC	1	\$260,000.0
	ACADEMYMORTGAGECORP	2	\$735,250.0
	ACGFUNDINGINC	3	\$1,078,000.0
	ACTIVUSHOMELOANS	7	\$2,207,800.0
	ADVANCEDMORTGAGESERVICESLLC	1	\$295,000.0
	ADVISORMORTGAGEGROUPLLC	1	\$389,500.0
	ALLCOUNTIESFUNDINGINC	1	\$386,000.0
	ALLSTATELENDINGGROUPINC	1	\$228,000.0
	AMCINC	1	\$395,000.0

AMERICANHOMESTEADMORTGAGELLC	2	\$484,960.0
AMERICANKENINC	1	\$393,000.0
AMERICANLIBERTYMORTGAGEINC	2	\$437,000.0
AMERICANMORTGAGEADVISORSCORPORATION	1	\$194,000.0
AMERICANMORTGAGECORPORATION	1	\$247,100.0
AMERICANMORTGAGEINC	1	\$328,000.0
AMERICASMORTGAGEPROFESSIONALSLLC	1	\$120,200.0
AMERILOANMORTGAGECORPORATION	1	\$134,877.0
ANDERSONFINANCIALGROUPINCTHE	6	\$1,874,460.0
ANPLEXINVESTMENTFINANCIALINC	1	\$184,000.0
APPLIEDIRECTFUNDINGCORPORATION	3	\$1,024,000.0
ARBORMORTGAGECORPORATION	1	\$295,000.0
ARKLATEXFINANCIALSERVICESLLC	1	\$163,000.0
ASSURANCEFINANCIALGROUPLLC	2	\$501,558.0
ASSURED MORTGAGE BANKERS CORP	1	\$264,716.0
ATLANTICMORTGAGEANDFUNDINGINC	1	\$177,500.0
ATLANTICMORTGAGESERVICESINC	2	\$360,010.0
AUGUSTAFINANCIALINC	2	\$543,800.0
BANCOHIOFINANCIALLLC	2	\$633,000.0
BANKERSCHOICEMORTGAGE	1	\$152,000.0
BANKERSFUNDINGGROUPINC	3	\$895,598.0
BANKOFJACKSONHOLE	2	\$555,000.0
BANKOFTENNESSEE	1	\$149,310.0
BAYCITIESFUNDINGCORPORATION	1	\$179,500.0
BEARCREEKFINANCIALLLC	1	\$224,000.0
BESTMORTGAGEINC	3	\$822,200.0
BLECHMANFINANCIALINC	1	\$138,700.0
BLUEBRICKFINANCIALLLC	2	\$542,500.0
BONDSTREETMORTGAGELLC	3	\$924,250.0
BOURGEOISASSOCIATESMORTGAGELLC	1	\$255,000.0
BRIDGEVIEWMORTGAGECORP	1	\$111,565.4
BURLINGBANK	1	\$387,773.8
C2FINANCIALCORPORATION	1	\$281,000.0
CALABASASFUNDINGCORP	8	\$2,562,157.0
CALENDINGINC	6	\$1,953,700.0
CALIFORNIAMORTGAGEADVISORSINC	5	\$1,660,000.0
CAMBRIAFINANCIALGROUPLLC	1	\$417,000.0
CAPEXMORTGAGEEQUITYSOLUTIONSLLC	2	\$569,200.0
CAPITALASSISTANCECORP	1	\$270,000.0
CASCADEMORTGAGECOMPANY	1	\$207,700.0
CASCADEMORTGAGEINC	1	\$184,000.0
CASTLEMORTGAGECORP	1	\$154,000.0
CASTLEMORTGAGECORPORATION	1	\$169,000.0
CATALYSTLENDINGINC	9	\$2,414,027.3
CAVALIERMORTGAGEGROUPLLC	1	\$207,200.0

	CBCNATIONALBANK	3	\$470,702.8
	CBLOANSCOM	1	\$161,000.0
	CBMMORTGAGELLC	1	\$270,000.0
	CFFUNDINGCORPORATION	2	\$587,000.0
	CHARTERBANK	2	\$656,000.0
	CHRISTENSENFINANCIALINC	2	\$287,925.0
	CLARKALLENBACHGROUP	1	\$355,200.0
	COLORADOCAPITALGROUPLLC	1	\$321,894.0
	COLORADOHOMEMORTGAGESINC	5	\$1,405,000.0
	COMMUNITYMORTGAGELLC	1	\$261,000.0
	CONSOLIDATEDFEDERALCREDITUNION	3	\$975,500.0
	CONTINENTALAMERICANMORTGAGE	1	\$359,000.0
	CONTINENTALMORTGAGECORP	1	\$255,000.0
	CORBYMORTGAGESERVICESINC	2	\$631,000.0
	CRYSTALCLEARMORTGAGELLC	1	\$118,300.0
	CUSTOMLENDINGGROUPINC	1	\$392,000.0
	DESERETFIRSTCREDITUNION	1	\$115,000.0
	DIRECTIONSEQUITYLLC	1	\$285,000.0
	DIRECTORSFINANCIALGROUP	1	\$170,000.0
	DLJFINANCIALINC	3	\$880,500.0
	DOMINIONCAPITALMORTGAGEINC	3	\$827,800.0
	DYBNFINANCIALCORPORATION	1	\$359,100.0
	DYNAMICMORTGAGESERVICESCORP	1	\$189,500.0
	EASTCOASTCAPITALCORP	1	\$399,000.0
	EASTSTARMORTGAGE	2	\$498,250.0
	EASYMORTGAGEINC	3	\$540,400.0
	ELITEFINANCINGGROUPLLC	2	\$737,000.0
	EMBLENDERSINC	1	\$336,000.0
	EMERALD2000GROUP	2	\$508,700.0
	EMERYFEDERALCREDITUNION	2	\$438,606.0
	EMPIREAMERICALLC	1	\$140,000.0
	EQUITABLEMORTGAGE	2	\$246,000.0
	EQUITYRESOURCESINC	1	\$390,000.0
	ESSEXBANK	2	\$497,800.0
	EVANSMORTGAGECOMPANY	1	\$245,000.0
	EVESHAMMORTGAGELLC	2	\$563,300.0
	EVOLUTIONMORTGAGEINC	1	\$384,000.0
	EXXLMORTGAGECORP	1	\$329,000.0
	FAIRFIELDSERVICESMLLC	1	\$307,500.0
	FAIRVIEWLENDINGINC	3	\$796,400.0
	FAIRWAYASSETCORPORATION	1	\$399,000.0
	FAIRWAYFUNDINGGROUP	1	\$238,000.0
	FAIRWAYINDEPENDENTMORTGAGECORP	1	\$259,680.0
	FAMILYHOMELOANCENTERINC	1	\$264,000.0
	FARMERSMERCHANTSBANKOFLONGBEACH	1	\$244,000.0

FARMINGTONFINANCIALGROUPLLC	2	\$605,758.9
FIDELITYDIRECTMORTGAGELLC	1	\$368,000.0
FIDELITYMORTGAGECORPORATION	1	\$383,000.0
FIRSTCLASSREALTYSERVICES	1	\$305,000.0
FIRSTFINANCIALSERVICESINC	10	\$3,152,700.0
FIRSTMORTGAGESOLUTIONSLLC	5	\$1,178,561.0
FIRSTOHIOHOMEFINANCEINC	1	\$400,000.0
FIRSTOPTIONMORTGAGELLC	2	\$485,713.0
FIRSTPRIORITYFINANCIALINC	1	\$226,000.0
FIRSTWHOLESALELENDINGINC	1	\$356,250.0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	34	\$7,386,901.0
FLAGSTONEFINANCIALSERVICESINC	2	\$412,799.0
FRANEKHOMELOANSINC	1	\$417,000.0
FRANKJWEAVERINC	2	\$552,950.0
FRANKLINMORTGAGECORP	1	\$136,000.0
FREEDOMLENDINGLLC	1	\$185,600.0
GATEWAYBANKMORTGAGEINC	6	\$1,831,105.0
GATEWAYCAPITALMORTGAGEINC	1	\$257,000.0
GENERALMORTGAGECAPITALCORPORATION	3	\$807,875.0
GENEVAFINANCIALLLC	2	\$430,500.0
GLOBALADVISORYGROUPINC	1	\$177,000.0
GLOBALEQUITYFINANCEINC	1	\$288,000.0
GLOBALLENDINGSOLUTIONSINC	1	\$256,000.0
GOLDENEMPIREMORTGAGEINC	1	\$296,000.0
GOLDENSTATEREALTYMORTGAGEINC	2	\$637,500.0
GOLDENWESTALLIANCEINC	1	\$235,000.0
GOLDSTARMORTGAGEFINANCIALGROUPECORPORATION	10	\$2,068,650.0
GOLDWATERBANK	4	\$1,262,000.0
GOOGAININC	19	\$8,067,500.0
GRANDCASTLEINC	2	\$578,000.0
GRANITESTATEMORTGAGECORP	1	\$112,000.0
GREENHAVENCAPITALINC	1	\$256,000.0
GREENVALLEYMORTGAGELLC	1	\$313,000.0
GUARANTYFEDERALMORTGAGELLC	1	\$172,000.0
GULFSTATESFINANCIALLLC	1	\$200,349.2
HOMEFINANCINGINC	3	\$913,850.0
HOMELIFEMORTGAGE	1	\$236,940.0
HOMELINKMORTGAGEINC	1	\$423,400.0
HOMEOWNERSMORTGAGEOFAMERICAINC	1	\$115,821.4
HOMESMORTGAGELLC	2	\$449,450.0
HOMESTARMORTGAGEINC	5	\$1,561,000.0
HOMETOWNMORTGAGECOMPANYINC	1	\$162,000.0
HOMETOWNMORTGAGECORP	1	\$170,500.0
HORIZONFINANCEINC	1	\$336,000.0

HUDSONUNITEDMORTGAGELLC	1	\$400,000.0
HUNTERFINANCIALGROUPLLC	1	\$165,000.0
HURONVALLEYFINANCIAL	1	\$136,000.0
IABFINANCIALBANK	1	\$223,000.0
IKONFINANCIALGROUPLLC	2	\$460,400.0
INDEPENDENTBANK	1	\$364,000.0
INDEPENDENTMORTGAGELLC	1	\$192,450.0
INFINITYMORTGAGEGROUPINC	1	\$295,000.0
INSIGNIAMORTGAGEGROUPINC	1	\$300,000.0
INTEGRALENDINGGROUPLLC	2	\$343,559.0
INTEGRITYHOMELOANOFCENTRALFLORIDAINC	5	\$1,381,800.0
JJSTCORPORATION	1	\$356,000.0
JONESMORTGAGEGROUPINC	2	\$499,914.0
JPREALESTATESERVICESINC	1	\$227,000.0
JSSHIRKASSOCIATESINC	1	\$159,860.0
KEYSFEDERALCREDITUNION	2	\$396,000.0
KEYWESTLENDINGINC	2	\$612,000.0
KOHLERCREDITUNION	2	\$576,400.0
LALLEYLOANSINC	2	\$501,972.0
LANGDONMORTGAGECOMPANYINC	1	\$224,000.0
LAPAZMORTGAGEINC	1	\$185,700.0
LEGACYGROUPLENDINGINC	1	\$186,500.0
LEGACYHOMELOANSINC	1	\$401,000.0
LENDINGSOLUTIONSINC	2	\$497,707.4
LENSMARTMORTGAGELLC	3	\$678,000.0
LEWISFINCOMLLC	1	\$417,000.0
LIBERTYCAPITALFINANCIALINC	1	\$140,000.0
LIBERTYMORTGAGELENDING	2	\$642,000.0
LIFETIMEFINANCIALSERVICESLLC	1	\$198,750.0
LOANCENTRALLLC	3	\$919,900.0
LOANCORPFINANCIALINC	1	\$315,000.0
M2LENDINGSOLUTIONSLLC	5	\$1,187,020.0
MAINSTREETCOMMUNITYBANKOFFLORIDA	1	\$156,750.0
MARKETCONSULTINGMORTGAGEINC	3	\$823,200.0
MARVELFINANCIALINC	1	\$550,000.0
MASASSOCIATESLLC	2	\$346,545.0
MASTERPLANFINANCIAL	1	\$247,000.0
MATTAMYHOMEFUNDINGLLC	2	\$334,224.0
MBSCAPITALGROUPINC	1	\$222,000.0
MCGLONEMORTGAGE	1	\$360,000.0
MEDALLIONMORTGAGECOMPANYLLC	1	\$366,700.0
MELBOURNEFINANCIALCORPORATION	1	\$316,000.0
MES2ASSOCIATESMORTGAGECOMPANY	2	\$315,430.0
METROPOLITANFINANCIALMORTGAGECOMPANY	1	\$116,000.0
METROPOLITANHOMEMORTGAGEINC	1	\$364,000.0

METROREALINC	1	\$531,560.1
MEYERSFUNDINGINC	1	\$268,500.0
MFGFUNDINGINC	1	\$238,000.0
MGMLENDERSINC	1	\$269,000.0
MKLENDINGCORP	2	\$602,000.0
MONTGOMERYMORTGAGEINC	1	\$140,000.0
MORTGAGEBROKERSSERVICESINC	1	\$451,900.0
MORTGAGEFACTORYINC	2	\$612,000.0
MORTGAGEPRO	1	\$113,600.0
MORTGAGETRUSTINC	1	\$332,100.0
MORTGAGEWEALTHADVISORSINC	1	\$298,750.0
MORTGAGEWORLDBANKERSINC	1	\$239,630.4
MYCITYLENDER	1	\$159,042.0
NALFINANCIAL	1	\$213,000.0
NATIONALPACIFICLENDING	1	\$120,000.0
NATIONSLENDINGCORP	13	\$2,649,095.5
NETWORKCAPITALFUNDINGCORPORATION	13	\$2,830,326.9
NETWORKFUNDINGLP	1	\$142,800.0
NEWCORNERSTONEMORTGAGE	1	\$280,000.0
NEWVIEWMORTGAGECORP	1	\$185,000.0
NEWVISIONMORTGAGEINC	1	\$256,500.0
NORTHISLANDCREDITUNION	2	\$459,312.8
NORTHPOINTMORTGAGEINC	7	\$1,625,294.7
OMNIFUNDINC	2	\$425,250.0
OMNIMORTGAGECOINC	1	\$528,000.0
OPENMORTGAGELLC	1	\$204,963.0
OPTIMUMFIRSTINC	7	\$2,582,000.0
PAREASTMORTGAGECOINC	1	\$396,000.0
PAVIAFINANCIALSERVICESINC	1	\$471,700.0
POCATELLORAILROADFEDERALCREDITUNION	1	\$263,000.0
POINTMORTGAGECORPORATION	1	\$625,500.0
PRECIOUSREALTYMORTGAGE	1	\$125,500.0
PREMIERLENDINGINC	1	\$290,000.0
PREMIERMORTGAGECORP	1	\$200,000.0
PREMIERMORTGAGELLC	1	\$317,500.0
PREMIERMORTGAGERESOURCESLLC	1	\$225,250.0
PRIORITYLENDING	1	\$140,000.0
PROFESSIONALFINANCIALCONSULTINGLLC	1	\$130,000.0
PROFESSIONALMORTGAGESOLUTIONSINC	1	\$321,000.0
PROGRESSIVEMORTGAGECORP	1	\$232,500.0
PROLENDINGMORTGAGELLC	1	\$310,000.0
QCFINANCIALCOMPANY	2	\$948,984.7
RATERABBITINC	3	\$1,086,000.0
REALESTATE100INC	2	\$451,000.0
REDROCKSCREDITUNION	2	\$426,400.0

REGENTFINANCIALGROUPINC	1	\$292,000.0
RELIANCEFINANCIALGROUP	1	\$337,000.0
RENEWLENDINGINC	1	\$170,000.0
RESIDENTIALFIRSTMORTGAGE	5	\$1,275,500.0
RMGMORTGAGEGROUPLLC	1	\$188,000.0
RMKFINANCIALCORP	1	\$335,000.0
ROSSMORTGAGECOMPANYINC	1	\$363,750.0
ROYALUNITEDMORTGAGELLC	1	\$417,000.0
RUBICONMORTGAGEADVISORSLLC	1	\$412,000.0
RUIDOSOMORTGAGE	1	\$134,400.0
SCENICOAKSFUNDING	1	\$371,600.0
SEACOASTMORTGAGECORPORATION	1	\$158,000.0
SECUREFINANCIALSERVICESINC	2	\$483,600.0
SECURITYFIRSTMORTGAGEFUNDINGLLC	2	\$417,000.0
SHELTERISLANDCAPITAL	1	\$307,000.0
SIERRAPACIFICMORTGAGECOMPANYINC	3	\$469,000.0
SILVERFINCAPITALGROUPLLC	1	\$321,000.0
SKYLINEFINANCIALCORPORATION	4	\$1,349,550.0
SOMERSETLENDINGCORP	2	\$432,375.0
SPDMORTGAGEINC	1	\$262,000.0
STARIONFINANCIAL	1	\$232,000.0
STATEWIDEFINANCIALCORP	1	\$150,000.0
STEPSTONEMORTGAGECOMPANYINC	1	\$262,500.0
STRATEGICLENDINGGROUPINC	3	\$583,519.0
STRATISFINANCIALCORP	3	\$1,108,100.0
SUPERRATEINC	1	\$408,000.0
SUTHERLANDMORTGAGESERVICESINC	1	\$232,610.0
TANDEMMORTGAGEINC	1	\$417,000.0
TAYLORMORRISONHOMEFUNDING	1	\$256,144.0
TEXASPREMIERMORTGAGEINC	1	\$240,800.0
TEXASPROFESSIONALMORTGAGELLC	2	\$708,800.0
THEGALKOWSKICOMPANYINC	1	\$417,000.0
THELOANSTORY	1	\$537,000.0
THEMORTGAGEXCHANGE	1	\$271,174.0
TOPFLITEFINANCIALINC	1	\$215,100.0
TOPONEMORTGAGE	2	\$326,920.0
TRANSWESTCREDITUNION	1	\$172,200.0
TRICOUNTIESBANK	1	\$111,514.2
TRUENORTHMORTGAGELLC	1	\$138,750.0
TRUSTWORTHYMORTGAGECORPORATION	1	\$255,000.0
UNITEDAMERICANMORTGAGECORP	17	\$5,408,856.0
UNITEDMORTGAGECORPORATIONOFAMERICA	1	\$591,000.0
UNITEDTEXASBANK	1	\$400,000.0
USALENDINGLLC	1	\$417,000.0
VARRISINC	1	\$233,000.0

	VENSTARINVESTMENTSINC	2	\$662,000.0
	VICTORIAFINANCIALCORP	8	\$2,017,250.0
	VICTORYMORTGAGEINC	1	\$185,000.0
	VINSONMORTGAGESERVICESINC	1	\$247,700.0
	WALLFINANCIALINC	1	\$600,000.0
	WASHINGTONFIRSTMORTGAGELOANCORPORATION	1	\$409,500.0
	WATERMARKCAPITALINC	8	\$3,026,837.6
	WESTCALMORTGAGECORPORATION	1	\$179,000.0
	WESTERNBANCORP	1	\$169,338.8
	WESTWOODMORTGAGEINC	3	\$865,500.0
	WINLANDREALTYMORTGAGEINC	1	\$180,000.0
	WJBRADLEYMORTGAGECAPITALCORP	6	\$1,688,180.0
	WOLSEYINC	1	\$145,900.0
	WYNDHAMCAPITALMORTGAGEINC	3	\$836,920.8
	ZANAFINANCIALANDEQUITYGROUPINC	1	\$266,000.0
	Unavailable	13	\$3,433,350.0
Total		621	\$170,024,075.6
3138MLUL6	ACTIVUSHOMELOANS	1	\$242,500.0
	FLAGSTONEFINANCIALSERVICESINC	1	\$272,000.0
	OPTIMUMFIRSTINC	1	\$417,000.0
	SOUTHERNFIDELITYMORTGAGELLC	1	\$416,000.0
	STRATISFINANCIALCORP	1	\$391,394.1
Total		5	\$1,738,894.1
3138MLUM4	AAACAPITALINVESTMENTINC	2	\$760,000.0
	AMERICANFINANCIALLENDINGINC	1	\$302,000.0
	ANDERSONFINANCIALGROUPINCTHE	1	\$212,000.0
	BROKERSOLUTIONSINC	1	\$213,866.5
	CALABASASFUNDINGCORP	1	\$311,487.1
	COASTTOCOASTMTGFINANCIALINC	1	\$371,000.0
	DLJFINANCIALINC	1	\$300,000.0
	FIRSTFINANCIALSERVICESINC	2	\$655,000.0
	GOOGAININC	12	\$4,151,002.0
	HOMELINKMORTGAGEINC	3	\$898,034.0
	HUNTERFINANCIALGROUPLLC	2	\$667,000.0
	KEYSTONEFUNDINGINC	1	\$368,500.0
	KEYWESTLENDINGINC	1	\$409,000.0
	LARABYFINANCIALGROUP	1	\$315,440.0
	LIFETIMEFINANCIALSERVICESLLC	1	\$406,500.0
	LINCOLNCAPITALADVISORSLLC	1	\$285,498.6
	MANHATTANFINANCIALGROUPINC	1	\$200,000.0
	MAXREALCUPERTINO	3	\$1,143,000.0
	MCGLONEMORTGAGE	1	\$194,912.5
	METROREALINC	1	\$408,000.0

	MILMARFINANCIAL	1	\$286,000.0
	NETWORKCAPITALFUNDINGCORPORATION	1	\$258,800.0
	OPTIMUMFIRSTINC	1	\$213,000.0
	PAREASTMORTGAGECOINC	1	\$374,900.0
	PROFESSIONALFINANCIALCONSULTINGLLC	3	\$675,000.0
	RMKFINANCIALCORP	1	\$161,697.4
	ROYALUNITEDMORTGAGELLC	1	\$417,000.0
	STRATEGICLENDINGGROUPINC	1	\$358,800.0
	SVIGROUPINC	1	\$369,308.8
	TOPONEMORTGAGE	2	\$650,828.0
	TROJANHOMELOANSINC	1	\$375,830.7
	VENSTARINVESTMENTSINC	1	\$194,000.0
	WYNDHAMCAPITALMORTGAGEINC	1	\$277,119.8
	Unavailable	2	\$818,604.2
Total		56	\$18,003,130.1
3138MLUN2	ACTIVUSHOMELOANS	2	\$763,500.0
	ALLSTATELENDINGGROUPINC	1	\$286,000.0
	LANDHOMEFINANCIALSERVICES	1	\$317,000.0
	LENDINGSOLUTIONSINC	1	\$314,570.0
	OCEANFRONTMORTGAGEINC	1	\$400,543.0
	REALESTATELOAN4U	1	\$340,000.0
	TAYLORMORRISONHOMEFUNDING	1	\$417,000.0
	WJBRADLEYMORTGAGECAPITALCORP	1	\$417,000.0
Total		9	\$3,255,613.0
3138MLUP7	AMERICANHOMESTEADMORTGAGELLC	1	\$158,687.8
	AMERICASH	1	\$288,593.1
	C4DMORTGAGECOMPANYLLC	1	\$204,500.0
	EASTSTARMORTGAGE	1	\$195,000.0
	ECOMMORTGAGEINC	1	\$401,000.0
	FIRSTFINANCIALSERVICESINC	2	\$330,053.1
	FIRSTMORTGAGESOLUTIONSLLC	1	\$204,000.0
	FIRSTOHIOHOMEFINANCEINC	1	\$195,900.0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$127,300.0
	GOOGAININC	2	\$571,000.0
	GRANDCASTLEINC	1	\$280,000.0
	METROREALINC	1	\$416,268.9
	OMEGAMORTGAGE	1	\$160,000.0
	QCFINANCIALCOMPANY	2	\$725,000.0
	RENEWLENDINGINC	1	\$206,000.0
	SKYFINANCIALSERVICESINC	1	\$390,267.1
	ULSTERMORTGAGECORP	1	\$218,000.0
	VANGUARDFUNDINGLLC	1	\$302,701.6

Total			21	\$5,374,271.9
3138MLUQ5	ACTIVUSHOMELOANS		1	\$264,000.0
	AMERICANPACIFICMORTGAGECORPORATION		1	\$174,000.0
	COASTTOCOASTMTGFINANCIALINC		1	\$195,899.6
	REALESTATELOAN4U		1	\$325,000.0
	Unavailable		1	\$417,000.0
Total			5	\$1,375,899.6
3138MLUR3	ADVANTAGE COLORADO INC		1	\$263,750.0
	FIRSTFLORIDAFINANCIALINC		1	\$312,300.0
	NPINC		1	\$224,699.0
Total			3	\$800,749.0
3138MLUS1	ISTMORTGAGEBANKERSCORP		1	\$153,600.0
	AAACAPITALINVESTMENTINC		4	\$1,127,000.0
	AAXYLLC		1	\$278,000.0
	ACGFUNDINGINC		3	\$705,000.0
	ACTIVUSHOMELOANS		9	\$3,300,400.0
	ALLSTATELENDINGGROUPINC		1	\$200,000.0
	AMCINC		1	\$401,000.0
	AMERICANBANCSHARES MORTGAGE LLC		1	\$417,000.0
	AMERICANFINANCIALLENDINGINC		1	\$417,000.0
	AMERICANMORTGAGECORPORATION		1	\$200,000.0
	AMERICANMORTGAGEINC		6	\$1,508,600.0
	AMERICANMTGEQUITYCONSULTANTS		1	\$391,500.0
	AMERICANPREFERREDLENDING		1	\$335,000.0
	AMERICASMONEYSOURCEINC		1	\$194,400.0
	AMERICASMORTGAGEPROFESSIONALSLLC		1	\$175,000.0
	ANDERSONFINANCIALGROUPINCTHE		7	\$2,320,724.0
	APPLEDIRECTFUNDINGCORPORATION		1	\$375,000.0
	APPLEMORTGAGECORP		1	\$283,500.0
	ARBSINCORPORATED		1	\$275,200.0
	ASSURANCEFINANCIALGROUPLLC		1	\$385,400.7
	AUGUSTAFINANCIALINC		1	\$232,000.0
	AVRUSFINANCIALANDMORTGAGESERVICES		1	\$231,100.0
	BANKERSCHOICEMORTGAGE		2	\$655,000.0
	BANKERSFUNDINGGROUPINC		1	\$345,000.0
	BANKLINEMORTGAGECORPORATION		1	\$274,000.0
	BARRONSMORTGAGEGROUPLTD		1	\$177,114.6
	BAYCITIESFUNDINGCORPORATION		2	\$659,000.0
	BEARCREEKFINANCIALLLC		1	\$270,850.0
	BEST4UINC		1	\$396,000.0
	BESTMORTGAGEINC		1	\$277,000.0
	BEZFINANCIALNETWORKINC		1	\$229,000.0

BICOASTALMORTGAGEINC	1	\$231,500.0
BLUEBRICKFINANCIALLLC	3	\$818,800.0
BONDSTREETMORTGAGELLC	1	\$236,000.0
BRAZOSNATIONALBANK	1	\$188,800.0
C2FINANCIALCORPORATION	7	\$2,458,331.0
CALABASASFUNDINGCORP	4	\$1,171,021.0
CALENDINGINC	4	\$1,326,250.0
CALIFORNIAMORTGAGEADVISORSINC	2	\$569,500.0
CAMBRIAFINANCIALGROUPLLC	1	\$351,000.0
CAPITALEducATORSFEDERALCREDITUNION	1	\$252,203.0
CAPITOLLENDINGGROUPINC	1	\$399,000.0
CATALYSTLENDINGINC	2	\$626,500.0
CBCNATIONALBANK	1	\$154,000.0
CENTRALFINANCIALGROUPINC	2	\$565,000.0
CENTRALNATIONALBANK	1	\$183,650.0
CHARTERBANK	1	\$172,000.0
CHOICELENDINGCOMPANYLLC	1	\$417,000.0
CITIZENSBANK	1	\$345,000.0
CLASSICNYMORTGAGELLC	1	\$277,000.0
CLIFTEntERPRISESINC	1	\$377,500.0
COLORADOHOMEMORTGAGESINC	2	\$487,000.0
COMMONWEALTHMORTGAGEOFTEXASLP	1	\$306,100.0
COMMUNITYHOMELENDINGINC	1	\$297,686.0
CONEJOVALLEYMORTGAGECORP	1	\$155,000.0
CONSOLIDATEDFEDERALCREDITUNION	1	\$185,000.0
COUNSELORMORTGAGECORP	1	\$326,400.0
COURTESYMORTGAGECOMPANY	3	\$775,000.0
CROSSMARKFINANCIALCORPORATION	1	\$306,000.0
CRYSTALCLEARMORTGAGELLC	2	\$548,128.0
DIAMONDRESIDENTIALMORTGAGECORP	1	\$321,500.0
DLJFINANCIALINC	10	\$2,651,100.0
DMDFINANCIALCORPORATION	2	\$595,500.0
DYNAMICMORTGAGESERVICESCORP	1	\$241,100.0
EASTCOASTMORTGAGELENDERSINC	1	\$311,200.0
EASTLAKEMORTGAGEINC	2	\$629,600.0
EASTSTARMORTGAGE	2	\$388,000.0
EASYMORTGAGEINC	2	\$443,250.0
EMERYFEDERALCREDITUNION	1	\$389,300.0
EVANSMORTGAGECOMPANY	1	\$279,500.0
EXECUTIVEFINANCIALSERVICESCOMPANYINC	1	\$415,000.0
FAIRWAYASSETCORPORATION	1	\$327,000.0
FARMINGTONFINANCIALGROUPLLC	1	\$417,000.0
FEDERATEDMORTGAGECORP	1	\$255,000.0
FIRSTFINANCIALSERVICESINC	5	\$1,689,000.0
FIRSTIMPERIALMORTGAGEINC	2	\$658,000.0

FIRSTMORTGAGESOLUTIONSLLC	1	\$372,500.0
FIRSTOPTIONMORTGAGELLC	4	\$826,000.0
FIRSTVOLUNTEERBANK	1	\$268,000.0
FIRSTWHOLESALELENDINGINC	1	\$206,000.0
FLAGSHIPFINANCIALSERVICESLLC	1	\$160,000.0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	20	\$4,219,967.0
FORBIXCAPITALCORP	1	\$399,000.0
FORTFUNDINGCORP	1	\$176,400.0
FRANKJWEAVERINC	1	\$339,600.0
GATEWAYBANKMORTGAGEINC	4	\$1,130,800.0
GENERALMORTGAGECAPITALCORPORATION	4	\$1,385,000.0
GENEVAFINANCIALLLC	1	\$226,000.0
GOLDENSTATEREALTYMORTGAGEINC	1	\$400,000.0
GOLDSTARMORTGAGEFINANCIALGROUPECORPORATION	3	\$619,800.0
GOOGAININC	15	\$6,497,300.0
GRADIENTHOMEMORTGAGELLC	2	\$551,400.0
GREENBACKFUNDINGINC	1	\$417,000.0
GREENHAVENCAPITALINC	1	\$377,300.0
GREENHOMESANDMORTGAGEINC	1	\$314,000.0
GREENTREESERVICINGLLC	1	\$380,200.0
GUMTREEMORTGAGELLC	1	\$203,000.0
HARBORCOMMUNITYBANK	1	\$179,200.0
HERITAGEBANKOFNEVADA	1	\$242,300.0
HOMEFIRSTMORTGAGECORP	1	\$188,575.0
HOMELOANMORTGAGESPECIALISTSCORP	1	\$417,000.0
HOMESTARMORTGAGEINC	3	\$758,000.0
HUNTERFINANCIALGROUPLLC	2	\$546,729.0
INDEPENDENTBANK	1	\$201,600.0
INSPIRAGROUPINC	2	\$604,250.0
INTEGRITYHOMELOANOFCENTRALFLORIDAINC	2	\$542,600.0
JPAULASSOCIATESINC	1	\$375,000.0
JPREALESTATESERVICESINC	1	\$300,000.0
KANZABANK	1	\$185,000.0
KEYSTONEFUNDINGINC	1	\$390,000.0
KEYWESTLENDINGINC	1	\$175,000.0
KOHLERCREDITUNION	1	\$154,000.0
LALLEYLOANSINC	2	\$630,000.0
LENDERFIINC	1	\$417,000.0
LENDINGSOLUTIONSINC	5	\$1,088,900.0
LIFETIMEFINANCIALSERVICESLLC	1	\$336,500.0
LOANLEADERSOFAMERICAINC	2	\$361,000.0
LUNDMORTGAGETEAMINC	1	\$243,000.0
MAC5MORTGAGEINC	1	\$411,500.0
MARKETCONSULTINGMORTGAGEINC	1	\$200,700.0

MASASSOCIATESLLC	1	\$296,000.0
MATTAMYHOMEFUNDINGLLC	2	\$476,509.0
MAXREALCUPERTINO	2	\$752,000.0
MCGLONEMORTGAGE	2	\$505,000.0
MCJABINC	1	\$372,000.0
MEDALLIONMORTGAGECOMPANYLLC	1	\$395,800.0
MFGFUNDINGINC	3	\$833,000.0
MIDOREGONLENDINGINC	1	\$178,200.0
MINNESOTAFINANCIALSOLUTIONSLLC	1	\$220,000.0
MKLENDINGCORP	2	\$706,000.0
MONEYMARKETOFVENTURACOUNTYTHE	1	\$295,000.0
MORTGAGEADVANTAGEINCTHE	1	\$396,000.0
MORTGAGEBROKERSSERVICESINC	1	\$388,600.0
MORTGAGEDEPOTOF SOUTHFLORIDALLC	1	\$255,200.0
MORTGAGEFACTORYINC	1	\$417,000.0
MORTGAGEGROUPSERVICESLLC	1	\$200,000.0
MORTGAGEMARTINC	1	\$219,500.0
MORTGAGEMASTERSOFINDIANAINC	1	\$155,691.0
MORTGAGEPARTNERSINC	1	\$409,000.0
MORTGAGESPECIALISTSINCORPORATED	1	\$207,600.0
MYMORTGAGEOPTION	1	\$184,800.0
NATIONSLENDINGCORP	5	\$1,228,357.0
NETWORKCAPITALFUNDINGCORPORATION	7	\$2,029,550.0
NEWCORNERSTONEMORTGAGE	2	\$512,150.0
NOLANMORTGAGECORPORATION	1	\$200,000.0
NORTHPOINTMORTGAGEINC	2	\$328,994.0
NORTHWESTEQUITYSOLUTIONSINC	1	\$190,800.0
NOVIAREALTYFINANCIALINC	1	\$238,000.0
OMNIFUNDINC	1	\$284,000.0
OPTIMUMFIRSTINC	7	\$1,931,750.0
PACIFICCOASTHOMELOANSREALTYINC	2	\$478,600.0
PACIFICREGENCYCORP	1	\$387,000.0
PARADISEBANK	1	\$205,000.0
PARAMOUNTFUNDINGGROUPINC	1	\$417,000.0
PLATINUMMORTGAGENETWORK	1	\$204,500.0
PLNASSOCIATESINC	2	\$849,000.0
PRECISIONMORTGAGELLC	1	\$309,700.0
PREMIERLENDINGINC	2	\$875,500.0
PREMIERMORTGAGECORP	2	\$455,000.0
PREMIERMORTGAGELLC	1	\$203,000.0
PRESTIGEMORTGAGESERVICESINC	1	\$213,400.0
PRIORITYLENDING	1	\$322,000.0
PRIORITYLENDINGMORTGAGECORPORATION	1	\$168,750.0
PROMINENTLENDINGGROUPINC	1	\$315,000.0
QCFINANCIALCOMPANY	1	\$615,000.0

REDOAKMORTGAGEINC	1	\$278,000.0
RELIANCEFINANCIALGROUP	1	\$332,000.0
RENEWLENDINGINC	1	\$412,500.0
RESIDENTIALFIRSTMORTGAGE	3	\$1,267,450.0
ROSSMORTGAGECOMPANYINC	1	\$201,000.0
ROYALUNITEDMORTGAGELLC	1	\$397,500.0
SEACOASTMORTGAGECORPORATION	2	\$691,000.0
SECUREFINANCIALSERVICESINC	1	\$217,500.0
SELECTONEMORTGAGEINC	2	\$833,800.0
SHORECAPITALCORPORATION	1	\$394,000.0
SIERRAPACIFICMORTGAGECOMPANYINC	1	\$333,375.0
SKYLINEFINANCIALCORPORATION	4	\$981,500.0
SMHINC	2	\$779,250.0
SOLUTIONSFINANCIALMORTGAGECOMPANY	2	\$637,000.0
SOURCEONEFINANCEINC	1	\$320,000.0
SOUTHERNFIDELITYMORTGAGELLC	1	\$324,000.0
SPDMORTGAGEINC	1	\$414,000.0
STEPSTONEMORTGAGECOMPANYINC	2	\$657,500.0
STRATEGICLENDINGGROUPINC	1	\$160,000.0
STRATISFINANCIALCORP	6	\$2,389,217.9
SUNMORTGAGECOMPANYINC	1	\$296,000.0
SUPERRATEINC	1	\$255,800.0
SUTHERLANDMORTGAGESERVICESINC	1	\$181,170.0
TANDEMMORTGAGEINC	1	\$299,250.0
TAYLORMORRISONHOMEFUNDING	4	\$1,259,574.0
THEEVERESTEQUITYCOMPANYINC	1	\$315,000.0
THEGFLCAPITALGROUPINC	1	\$195,000.0
THETURNKEYFOUNDATIONINC	1	\$193,500.0
TOPONEMORTGAGE	1	\$236,000.0
TRIEMERALDFINANCIALGROUPINC	1	\$352,000.0
TRISTATEMORTGAGECORPORATION	1	\$199,014.0
UNITEDAMERICANMORTGAGECORP	3	\$911,250.0
UNITEDPACIFICREALTYINVESTMENTINC	2	\$596,000.0
UNIVERSITYFEDERALCREDITUNION	1	\$335,000.0
USWIDEFINANCIALLLC	2	\$418,000.0
VANGUARDFUNDINGLLC	1	\$284,000.0
VICTORIAFINANCIALCORP	4	\$1,175,250.0
VICTORYFUNDING	1	\$230,236.4
VINSONMORTGAGESERVICESINC	1	\$200,000.0
VISTAMORTGAGEGROUPLLC	3	\$842,500.0
WATERMARKCAPITALINC	4	\$1,548,100.0
WJBRADLEYMORTGAGECAPITALCORP	2	\$878,500.0
WOLSEYINC	1	\$210,000.0
WYNDHAMCAPITALMORTGAGEINC	4	\$1,334,606.5
Unavailable	3	\$868,500.0

Total			395	\$116,583,724.4
3138MLUT9	1STMORTGAGEBANKERSCORP		1	\$192,000.0
	1STPACIFICCAPITALCORP		1	\$222,780.0
	AAACAPITALINVESTMENTINC		6	\$1,826,200.0
	AAASOUTHERNNEWENGLANDBANK		1	\$275,000.0
	AAXYLLC		1	\$343,200.0
	ACGFUNDINGINC		2	\$720,000.0
	ACTIVUSHOMELOANS		4	\$1,126,500.0
	ALBANYNORTHSIDEMORTGAGE		1	\$151,852.0
	ALLCOUNTIESFUNDINGINC		1	\$399,000.0
	AMERICANASIANEUROPEANAFRICANINC		1	\$354,000.0
	APPLIEDIRECTFUNDINGCORPORATION		1	\$330,000.0
	ARBSINCORPORATED		1	\$89,000.0
	ASSURED MORTGAGE BANKERS CORP		1	\$411,770.0
	BANKERS FUNDING GROUP INC		3	\$832,500.0
	BANK OF JACKSON HOLE		1	\$217,500.0
	BICOASTAL MORTGAGE INC		1	\$270,000.0
	BLACK HILLS COMMUNITY BANK NA		1	\$235,200.0
	BLUESTONE CAPITAL CORP		1	\$387,000.0
	BRIGHTEN LENDING INC		3	\$994,720.0
	C2 FINANCIAL CORPORATION		1	\$412,000.0
	C4 DMORTGAGE COMPANY LLC		3	\$803,300.0
	CALABASAS FUNDING CORP		4	\$991,500.0
	CAPITAL AMERICAN MORTGAGE COMPANY		1	\$228,000.0
	CAPITAL LENDING REAL ESTATE INC		1	\$248,000.0
	CASABELLA REALTY INC		2	\$737,000.0
	CAVALIER MORTGAGE GROUP LLC		1	\$239,920.0
	CB LOANS COM		1	\$375,000.0
	CHESAPEAKE MORTGAGE SOLUTIONS INC		1	\$228,500.0
	CITIZENS BANK		3	\$558,500.0
	CITOMECHANICAL DESIGN INC		1	\$104,000.0
	CLEAR POINT FINANCIAL GROUP INC		1	\$324,000.0
	COLONIAL MORTGAGE CORPORATION		1	\$324,750.0
	COMMUNITY FIRST CREDIT UNION		1	\$395,000.0
	COMMUNITY SHORES BANK		1	\$115,000.0
	CONEJO VALLEY MORTGAGE CORP		1	\$417,000.0
	CORB Y MORTGAGE SERVICES INC		1	\$367,500.0
	DEL NORTE CREDIT UNION		2	\$263,550.0
	DESERET FIRST CREDIT UNION		1	\$184,000.0
	DIRECTORS FINANCIAL GROUP		1	\$415,000.0
	EASTERN FINANCIAL MORTGAGE CORP		1	\$417,000.0
	ENCORE NATIONAL BANK		1	\$232,000.0
	EQUITY LOANS LLC		1	\$121,795.0
	FAIRWAY ASSET CORPORATION		1	\$340,000.0

FAREASTMORTGAGECOMPANY	2	\$733,000.0
FARMERSMERCHANTSBANKOFLONGBEACH	1	\$272,000.0
FIDELITYBANCORPINC	1	\$304,000.0
FINANCIALDYNAMICSINC	3	\$935,680.0
FIRSTCOMMUNITYBANKMISSOURI	1	\$152,730.0
FIRSTFINANCIALSERVICESINC	15	\$4,975,500.0
FIRSTMORTGAGESOLUTIONSLLC	1	\$159,699.9
FIRSTOHIOHOMEFINANCEINC	1	\$387,000.0
FIRSTVOLUNTEERBANK	1	\$265,500.0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	13	\$3,523,861.0
FRANKLINMORTGAGECORP	1	\$275,000.0
FREEMANFINANCIAL	1	\$179,985.0
FSGBANKNA	1	\$417,000.0
GATEWAYCAPITALMORTGAGEINC	2	\$498,000.0
GENERALMORTGAGECAPITALCORPORATION	1	\$300,000.0
GENEVAFINANCIALLLC	1	\$260,000.0
GIANTREALTYINCORPORATED	1	\$395,000.0
GLENFINANCIALSERVICESINC	1	\$307,400.0
GLFINANCIALSERVICESLLC	1	\$413,000.0
GLOBALFINANCIALNETWORKIN	1	\$209,200.0
GOOGAININC	28	\$11,625,500.0
GRANDCASTLEINC	1	\$184,000.0
GREENCHOICEBANKFSB	1	\$247,000.0
GUARANTYFEDERALMORTGAGELLC	2	\$556,000.0
HOMEBUYERSMORTGAGECORP	1	\$377,000.0
HOMEFOREXINC	1	\$236,000.0
HOMELINKMORTGAGEINC	6	\$2,260,600.0
HORIZONFINANCEINC	1	\$417,000.0
HUNTERLENDINGLLC	1	\$300,000.0
IDAHOSTATEUNIVERSITYFEDERALCREDITUNION	1	\$229,900.0
ILOANMASTERINC	1	\$380,000.0
INTERCONTINENTALMORTGAGE	1	\$377,000.0
IJSTCORPORATION	2	\$760,000.0
KASHMORTGAGEGROUPINC	1	\$145,800.0
KELLYMORTGAGEANDREALTYINC	1	\$240,000.0
KOHLERCREDITUNION	1	\$93,000.0
LENDERFIINC	1	\$114,000.0
LENDINGRESOURCEINCORPORATED	1	\$130,500.0
LOANLEADERSOFAMERICAINC	1	\$350,400.0
MANHATTANFINANCIALGROUPINC	1	\$327,300.0
MAPLEMORTGAGECORPORATION	1	\$176,000.0
MARITAVALENTIINC	1	\$300,000.0
MARVELFINANCIALINC	6	\$1,972,000.0
MARYLANDMORTGAGECENTERINC	1	\$252,000.0

MASTERPLANFINANCIAL	1	\$363,000.0
MAXREALCUPERTINO	4	\$1,663,000.0
MCGLONEMORTGAGE	3	\$1,189,000.0
METROREALINC	2	\$954,000.0
MFGFUNDINGINC	2	\$812,000.0
MGMLENDERSINC	1	\$130,000.0
MORTGAGESFORULLC	1	\$360,000.0
MPOWERFINANCIALINC	1	\$190,000.0
NATIONWIDERESIDENTIALLENDINGINC	1	\$352,000.0
NETWORKCAPITALFUNDINGCORPORATION	1	\$212,100.0
NEWDEALMORTGAGEGROUPLLC	1	\$415,000.0
NEWPORTDEVELOPMENTGROUPINC	1	\$362,350.0
NEWYORKPROCESSINGINC	1	\$190,000.0
NORTHERNSIERRAFINANCIALSERVICES	1	\$417,000.0
NORTHISLANDCREDITUNION	1	\$316,000.0
NORTHPOINTMORTGAGEINC	3	\$859,200.0
NPINC	1	\$305,000.0
OCCAPITALREALTYINC	1	\$216,900.0
OCEANBANK	2	\$273,300.0
OCEANMORTGAGECORP	2	\$686,000.0
OMNIMORTGAGECOINC	2	\$653,500.0
OPTIMUMFIRSTINC	14	\$4,360,100.0
PENINSULAMORTGAGEINC	1	\$156,600.0
PINECOUNTRYBANK	1	\$85,000.0
POINTMORTGAGECORPORATION	1	\$284,900.0
PROFESSIONALMORTGAGESOLUTIONSINC	1	\$215,950.0
QCFINANCIALCOMPANY	4	\$1,812,500.0
REBATE2UREALTYINC	1	\$415,000.0
REDROCKSCREDITUNION	1	\$295,000.0
RELIANCEFINANCIALGROUP	2	\$691,000.0
RESIDENTIALFIRSTMORTGAGE	1	\$417,000.0
SANIBELCAPTIVACOMMUNITYBANK	2	\$604,812.7
SIKORSKEENTERPRISESINC	1	\$206,000.0
SKAGITSTATEBANK	1	\$217,000.0
SOUTHEASTBANKERSMORTGAGECORPORATION	2	\$375,920.0
SPDMORTGAGEINC	1	\$400,000.0
STRATISFINANCIALCORP	2	\$757,000.0
SUNHILLINVESTMENTSINC	1	\$362,888.0
SVIGROUPINC	2	\$619,000.0
TAYLORMORRISONHOMEFUNDING	1	\$293,839.0
TEXASPREMIERMORTGAGEINC	1	\$325,800.0
THELOANSTORY	2	\$779,000.0
THEMANHATTANMORTGAGECOINC	1	\$393,719.2
THEREMUSGROUPLLC	1	\$175,591.0
TOPONEMORTGAGE	3	\$806,600.0

	TOWNANDCOUNTRYMORTGAGELENDERS	1	\$68,000.0
	TRUSTWORTHYMORTGAGECORPORATION	3	\$1,062,000.0
	UNIVERSITYFEDERALCREDITUNION	1	\$313,500.0
	USWIDEFINANCIALLLC	2	\$545,000.0
	VANTEXMORTGAGEGROUP	2	\$607,000.0
	VENSTARINVESTMENTSINC	7	\$2,586,453.
	VICTORIAFINANCIALCORP	36	\$13,178,500.0
	WATERMARKCAPITALINC	3	\$1,031,300.0
	WESTERNHERITAGEFINANCIALINC	1	\$181,000.0
	WESTWOODMORTGAGEINC	1	\$307,500.0
	WJBRADLEYMORTGAGECAPITALCORP	4	\$1,490,350.0
	YUNICORNREALTYINC	1	\$307,000.0
	Unavailable	17	\$6,028,100.0
Total		338	\$108,910,366.0
3138MM7A4	Unavailable	31	\$4,127,638.8
Total		31	\$4,127,638.8
3138MM7B2	Unavailable	19	\$1,714,590.5
Total		19	\$1,714,590.5
3138MM7C0	Unavailable	313	\$82,717,125.3
Total		313	\$82,717,125.3
3138MM7D8	Unavailable	56	\$7,328,703.4
Total		56	\$7,328,703.4
3138MM7E6	Unavailable	37	\$3,509,636.2
Total		37	\$3,509,636.2
3138MM7F3	Unavailable	27	\$1,998,948.6
Total		27	\$1,998,948.6
3138MM7G1	Unavailable	42	\$7,812,752.2
Total		42	\$7,812,752.2
3138MM7H9	Unavailable	151	\$28,537,948.4
Total		151	\$28,537,948.4
3138MM7J5	Unavailable	181	\$33,079,899.5
Total		181	\$33,079,899.5
3138MM7K2	Unavailable	63	\$13,425,492.9
Total		63	\$13,425,492.9

3138MM7L0	Unavailable	224	\$55,164,958.1
Total		224	\$55,164,958.1
3138MM7M8	Unavailable	37	\$9,173,337.1
Total		37	\$9,173,337.1
3138MMAB8	ADAMS MORTGAGE, LLC	1	\$84,000.0
	ALLIED FIRST BANK	1	\$69,000.0
	ALLY BANK	29	\$1,954,488.4
	ALLY BANK (CORP)	1	\$84,009.2
	ALLY BANK (CORP.)	3	\$199,401.2
	ALLY BANK CORP	38	\$2,505,600.5
	ALLY CAPITAL CORP	9	\$647,006.5
	ALLYBANK	2	\$152,800.0
	AMERICAN BANK & TRUST COMPANY, INC	1	\$76,000.0
	AMERICAN FINANCING CORPORATION	1	\$49,177.4
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$62,000.0
	BANK OF NEBRASKA	1	\$64,096.7
	C & F MORTGAGE CORPORATION	1	\$63,909.8
	CAPCORP	1	\$73,865.6
	DIRECTORS MORTGAGE, INC	1	\$75,000.0
	FIRST CHOICE LOAN SERVICES INC	1	\$74,783.5
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$53,600.0
	GMBANKUT	1	\$60,249.8
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$83,100.0
	GSB MORTGAGE, INC	1	\$51,918.1
	HALLMARK HOME MORTGAGE, LLC	2	\$112,700.0
	IAB FINANCIAL BANK	1	\$80,000.0
	INDIANA UNIVERSITY CREDIT UNION	1	\$79,000.0
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$73,275.0
	LEND SMART MORTGAGE, LLC	1	\$61,200.0
	LOWELL CO-OPERATIVE BANK	2	\$128,920.0
	MORTGAGE ONE SOLUTIONS, INC	1	\$57,000.0
	NEW FED MORTGAGE, CORP	1	\$74,000.0
	NFM, INC. DBA NATIONAL FIDELITY MORTGAGE CORPORATION	1	\$50,325.0
	PATRIOT LENDING SERVICES, INC	1	\$45,520.0
	PREMIER HOME MORTGAGE, INC	1	\$52,921.9
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$243,242.0
	PRIORITY MORTGAGE CORP	1	\$51,200.0
	RESOURCE FINANCIAL SERVICES, INC	1	\$53,849.0
	RUOFF MORTGAGE COMPANY, INC	1	\$83,500.0
	SCBT	1	\$77,000.0
	SOUND MORTGAGE, INC	1	\$66,655.9
	SPECTRA FUNDING, INC. DBA FIRST MORTGAGE SERVICES	1	\$25,000.0
	STOCKMAN BANK OF MONTANA	1	\$80,880.6

	STOCKTON MORTGAGE CORPORATION	1	\$64,000.0
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$71,896.2
	TOP FLITE FINANCIAL, INC	2	\$154,875.2
	UNIVERSAL LENDING CORPORATION	3	\$161,248.9
	UNIVERSITY FEDERAL CREDIT UNION	1	\$71,891.5
	V.I.P. MORTGAGE INC	2	\$145,000.0
Total		130	\$8,649,108.8
3138MMAC6	AFFILIATED BANK	1	\$91,814.4
	ALLY BANK	62	\$6,097,682.7
	ALLY BANK (CORP.)	2	\$194,669.5
	ALLY BANK CORP	54	\$5,280,317.4
	ALLY CAPITAL CORP	12	\$1,146,982.1
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$207,855.6
	ANTHEM BANK & TRUST	1	\$88,750.0
	ARBOR MORTGAGE CORPORATION	2	\$202,040.3
	BANK OF OAK RIDGE	1	\$103,075.0
	BANKCORP	1	\$98,500.0
	BONDCORP REALTY SERVICES, INC	1	\$97,849.1
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$109,841.5
	CAPCORP	1	\$86,322.8
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$107,695.1
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$95,861.6
	COAST 2 COAST FUNDING GROUP, INC	1	\$101,856.2
	CORNERSTONE MORTGAGE, INC	1	\$97,855.6
	DELMAR FINANCIAL COMPANY	1	\$99,855.6
	DIRECTORS FINANCIAL GROUP	2	\$186,257.9
	DIRECTORS MORTGAGE, INC	1	\$90,000.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$106,400.0
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$197,807.6
	FRONTIER BANK	1	\$104,000.0
	GATEWAY BANK MORTGAGE, INC	2	\$190,566.3
	GEORGETOWN MORTGAGE, LLC	1	\$103,500.0
	HALLMARK HOME MORTGAGE, LLC	1	\$90,997.4
	HAMILTON MORTGAGE CORPORATION	1	\$94,363.8
	HIGHTECHLENDING INC	2	\$204,687.9
	HONDA FEDERAL CREDIT UNION	1	\$93,100.0
	INDIANA UNIVERSITY CREDIT UNION	2	\$195,600.0
	INTERSTATE BANK, SSB	1	\$95,973.2
	MAGNOLIA BANK, INCORPORATED	1	\$95,500.0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$94,354.5
	MORTGAGE EQUITY PARTNERS, LLC	1	\$90,000.0
	MYERS PARK MORTGAGE, INC	1	\$93,928.0
	NATIONS RELIABLE LENDING, LLC	1	\$103,839.8
	NETWORK FUNDING, LP DBA UNITED LENDING LLC	1	\$91,062.6

	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$92,666.2
	OAKTREE FUNDING CORP	1	\$93,452.6
	PATRIOT LENDING SERVICES, INC	1	\$106,000.0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$193,807.6
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$109,000.0
	RESOURCE FINANCIAL SERVICES, INC	1	\$104,433.9
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$99,849.3
	SCBT	1	\$104,834.7
	SOUND MORTGAGE, INC	1	\$88,746.9
	SPECTRA FUNDING, INC	1	\$104,000.0
	SPECTRA FUNDING, INC. DBA FIRST MORTGAGE SERVICES	1	\$99,842.6
	STEPSTONE MORTGAGE COMPANY, INC	1	\$95,000.0
	STOCKTON MORTGAGE CORPORATION	1	\$110,000.0
	THE BUSINESS BANK DBA PRIME MORTGAGE	2	\$186,524.2
	TOP FLITE FINANCIAL, INC	2	\$194,000.0
	UNION NATIONAL MORTGAGE CO	2	\$184,173.1
	UNIVERSAL LENDING CORPORATION	2	\$191,200.0
	USA DIRECT FUNDING	1	\$109,500.0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$99,849.3
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$102,400.0
	Unavailable	3	\$298,009.0
Total		198	\$19,398,055.0
3138MMAD4	ALLY BANK	25	\$5,419,762.8
	ALLY BANK (CORP.)	4	\$682,485.4
	ALLY BANK CORP	14	\$3,213,709.3
	ALLY CAPITAL CORP	7	\$1,188,349.7
	ASSURED MORTGAGE, INC	1	\$230,000.0
Total		51	\$10,734,307.5
3138MMAE2	ADVANCE MORTGAGE CORPORATION	3	\$360,000.0
	ALLY BANK	24	\$2,804,897.8
	ALLY BANK (CORP)	2	\$241,066.9
	ALLY BANK (CORP.)	2	\$240,916.5
	ALLY BANK CORP	23	\$2,705,980.6
	ALLY CAPITAL CORP	7	\$835,518.6
	ALLYBANK	2	\$227,895.5
	AMERICAN BANK	1	\$114,000.0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$122,619.0
	ARBOR MORTGAGE CORPORATION	2	\$232,850.0
	ATLANTIC HOME LOANS, INC	1	\$124,811.7
	BANK OF OAK RIDGE	1	\$119,762.3
	BANKCORP	1	\$111,000.0
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$113,520.0

	BELL HOME MORTGAGE GROUP	1	\$115,821.4
	C & F MORTGAGE CORPORATION	3	\$359,415.7
	CAPITAL CENTER, LLC	1	\$118,225.5
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$238,822.3
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE	1	\$113,785.8
	COAST 2 COAST FUNDING GROUP, INC	1	\$114,500.0
	COMMONWEALTH MORTGAGE, LLC	1	\$115,000.0
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$118,774.0
	COMMUNITY HOME LENDING, INC	1	\$109,969.0
	DIRECTORS FINANCIAL GROUP	2	\$236,575.2
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$111,835.0
	GMAC MORTGAGE, LLC	2	\$233,963.3
	HALLMARK HOME MORTGAGE, LLC	1	\$111,099.0
	HURON VALLEY FINANCIAL, INC	1	\$122,000.0
	IAB FINANCIAL BANK	1	\$120,000.0
	INDIANA MEMBERS CREDIT UNION	1	\$114,000.0
	INDIANA UNIVERSITY CREDIT UNION	1	\$120,000.0
	MARKETPLACE HOME MORTGAGE, LLC	2	\$235,529.0
	MORTGAGE AMERICA, INC	1	\$112,276.8
	MORTGAGE MASTER, INC	1	\$118,750.0
	NEW FED MORTGAGE, CORP	1	\$117,000.0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$232,657.3
	PRMI, INC	1	\$117,000.0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$115,836.5
	RUOFF MORTGAGE COMPANY, INC	1	\$123,817.3
	SCBT	1	\$119,600.0
	SURETY FINANCIAL SERVICES	1	\$123,000.0
	TOP FLITE FINANCIAL, INC	1	\$121,227.1
	UNION NATIONAL MORTGAGE CO	1	\$124,200.0
	UNIVERSAL LENDING CORPORATION	2	\$228,820.0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$112,400.0
	V.I.P. MORTGAGE INC	2	\$238,250.0
Total		112	\$13,168,989.9
3138MMAF9	ADAMS MORTGAGE, LLC	1	\$211,673.5
	ADVANCE MORTGAGE CORPORATION	3	\$1,066,958.3
	AFFILIATED BANK	1	\$180,515.4
	ALLIED FIRST BANK, SB	1	\$192,000.0
	ALLY BANK	133	\$39,456,847.1
	ALLY BANK (CORP.)	2	\$485,557.7
	ALLY BANK CORP	58	\$15,677,525.1
	ALLY CAPITAL CORP	18	\$4,980,187.1
	ALLYBANK	9	\$3,094,559.5
	AMERICAN BANK	1	\$232,000.0
	AMERICAN BANK & TRUST COMPANY, NA	1	\$408,342.1

AMERICAN FINANCIAL LENDING, INC	3	\$816,820.1
AMERICAN FINANCING CORPORATION	1	\$368,068.9
AMERICAN LENDING NETWORK, INC	1	\$234,500.0
AMERICAN MIDWEST BANK	1	\$222,800.0
AMERIFIRST FINANCIAL, INC	1	\$306,000.0
APL FCU	1	\$313,000.0
ARBOR MORTGAGE CORPORATION	2	\$446,300.0
BANK OF ANN ARBOR	1	\$201,600.0
BANKCORP	2	\$412,034.4
BERKSHIRE BANK	1	\$401,400.0
BONDCORP REALTY SERVICES, INC	12	\$4,481,063.7
BRAZOS NATIONAL BANK	1	\$197,000.0
BROKER SOLUTIONS, INC	2	\$639,523.5
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$705,213.1
C & F MORTGAGE CORPORATION	1	\$189,308.0
CALCON MUTUAL	1	\$280,826.4
CALIFORNIA MORTGAGE ADVISORS	1	\$429,538.2
CALIFORNIA MORTGAGE ADVISORS, INC	5	\$1,959,585.2
CAPCORP	1	\$402,000.0
CAPITAL BANK, NATIONAL ASSOCIATION	5	\$2,694,500.3
CAPITAL CENTER, LLC	1	\$312,000.0
CARRINGTON MORTGAGE SERVICES, LLC	2	\$434,064.3
CENTENNIAL LENDING GROUP, LLC	1	\$416,357.9
CHERRY CREEK MORTGAGE CO, INC	1	\$534,422.1
CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$1,000,428.6
COAST 2 COAST FUNDING GROUP, INC	2	\$433,100.0
COMMUNITY TRUST BANK	1	\$417,000.0
COMPASS MORTGAGE, INC	1	\$362,000.0
CORNERSTONE HOME LENDING	1	\$706,920.8
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$211,074.5
CROSSLINE CAPITAL INC	11	\$3,636,949.4
CS FINANCIAL, INC	2	\$699,916.1
DIRECTORS FINANCIAL GROUP	5	\$1,791,304.3
DIRECTORS MORTGAGE, INC	5	\$1,547,001.0
EAGLEBANK	3	\$795,357.0
EAST BOSTON SAVINGS BANK	3	\$783,708.8
EMC HOLDINGS, LLC	3	\$1,054,993.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$192,600.0
FIRST CALIFORNIA FUNDING	1	\$417,000.0
FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$215,850.0
FIRST FINANCIAL SERVICES, INC	1	\$232,649.0
FIRST INTERNET BANK OF INDIANA	1	\$398,711.4
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$409,000.0
FIRSTCAPITAL BANK OF TEXAS N.A	1	\$303,091.5
GATEWAY BANK MORTGAGE, INC	9	\$2,560,981.6

GEORGETOWN MORTGAGE, LLC	1	\$399,422.6
GM WEST FUNDING	1	\$329,000.0
GMAC MORTGAGE, LLC	1	\$180,000.0
GOLDEN EMPIRE MORTGAGE, INC	1	\$512,563.4
HALLMARK HOME MORTGAGE, LLC	7	\$1,666,875.6
HIGHTECHLENDING INC	2	\$743,354.
HONDA FEDERAL CREDIT UNION	2	\$429,699.3
HUNTER FINANCIAL GROUP, LLC	1	\$176,200.0
INDIANA UNIVERSITY CREDIT UNION	1	\$185,000.0
INTERLINC MORTGAGE SERVICES, LLC	1	\$256,000.0
INTERSTATE BANK, SSB	1	\$199,705.3
JAC FINANCIAL, INC	1	\$522,617.6
JAYCO CAPITAL GROUP	1	\$291,000.0
JMJ FINANCIAL GROUP	1	\$375,446.0
LAKE ELMO BANK	1	\$175,972.6
LEGACY GROUP LENDING, INC	2	\$794,790.1
LO, INC., DBA RELIANCE MORTGAGE INC	1	\$213,078.5
LOWELL CO-OPERATIVE BANK	1	\$192,000.0
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	2	\$469,740.6
MAGNOLIA BANK, INCORPORATED	1	\$208,250.0
MARKETPLACE HOME MORTGAGE, LLC	7	\$1,852,380.7
MERIDIAN BANK	1	\$283,543.2
MORTGAGE BROKERS SERVICES, INC. DBA ELLIOTT BAY MORTGAGE	1	\$289,693.2
MORTGAGE EQUITY PARTNERS, LLC	4	\$1,272,257.9
MORTGAGE MASTER, INC	1	\$300,000.0
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$262,223.8
NATIONS RELIABLE LENDING, LLC	1	\$380,090.0
NETWORK FUNDING, LP	3	\$1,080,841.3
NEW FED MORTGAGE, CORP	8	\$2,386,310.0
NORTHSTAR BANK OF TEXAS	1	\$200,946.8
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$324,000.0
ON Q FINANCIAL, INC	3	\$1,018,544.4
PACIFIC PREMIER BANK	1	\$185,713.6
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$688,500.0
PEOPLES BANK	2	\$574,406.1
PINNACLE MORTGAGE GROUP INC	1	\$202,520.2
PLATTE VALLEY BANK OF MISSOURI	1	\$217,272.2
PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$345,989.5
PREMIER HOME MORTGAGE, INC	1	\$275,584.3
PRIMARY RESIDENTIAL MORTGAGE, INC	8	\$2,682,292.5
RESIDENTIAL MORTGAGE SERVICES, INC	20	\$5,829,823.4
RMC VANGUARD MORTGAGE CORPORATION	1	\$204,000.0
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	3	\$1,055,539.7
SCBT	12	\$3,256,484.2

	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$416,329.2
	SKYLINE FINANCIAL CORP	2	\$544,154.3
	SOUTH COASTAL BANK	1	\$254,116.6
	ST FIN CORP	2	\$554,387.2
	STEPSTONE MORTGAGE COMPANY, INC	2	\$756,167.1
	STIFEL BANK & TRUST	2	\$407,379.5
	STOCKTON MORTGAGE CORPORATION	1	\$197,600.0
	SUMMIT MORTGAGE, INC	1	\$236,000.0
	THE BUSINESS BANK DBA PRIME MORTGAGE	3	\$1,120,727.7
	THE FEDERAL SAVINGS BANK	3	\$1,056,469.8
	TOP FLITE FINANCIAL, INC	5	\$1,307,038.2
	TOWER BANK & TRUST COMPANY	1	\$302,000.0
	TOWNSTONE FINANCIAL, INC	1	\$200,000.0
	TRIDENT MORTGAGE COMPANY, LP	2	\$594,143.8
	UNION MORTGAGE COMPANY	1	\$388,360.5
	UNIVERSAL LENDING CORPORATION	8	\$2,588,404.5
	USA DIRECT FUNDING	1	\$234,000.0
	V.I.P. MORTGAGE INC	8	\$2,451,458.0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$534,575.6
	WEST ALABAMA BANK & TRUST	1	\$340,000.0
	WHITE CROWN FEDERAL CREDIT UNION	1	\$265,590.4
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$195,000.0
	WR STARKEY MORTGAGE, LLP	1	\$203,150.8
Total		502	\$150,190,458.9
3138MMAG7	ADVANCE MORTGAGE CORPORATION	1	\$137,368.0
	ALLY BANK	3	\$815,985.2
	ALLY BANK (CORP.)	1	\$177,061.1
	ALLY BANK CORP	5	\$1,350,520.5
	ALLY CAPITAL CORP	2	\$370,653.4
	ALLYBANK	1	\$181,351.7
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$241,473.6
	JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$668,656.5
	LOWELL CO-OPERATIVE BANK	1	\$211,000.0
	MORTGAGE BROKERS SERVICES, INC. DBA ELLIOTT BAY MORTGAGE	1	\$289,372.7
	THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$233,332.2
	THE FEDERAL SAVINGS BANK	1	\$387,168.0
	TOWER BANK & TRUST COMPANY	1	\$283,661.0
	TOWNSTONE FINANCIAL, INC	1	\$238,165.0
	V.I.P. MORTGAGE INC	1	\$237,000.0
Total		23	\$5,822,769.4
3138MMAH5	ADVANCE MORTGAGE CORPORATION	1	\$360,000.0
	ALLY BANK	6	\$1,096,038.3

	ALLY BANK (CORP.)	2	\$466,620.1
	ALLY BANK CORP	16	\$3,899,734.2
	ALLY CAPITAL CORP	5	\$1,075,000.5
	CENTENNIAL LENDING GROUP, LLC	1	\$243,000.0
	CLEARPOINT FUNDING, INC	1	\$161,761.3
	DIRECTORS FINANCIAL GROUP	1	\$375,000.0
	DIRECTORS MORTGAGE, INC	1	\$341,461.7
	EAGLEBANK	1	\$336,481.1
	EQUITY BANK	1	\$130,772.3
	FIRST COMMUNITY BANK	1	\$179,728.8
	FIRST INTERNET BANK OF INDIANA	1	\$179,716.7
	HALLMARK HOME MORTGAGE, LLC	3	\$535,852.5
	HIGHTECHLENDING INC	1	\$263,710.9
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$360,000.0
	MAGNOLIA BANK, INCORPORATED	1	\$251,967.0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$256,000.0
	MORTGAGE BROKERS SERVICES, INC	1	\$395,303.7
	PLATTE VALLEY BANK OF MISSOURI	1	\$339,464.9
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$148,959.1
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$887,061.1
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$399,256.7
	SCBT	2	\$623,049.2
Total		54	\$13,305,940.8
3138MMAJ1	AFFILIATED BANK	2	\$256,436.2
	ALLY BANK	53	\$7,323,041.9
	ALLY BANK (CORP.)	1	\$139,392.6
	ALLY BANK CORP	42	\$5,745,768.0
	ALLY CAPITAL CORP	11	\$1,543,804.4
	ALLYBANK	4	\$546,073.9
	ANGEL OAK FUNDING, LLC	1	\$129,300.0
	ARBOR MORTGAGE CORPORATION	2	\$273,100.0
	ATLANTIC HOME LOANS, INC	1	\$131,709.9
	BANKCORP	1	\$125,560.9
	BONDCORP REALTY SERVICES, INC	1	\$133,600.0
	BRAZOS NATIONAL BANK	1	\$135,795.1
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$145,775.2
	CALIBER FUNDING LLC	1	\$125,602.8
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$130,303.4
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$259,554.2
	CLEARPOINT FUNDING, INC	1	\$130,800.0
	COAST 2 COAST FUNDING GROUP, INC	1	\$150,000.0
	CORNERSTONE MORTGAGE COMPANY	1	\$127,815.2
	D. L. EVANS BANK	1	\$140,000.0
	DIRECTORS MORTGAGE, INC	3	\$442,279.8

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$273,501.5
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$131,801.1
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	2	\$275,896.6
	FIRST COMMUNITY BANK	1	\$134,583.6
	FIRST INTERNET BANK OF INDIANA	1	\$150,000.0
	FIRST MORTGAGE OF INDIANA, INC	1	\$130,300.0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$127,000.0
	GMAC MORTGAGE, LLC	2	\$297,730.9
	HALLMARK HOME MORTGAGE, LLC	2	\$258,308.4
	HAMILTON MORTGAGE CORPORATION	1	\$133,394.3
	MAGNOLIA BANK, INCORPORATED	1	\$128,750.0
	MARKETPLACE HOME MORTGAGE, LLC	4	\$551,829.9
	MEGASTAR FINANCIAL CORP	2	\$265,989.2
	MORTGAGE AMERICA, INC	1	\$137,592.7
	MORTGAGE EXPRESS LLC	1	\$142,500.0
	MORTGAGE MASTER, INC	1	\$128,850.0
	NATIONS LENDING CORPORATION	1	\$131,065.0
	NFM, INC. DBA NFM CONSULTANTS, INC	1	\$126,400.0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$276,500.0
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	4	\$560,000.0
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$578,826.0
	REPUBLIC STATE MORTGAGE CO	1	\$129,795.4
	RESIDENTIAL MORTGAGE SERVICES, INC	8	\$1,114,549.0
	RESOURCE FINANCIAL SERVICES, INC	1	\$143,000.0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$147,772.1
	SCBT	2	\$276,778.6
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$131,805.5
	STOCKTON MORTGAGE CORPORATION	3	\$430,094.9
	THE BUSINESS BANK DBA PRIME MORTGAGE	2	\$288,614.6
	THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$147,772.1
	THE FEDERAL SAVINGS BANK	2	\$285,285.3
	UNIVERSAL LENDING CORPORATION	1	\$143,783.1
	V.I.P. MORTGAGE INC	3	\$415,187.0
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$140,900.0
Total		195	\$26,871,871.9
3138MMAK8	ADVANCE MORTGAGE CORPORATION	1	\$305,056.2
	AGRICULTURE FCU	1	\$248,408.4
	ALLY BANK	53	\$13,705,859.3
	ALLY BANK (CORP.)	2	\$570,530.4
	ALLY BANK CORP	17	\$3,950,177.5
	ALLY CAPITAL CORP	10	\$2,380,126.2
	AMERICAN LENDING NETWORK, INC	1	\$238,750.0
	AMERIPRO FUNDING, INC	1	\$286,008.5
	ARBOR MORTGAGE CORPORATION	1	\$378,990.0

	AXIA FINANCIAL, LLC	1	\$169,982.0
	BANK OF OAK RIDGE	1	\$345,100.0
	BANKCORP	1	\$257,090.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$256,096.3
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$478,105.7
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$388,187.
	COMMUNITY HOME LENDING, INC	1	\$156,000.0
	DIRECTORS FINANCIAL GROUP	1	\$408,200.0
	DIRECTORS MORTGAGE, INC	1	\$218,670.1
	EAST BOSTON SAVINGS BANK	2	\$442,250.0
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$298,000.0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$179,529.2
	GATEWAY BANK MORTGAGE, INC	1	\$397,373.6
	GMAC MORTGAGE, LLC	1	\$179,765.0
	IDEAL HOME LOANS, LLC	1	\$306,000.0
	LUCEY MORTGAGE CORP	2	\$314,806.7
	MANN MORTGAGE, LLC	1	\$291,112.5
	MARKETPLACE HOME MORTGAGE, LLC	2	\$386,224.5
	MORTGAGE MASTER, INC	1	\$403,374.1
	NEW FED MORTGAGE, CORP	3	\$884,000.0
	NFM, INC. DBA FIDELITY MORTGAGE CORPORATION	1	\$214,676.1
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$204,679.2
	PACOR MORTGAGE CORP	1	\$169,600.0
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$935,033.8
	RESIDENTIAL FINANCE CORPORATION	1	\$246,489.0
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$1,039,891.0
	SCBT	1	\$285,000.0
	SOUTHERN COMMUNITY BANK AND TRUST	1	\$154,256.8
	SUMMIT FUNDING, INC	3	\$580,237.4
	SUMMIT MORTGAGE, INC	1	\$204,175.0
	THE FEDERAL SAVINGS BANK	1	\$394,591.5
	THE LENDING COMPANY, INC	1	\$237,948.9
	THE MORTGAGE OUTLET, INC	1	\$184,450.0
	TOP FLITE FINANCIAL, INC	1	\$165,000.0
	TOWNSTONE FINANCIAL, INC	1	\$277,000.0
	TRIDENT MORTGAGE COMPANY, LP	1	\$274,800.0
	UNION BANK AND TRUST COMPANY	1	\$154,456.5
	UNION NATIONAL MORTGAGE CO	2	\$382,204.6
	UNITED FIDELITY FUNDING CORP	1	\$336,246.4
	UNIVERSAL LENDING CORPORATION	1	\$176,800.0
	USA DIRECT FUNDING	1	\$399,155.3
	V.I.P. MORTGAGE INC	2	\$551,000.0
	VISION MORTGAGE CAPITAL	1	\$281,066.5
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$261,338.0
Total		145	\$36,933,870.7

3138MMAL6	AFFILIATED FUNDING CORPORATION	1	\$276,681.0
	AFFILIATED FUNDING CORPORATION DBA INHOUSELENDER.COM	2	\$656,391.1
	ALLY BANK	59	\$17,106,842.0
	ALLY BANK (CORP.)	3	\$624,824.9
	ALLY BANK CORP	12	\$2,873,505.8
	ALLY CAPITAL CORP	5	\$1,144,231.2
	ALLYBANK	1	\$276,698.6
	AMERICAN FINANCIAL FUNDING CORP	1	\$532,500.0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$508,511.1
	ARBOR MORTGAGE CORPORATION	1	\$228,450.0
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$206,900.0
	BERKSHIRE BANK	2	\$469,195.0
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK	1	\$332,500.0
	BONDCORP REALTY SERVICES, INC	3	\$807,498.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$394,418.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$254,213.5
	C & F MORTGAGE CORPORATION	3	\$758,829.8
	CALIFORNIA MORTGAGE ADVISORS, INC	5	\$1,491,978.6
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$176,733.4
	COAST 2 COAST FUNDING GROUP, INC	1	\$308,500.0
	COMMUNITY HOME LENDING, INC	1	\$161,000.0
	CROSSLINE CAPITAL INC	3	\$657,588.6
	CS FINANCIAL, INC	7	\$2,552,387.6
	D. L. EVANS BANK	1	\$193,202.0
	DIRECTORS FINANCIAL GROUP	11	\$4,070,058.1
	DIRECTORS MORTGAGE, INC	2	\$478,750.0
	EAGLEBANK	2	\$524,686.8
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$292,500.0
	EDGARTOWN NATIONAL BANK	1	\$372,000.0
	EMC HOLDINGS, LLC	2	\$734,000.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$222,250.0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$224,661.1
	FIRST COMMUNITY BANK	1	\$192,728.0
	FIRST INTERNET BANK OF INDIANA	1	\$305,539.1
	GATEWAY BANK MORTGAGE, INC	1	\$255,244.5
	GOLDEN EMPIRE MORTGAGE, INC	1	\$235,894.1
	GSB MORTGAGE, INC	1	\$227,639.6
	HIGHTECHLENDING INC	2	\$440,352.1
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$383,458.9
	JAYCO CAPITAL GROUP	1	\$434,000.0
	LOWELL CO-OPERATIVE BANK	1	\$212,679.1
	MEGASTAR FINANCIAL CORP	1	\$254,500.0
		1	\$192,409.7

	MORTGAGE BROKERS SERVICES, INC. DBA ELLIOTT BAY MORTGAGE		
	MORTGAGE CAPITAL ASSOCIATES, INC	2	\$500,550.0
	MORTGAGE MASTER, INC	3	\$771,451.2
	MORTGAGE TRUST, INC	1	\$217,950.0
	MYERS PARK MORTGAGE, INC	1	\$193,500.0
	NATIONS RELIABLE LENDING, LLC	2	\$380,643.4
	NEW FED MORTGAGE, CORP	2	\$592,000.0
	NORTH AMERICAN SAVINGS BANK, F.S.B	1	\$241,301.8
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$335,515.8
	PACIFIC HORIZON BANCORP, INC	1	\$800,742.1
	PARKSIDE LENDING, LLC	2	\$918,703.7
	PERL MORTGAGE, INC	1	\$323,500.0
	PINNACLE MORTGAGE GROUP INC	2	\$678,986.9
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	2	\$499,000.0
	PRIMARY RESIDENTIAL MORTGAGE, INC	7	\$1,264,425.3
	RELIANT MORTGAGE COMPANY, LLC	1	\$179,746.3
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$388,387.8
	SCBT	2	\$736,614.1
	SKYLINE FINANCIAL CORP	6	\$2,061,421.1
	STIFEL BANK & TRUST	1	\$587,114.3
	SUMMIT MORTGAGE CORPORATION	2	\$448,200.0
	SUMMIT MORTGAGE, INC	1	\$182,000.0
	TEXAS SECURITY BANK	1	\$221,972.5
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$189,514.1
	THE EAST CAROLINA BANK	1	\$283,831.2
	THE FEDERAL SAVINGS BANK	1	\$196,000.0
	TOP FLITE FINANCIAL, INC	1	\$223,655.1
	UNION NATIONAL MORTGAGE CO	1	\$234,275.8
	UNIVERSAL LENDING CORPORATION	1	\$173,250.0
	USA DIRECT FUNDING	1	\$226,929.8
	V.I.P. MORTGAGE INC	4	\$725,451.3
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$216,220.5
	WHOLESALE CAPITAL CORPORATION	1	\$175,752.0
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$391,110.6
Total		209	\$58,606,650.4
3138MMAM4	AFFILIATED BANK	1	\$298,693.8
	ALLY BANK	42	\$9,570,917.5
	ALLY BANK (CORP.)	1	\$204,348.3
	ALLY BANK CORP	24	\$6,011,609.6
	ALLY BANK CORP. (UT)	1	\$247,000.0
	ALLY CAPITAL CORP	5	\$1,368,804.1
	ALLYBANK	3	\$586,000.0
	AMERIS BANK	1	\$231,634.8

	ARBOR MORTGAGE CORPORATION	1	\$282,473.9
	ASSURED MORTGAGE, INC	1	\$257,000.0
	BANKCORP	1	\$159,636.3
	BONDCORP REALTY SERVICES, INC	1	\$387,415.6
	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$344,502.0
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$534,909.6
	CENTENNIAL LENDING GROUP, LLC	1	\$211,000.0
	CENTRAL BANK	1	\$236,000.0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$417,400.0
	COAST 2 COAST FUNDING GROUP, INC	1	\$267,605.1
	COMMUNITY WEST MORTGAGE	1	\$185,719.8
	CROSSLINE CAPITAL INC	4	\$1,289,603.0
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$155,974.9
	EQUITY LOANS, LLC	1	\$228,522.8
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$240,660.4
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$288,000.0
	LEADER MORTGAGE COMPANY, INC	1	\$367,500.0
	LOWELL CO-OPERATIVE BANK	2	\$635,000.0
	LUCEY MORTGAGE CORP	1	\$280,000.0
	MAINSTREET COMMUNITY BANK OF FLORIDA	1	\$417,000.0
	MERIDIAN BANK	1	\$334,527.9
	MORTGAGE EQUITY PARTNERS, LLC	1	\$212,000.0
	MORTGAGE MASTER, INC	1	\$178,530.7
	NATIONS RELIABLE LENDING, LLC	1	\$224,661.1
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$152,769.5
	NEW FED MORTGAGE, CORP	1	\$388,500.0
	NFM, INC	1	\$247,642.6
	PARKSIDE LENDING, LLC	1	\$570,177.2
	PATRIOT COMMUNITY BANK	1	\$266,588.9
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$376,806.3
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$421,391.9
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$276,000.0
	SCBT	2	\$366,000.0
	ST FIN CORP	1	\$408,783.3
	THE FEDERAL SAVINGS BANK	3	\$1,078,961.5
	TOP FLITE FINANCIAL, INC	2	\$628,186.6
	UNIVERSAL LENDING CORPORATION	3	\$875,995.5
	UNIVERSITY FEDERAL CREDIT UNION	2	\$506,400.0
	USA DIRECT FUNDING	1	\$445,000.0
Total		131	\$33,663,855.8
3138MMAN2	AFFILIATED FUNDING CORPORATION DBA INHOUSELENDER.COM	1	\$227,664.1
	ALLY BANK	10	\$2,628,703.2
	ALLY BANK CORP	6	\$1,435,051.5

	ALLY CAPITAL CORP	1	\$417,000.0
	ANCHOR BANK, NATIONAL ASSOCIATION	1	\$179,450.0
	AXIA FINANCIAL, LLC	1	\$229,900.0
	BANK OF NORTH CAROLINA	1	\$326,263.8
	C & F MORTGAGE CORPORATION	2	\$687,675.4
	CAPITAL CITY BANK	1	\$331,965.1
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$325,782.4
	COMMUNITY HOME LENDING, INC	1	\$417,000.0
	CORNERSTONE MORTGAGE COMPANY	1	\$373,450.0
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$320,100.0
	FIRST STATE BANK OF ST CHARLES MO	1	\$243,086.8
	HALLMARK HOME MORTGAGE, LLC	2	\$557,934.0
	HONDA FEDERAL CREDIT UNION	1	\$204,200.0
	IAB FINANCIAL BANK	1	\$157,750.0
	INDIANA UNIVERSITY CREDIT UNION	1	\$174,800.0
	LOWELL CO-OPERATIVE BANK	1	\$232,750.0
	MARKETPLACE HOME MORTGAGE, LLC	2	\$415,407.0
	MORTGAGE AMERICA, INC	1	\$180,222.0
	MORTGAGE EQUITY PARTNERS, LLC	1	\$161,500.0
	MORTGAGE MASTER, INC	3	\$897,312.3
	NEW FED MORTGAGE, CORP	1	\$217,550.0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$610,900.0
	PEOPLES BANK	1	\$171,297.9
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$782,028.5
	RESIDENTIAL MORTGAGE SERVICES, INC	4	\$1,071,905.6
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	2	\$555,750.0
	SACRAMENTO 1ST MORTGAGE, INC.DBA COMSTOCK MORTGAGE	1	\$291,475.4
	SEASIDE NATIONAL BANK & TRUST	1	\$156,503.3
	ST FIN CORP	1	\$313,038.1
	THE BUSINESS BANK DBA PRIME MORTGAGE	3	\$771,423.5
	THE FEDERAL SAVINGS BANK	1	\$331,893.2
	TOP FLITE FINANCIAL, INC	1	\$166,355.0
	UNION NATIONAL MORTGAGE CO	2	\$430,439.7
	UNIVERSAL LENDING CORPORATION	8	\$1,885,835.8
	V.I.P. MORTGAGE INC	4	\$1,034,475.0
	WINTERWOOD MORTGAGE GROUP, LLC	2	\$326,705.0
Total		79	\$20,242,544.6
3138MMAP7	ADVANCE MORTGAGE CORPORATION	1	\$169,575.0
	ALLY BANK	32	\$5,164,189.2
	ALLY BANK CORP	14	\$2,299,887.2
	ALLY CAPITAL CORP	5	\$817,100.0
	ALLYBANK	1	\$161,913.9
	AMERICAN FINANCIAL FUNDING CORP	1	\$155,780.2

	APPROVED MORTGAGE	1	\$170,000.0
	ARBOR MORTGAGE CORPORATION	3	\$487,912.1
	BANKCORP	1	\$173,868.4
	BONDCORP REALTY SERVICES, INC	1	\$163,542.2
	C & F MORTGAGE CORPORATION	2	\$305,858.7
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$162,754.5
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$156,973.0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$167,741.3
	D. L. EVANS BANK	1	\$159,742.6
	DIRECTORS MORTGAGE, INC	2	\$331,282.5
	EAGLEBANK	1	\$152,259.9
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$163,200.0
	FEARON FINANCIAL, LLC	1	\$169,738.2
	FIRST CHOICE LOAN SERVICES INC	1	\$172,739.4
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$170,000.0
	FRONTIER BANK	1	\$165,500.0
	GMAC MORTGAGE, LLC	1	\$156,678.2
	INTERBANK	1	\$167,200.0
	MAINSTREET COMMUNITY BANK OF FLORIDA	1	\$175,000.0
	MERIDIAN MORTGAGE	1	\$152,000.0
	NATIONS RELIABLE LENDING, LLC	1	\$155,755.0
	NEW FED MORTGAGE, CORP	1	\$173,000.0
	PACIFIC PREMIER BANK	1	\$159,506.5
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$334,451.4
	RESIDENTIAL FINANCE CORPORATION	1	\$172,000.0
	RESIDENTIAL MORTGAGE SERVICES, INC	6	\$1,005,757.0
	ROSS MORTGAGE CORPORATION	1	\$164,740.3
	SCBT	1	\$152,000.0
	STOCKTON MORTGAGE CORPORATION	1	\$157,500.0
	SUMMIT MORTGAGE, INC	2	\$321,000.0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$161,145.9
	THE FEDERAL SAVINGS BANK	2	\$325,340.9
	TOP FLITE FINANCIAL, INC	1	\$154,500.0
	TRIDENT MORTGAGE COMPANY, LP	1	\$164,740.3
	UNIVERSAL LENDING CORPORATION	4	\$642,313.5
	V.I.P. MORTGAGE INC	1	\$161,000.0
	WEST ALABAMA BANK & TRUST	1	\$151,200.0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$171,752.1
Total		107	\$17,420,140.7
3138MMAQ5	ALLY BANK	9	\$3,109,000.0
	FIRST INTERNET BANK OF INDIANA	1	\$224,645.9
	PEOPLES BANK	1	\$233,000.0
Total		11	\$3,566,645.9

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3138MMAR3	ALLY BANK	8	\$1,246,629.6
	ALLY BANK (CORP.)	2	\$196,500.0
	ALLY BANK CORP	10	\$1,624,406.1
	ALLY CAPITAL CORP	4	\$513,737.5
	BANKCORP	1	\$194,686.1
Total		25	\$3,775,959.6
3138MMAS1	ALLY BANK	2	\$503,627.2
	ALLY BANK CORP	2	\$330,643.1
	ALLY CAPITAL CORP	1	\$214,223.4
	ALLYBANK	1	\$102,987.6
Total		6	\$1,151,481.4
3138MMAT9	ALLY BANK	13	\$2,460,936.0
	ALLY BANK (CORP.)	1	\$75,459.9
	ALLY BANK CORP	11	\$1,735,081.6
	BANKCORP	1	\$324,980.5
	GMAC MORTGAGE, LLC	2	\$263,178.4
Total		28	\$4,859,636.7
3138MMAU6	ALLY BANK	5	\$711,286.3
	ALLY BANK (CORP.)	1	\$132,900.7
	ALLY BANK CORP	6	\$988,333.9
	ALLY CAPITAL CORP	1	\$163,470.6
	HOMESTAR FINANCIAL CORPORATION	1	\$202,000.0
Total		14	\$2,197,991.7
3138MMBP6	EMBRACE HOME LOANS, INC	107	\$26,404,497.8
Total		107	\$26,404,497.8
3138MMBQ4	EMBRACE HOME LOANS, INC	14	\$3,667,900.0
Total		14	\$3,667,900.0
3138MMBR2	EMBRACE HOME LOANS, INC	11	\$2,606,750.0
Total		11	\$2,606,750.0
3138MMBS0	EMBRACE HOME LOANS, INC	36	\$7,821,300.0
Total		36	\$7,821,300.0
3138MMC26	PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$1,250,691.9
Total		18	\$1,250,691.9
3138MMC34	PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$1,888,106.1
	Unavailable	2	\$191,459.7
Total		21	\$2,079,565.8

3138MMC42	PRIMELENDING, A PLAINSCAPITAL COMPANY	141	\$31,876,401.7
	Unavailable	7	\$1,462,230.6
Total		148	\$33,338,632.3
3138MMCL4	PRIMELENDING, A PLAINSCAPITAL COMPANY	25	\$6,212,537.4
Total		25	\$6,212,537.4
3138MMCM2	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$817,617.8
	Unavailable	3	\$808,750.5
Total		6	\$1,626,368.4
3138MMCN0	Unavailable	198	\$48,477,685.4
Total		198	\$48,477,685.4
3138MMCP5	Unavailable	41	\$2,800,785.7
Total		41	\$2,800,785.7
3138MMCQ3	Unavailable	31	\$3,019,073.1
Total		31	\$3,019,073.1
3138MMCR1	Unavailable	47	\$6,166,641.9
Total		47	\$6,166,641.9
3138MMCS9	Unavailable	8	\$1,326,265.4
Total		8	\$1,326,265.4
3138MMCT7	Unavailable	17	\$1,684,654.2
Total		17	\$1,684,654.2
3138MMCU4	Unavailable	15	\$1,034,774.3
Total		15	\$1,034,774.3
3138MMCV2	Unavailable	90	\$26,796,080.4
Total		90	\$26,796,080.4
3138MMCW0	PRIMELENDING, A PLAINSCAPITAL COMPANY	162	\$40,229,080.6
	Unavailable	6	\$1,843,457.9
Total		168	\$42,072,538.6
3138MMCX8	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$921,847.0
	Unavailable	4	\$376,220.9
Total		14	\$1,298,067.9
3138MMCY6	PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$2,232,350.0

	Unavailable	1	\$150,000.0
Total		18	\$2,382,350.0
3138MMCZ3	PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$1,085,725.0
Total		16	\$1,085,725.0
3138MMF23	BM REAL ESTATE SERVICES INC	1	\$403,377.9
	CASHCALL INC	21	\$7,183,817.5
	CLEARPOINT FUNDING	3	\$724,888.2
	CLEARPOINT FUNDING INC	3	\$981,829.6
	CMG MORTGAGE INC	3	\$831,408.1
	CROSSLINE CAPITAL	1	\$279,587.5
	DIRECTORS FINANCIAL GROUP	2	\$678,965.0
	GVC MORTGAGE INC	1	\$252,133.2
	LHM FINANCIAL CORPORATION	1	\$190,705.9
	MORTGAGE FINANCIAL INC	1	\$259,249.5
	MSA MORTGAGE LLC	1	\$302,815.4
	NOVA FINANCIAL & INVESTMENT CORP	1	\$375,458.2
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$400,246.2
	PRINCETON MORTGAGE CORPORATION	1	\$271,599.2
	REGENCY MORTGAGE CORP	1	\$322,000.0
	RELIANT MORTGAGE COMPANY LLC	1	\$255,614.4
	RELIANT MORTGAGE COMPNAY LLC A LIMITED LIABILITY COMPANY	1	\$329,502.9
	THE MORTGAGE COMPANY	1	\$224,500.0
Total		45	\$14,267,699.4
3138MMF31	CLEARPOINT FUNDING	1	\$275,085.0
	CMG MORTGAGE INC	1	\$388,900.2
	IAPPROVE LENDING	1	\$345,467.2
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$346,853.7
	MILLENIUM HOME MORTGAGE LLC	1	\$299,538.1
	MSA MORTGAGE LLC	1	\$341,900.0
	RELIANT MORTGAGE COMPANY LLC	1	\$205,000.0
Total		8	\$2,202,744.4
3138MMF49	AMERICAN FINANCIAL NETWORK INC	1	\$328,222.8
	CMG MORTGAGE INC	1	\$416,343.7
	RELIANT MORTGAGE COMPNAY LLC A LIMITED LIABILITY COMPANY	1	\$312,995.7
Total		3	\$1,057,562.3
3138MMF56	CLEARPOINT FUNDING	1	\$81,873.7
	CLEARPOINT FUNDING INC	1	\$104,000.0
	CMG MORTGAGE INC	1	\$99,846.0
	DAS ACQUISITION COMPANY LLC	1	\$72,892.4

	GVC MORTGAGE INC	5	\$437,151.7
	HALLMARK HOME MORTGAGE LLC	7	\$617,970.8
	LHM FINANCIAL CORPORATION	3	\$283,019.6
	NOVA FINANCIAL & INVESTMENT CORP	1	\$106,156.8
	RADIUS FINANCIAL GROUP INC. A MASSACHUSETTS CORPORATION	1	\$101,100.8
	RMC VANGUARD MORTGAGE CORPORATION	1	\$75,000.0
Total		22	\$1,979,012.2
3138MMF64	ACOPIA LLC	2	\$242,400.0
	BM REAL ESTATE SERVICES INC	1	\$123,018.5
	CASHCALL INC	4	\$465,273.5
	CLEARPOINT FUNDING	1	\$112,000.0
	CLEARPOINT FUNDING INC	1	\$113,832.0
	GVC MORTGAGE INC	1	\$118,605.0
	HALLMARK HOME MORTGAGE LLC	1	\$117,200.0
	LHM FINANCIAL CORPORATION	1	\$125,000.0
Total		12	\$1,417,329.0
3138MMF72	ADVISORS MORTGAGE GROUP LLC	1	\$128,913.0
	CASHCALL INC	3	\$411,874.5
	CLEARPOINT FUNDING	1	\$131,575.0
	CMG MORTGAGE INC	1	\$146,768.6
	GVC MORTGAGE	1	\$148,535.6
	HALLMARK HOME MORTGAGE LLC	5	\$676,298.6
	LHM FINANCIAL CORPORATION	1	\$135,507.7
	REGENCY MORTGAGE CORP	1	\$127,307.9
	RELIANT MORTGAGE COMPANY LLC	1	\$147,120.0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$150,000.0
	THE MORTGAGE FIRM INC	1	\$140,587.9
Total		17	\$2,344,489.1
3138MMF80	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$174,131.4
	BM REAL ESTATE SERVICES INC	1	\$162,737.8
	CASHCALL INC	9	\$1,455,366.6
	CMG MORTGAGE INC	3	\$469,047.3
	GVC MORTGAGE INC	1	\$167,902.2
	HALLMARK HOME MORTGAGE LLC	3	\$483,412.9
	INTERNATIONAL CITY MORTGAGE INC	1	\$159,139.3
	LHM FINANCIAL CORPORATION	1	\$160,507.8
	MEGASTAR FINANCIAL	1	\$172,645.2
	MORTGAGE FINANCIAL INC	2	\$319,318.1
	MSA MORTGAGE LLC	1	\$162,000.0
	NFM INC	1	\$152,558.3
	RUOFF MORTGAGE COMPANY INCORPORATED	1	\$150,168.4

	THE MORTGAGE COMPANY	1	\$163,300.0
	WYNDHAM CAPITAL MORTGAGE INC	1	\$157,000.0
Total		28	\$4,509,235.9
3138MMF98	CASHCALL INC	1	\$263,602.3
	CLEARPOINT FUNDING	1	\$379,452.4
	POLI MORTGAGE GROUP INC	1	\$400,000.0
	RMC VANGUARD MORTGAGE CORPORATION	4	\$1,032,025.4
	WYNDHAM CAPITAL MORTGAGE INC	1	\$416,357.9
Total		8	\$2,491,438.2
3138MMFF4	ATLANTIC HOME LOANS INC	1	\$223,670.0
	AURORA FINANCIAL GROUP INC	1	\$226,184.7
	BEXIL AMERICAN MORTGAGE INC	1	\$223,338.9
	CMG MORTGAGE DBA CMG FINANCIAL	1	\$358,005.5
	CMG MORTGAGE INC	1	\$493,222.5
	CROSSLINE CAPITAL	1	\$239,622.2
	DAS ACQUISITION COMPANY LLC	1	\$268,500.0
	HALLMARK HOME MORTGAGE LLC	1	\$299,517.4
	MEGASTAR FINANCIAL	1	\$277,599.4
	MORTGAGE FINANCIAL	1	\$402,908.6
	MORTGAGE FINANCIAL INC	4	\$1,181,247.4
	MSA MORTGAGE LLC	2	\$573,096.6
	NFM INC	3	\$877,324.5
	POLI MORTGAGE GROUP	2	\$686,957.4
	RADIUS FINANCIAL GROUP INC. A MASSACHUSETTS CORPORATION	1	\$367,420.8
	RELIANT MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	4	\$1,087,101.4
	RELIANT MORTGAGE COMPNAY LLC A LIMITED LIABILITY COMPANY	1	\$196,200.0
	SECURELEND CORP	1	\$350,890.4
	THE MORTGAGE COMPANY	1	\$177,713.6
	Unavailable	2	\$496,849.4
Total		31	\$9,007,371.6
3138MMFG2	CMG MORTGAGE INC	2	\$661,969.8
	EQUITY LOANS LLC	2	\$535,786.4
	IAPPROVE LENDING	1	\$275,565.6
	MORTGAGE FINANCIAL INC	1	\$411,814.9
	OA MORTGAGE SERVICES	1	\$316,043.6
	RELIANT MORTGAGE COMPNAY LLC A LIMITED LIABILITY COMPANY	1	\$416,357.9
	SUMMIT FUNDING INC	1	\$415,796.3
	THE MORTGAGE FIRM INC	1	\$416,329.2
Total		10	\$3,449,664.0

3138MMFH0	BM REAL ESTATE SERVICES INC	1	\$399,342.5
	CASHCALL INC	3	\$694,456.1
	CMG MORTGAGE INC	2	\$555,086.0
	RMC VANGUARD MORTGAGE CORPORATION	2	\$672,841.6
Total		8	\$2,321,726.3
3138MMFJ6	AMERICASH	1	\$275,565.6
	BEXIL AMERICAN MORTGAGE INC	1	\$223,897.0
	BM REAL ESTATE SERVICES INC	3	\$1,284,783.7
	BRIGHTEN LENDING	1	\$326,000.0
	CASHCALL INC	13	\$4,311,640.0
	CLEARPOINT FUNDING	3	\$1,004,175.9
	CMG MORTGAGE INC	5	\$1,621,954.4
	DIRECTORS FINANCIAL GROUP	1	\$188,709.0
	HALLMARK HOME MORTGAGE LLC	1	\$260,625.1
	HOME Banc	1	\$195,704.7
	IAPPROVE LENDING	4	\$1,042,963.5
	LHM FINANCIAL CORPORATION	4	\$949,695.4
	MORTGAGE FINANCIAL INC	3	\$812,257.7
	NOVA FINANCIAL & INVESTMENT CORP	1	\$416,343.7
	POLI MORTGAGE GROUP	1	\$355,427.3
	REGENCY MORTGAGE CORP	1	\$231,634.8
	RMC VANGUARD MORTGAGE CORPORATION	1	\$209,669.5
	THE MORTGAGE FIRM INC	1	\$416,371.9
	WESTERN BANCORP	1	\$574,414.2
	Unavailable	1	\$259,215.5
Total		48	\$14,961,049.7
3138MMFK3	CMG MORTGAGE INC	1	\$258,143.8
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$396,240.9
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$212,850.0
	RELIANT MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$217,125.4
Total		4	\$1,084,360.2
3138MMFL1	CASHCALL INC	15	\$5,321,900.5
	POLI MORTGAGE GROUP INC	1	\$340,000.0
Total		16	\$5,661,900.5
3138MMFM9	BM REAL ESTATE SERVICES INC	1	\$416,385.6
	CASHCALL INC	21	\$6,651,923.9
	CMG MORTGAGE INC	1	\$393,393.3
	HALLMARK HOME MORTGAGE LLC	1	\$192,107.1
	IAPPROVE LENDING	2	\$503,248.9

	LHM FINANCIAL CORPORATION	1	\$357,436.5
	RELIANT MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$239,630.4
	RELIANT MORTGAGE COMPNAY LLC A LIMITED LIABILITY COMPANY	1	\$233,639.7
Total		29	\$8,987,765.8
3138MMFN7	AMERICAN FINANCIAL NETWORK INC	1	\$416,371.9
	AMERICAN MORTGAGE SERVICE COMPANY	4	\$1,011,799.0
	BEXIL AMERICAN MORTGAGE INC	1	\$194,411.6
	BM REAL ESTATE SERVICES INC	1	\$324,488.5
	CASHCALL INC	16	\$5,271,159.7
	CMG MORTGAGE INC	4	\$1,099,250.1
	HALLMARK HOME MORTGAGE LLC	4	\$744,834.7
	IAPPROVE LENDING	2	\$556,955.2
	REPUBLIC STATE MORTGAGE COMPANY	1	\$184,000.0
	SACRAMENTO 1ST MORTGAGE	1	\$357,923.3
	Unavailable	1	\$194,856.1
Total		36	\$10,356,050.5
3138MMFP2	ACOPIA LLC	1	\$192,000.0
	AMERICAN FINANCIAL NETWORK INC	1	\$267,578.2
	BEXIL AMERICAN MORTGAGE INC	2	\$655,462.6
	BM REAL ESTATE SERVICES INC	3	\$800,266.2
	CASHCALL INC	101	\$32,692,970.4
	CMG MORTGAGE INC	17	\$5,412,867.9
	CROSSLINE CAPITAL INC	1	\$300,800.0
	DIRECTORS FINANCIAL GROUP	1	\$271,581.2
	FIRST PRIORITY FINANCIAL INC	3	\$1,019,396.5
	GVC MORTGAGE INC	2	\$372,702.5
	HALLMARK HOME MORTGAGE LLC	2	\$592,299.0
	IAPPROVE LENDING	7	\$1,858,218.2
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$406,359.4
	LHM FINANCIAL CORPORATION	3	\$832,932.0
	MORTGAGE FINANCIAL INC	1	\$242,234.0
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$225,444.6
	MSA MORTGAGE LLC	2	\$569,648.4
	NFM INC	1	\$384,445.2
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$281,353.1
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	3	\$1,010,800.8
	POLI MORTGAGE GROUP INC	1	\$417,000.0
	RELIANT MORTGAGE COMPNAY LLC A LIMITED LIABILITY COMPANY	1	\$210,566.8
	SACRAMENTO 1ST MORTGAGE	1	\$387,875.1
	THE MORTGAGE FIRM INC	1	\$317,781.1
	WYNDHAM CAPITAL MORTGAGE INC	1	\$406,345.3

Total			159	\$50,128,929.4
3138MMFQ0	AMERICAN FINANCIAL NETWORK INC		1	\$201,452.7
	CAPE BANK		1	\$149,305.0
	CASHCALL INC		5	\$2,261,817.2
	CLEARPOINT FUNDING		1	\$379,388.7
	CLEARPOINT FUNDING INC		3	\$926,107.1
	CMG MORTGAGE INC		13	\$3,763,088.7
	HALLMARK HOME MORTGAGE LLC		1	\$219,661.2
	IAPPROVE LENDING		2	\$633,560.9
	MORTGAGE FINANCIAL INC		1	\$189,707.4
	MSA MORTGAGE LLC		1	\$248,308.6
	NFM INC		1	\$394,751.7
	NOVA FINANCIAL & INVESTMENT CORPORATION		2	\$442,008.4
	POLI MORTGAGE GROUP INC		1	\$410,200.0
	PRIMARY RESIDENTIAL		1	\$170,754.9
	REGENCY MORTGAGE		1	\$207,679.7
	RELIANT MORTGAGE COMPANY LLC		2	\$687,000.0
	THE MORTGAGE FIRM INC		1	\$245,500.0
	TRIDENT MORTGAGE COMPANY LP		1	\$189,534.3
	WYNDHAM CAPITAL MORTGAGE INC		1	\$385,878.3
Total			40	\$12,105,705.4
3138MMFR8	AMERICAN FINANCIAL NETWORK INC		1	\$324,676.9
	AMERICAN MORTGAGE SERVICE COMPANY		1	\$259,730.0
	BEXIL AMERICAN MORTGAGE INC		3	\$944,964.6
	CASHCALL INC		10	\$4,341,212.5
	CLEARPOINT FUNDING		11	\$2,796,982.5
	CLEARPOINT FUNDING INC		7	\$2,037,286.5
	CMG MORTGAGE INC		26	\$7,659,349.9
	HALLMARK HOME MORTGAGE LLC		1	\$259,475.0
	IAPPROVE LENDING		3	\$970,731.0
	LENOX FINANCIAL MORTGAGE CORP		1	\$259,590.8
	LENOX FINANCIAL MORTGAGE CORPORATION		1	\$270,000.0
	MEGASTAR FINANCIAL CORP		1	\$218,163.5
	MORTGAGE FINANCIAL INC		2	\$709,416.8
	MSA MORTGAGE LLC		5	\$1,355,068.9
	NFM INC		1	\$191,597.9
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC		1	\$187,500.0
	PINNACLE MORTGAGE INC		1	\$417,000.0
	POLI MORTGAGE GROUP		3	\$1,149,975.0
	POLI MORTGAGE GROUP INC		1	\$313,200.0
	PRINCETON MORTGAGE CORPORATION		1	\$412,000.0
	RELIANT MORTGAGE COMPANY LLC		6	\$2,012,200.0
	RELIANT MORTGAGE COMPANY LLC A LIMITED LIABILITY		1	\$368,000.0

	COMPANY		
	THE MORTGAGE FIRM INC	3	\$692,432.0
	WYNDHAM CAPITAL MORTGAGE INC	4	\$1,180,761.3
Total		95	\$29,331,315.8
3138MMFS6	AMERICAN FINANCIAL NETWORK INC	1	\$237,500.0
	CASHCALL INC	5	\$2,019,117.4
	CLEARPOINT FUNDING	7	\$2,235,065.3
	CMG MORTGAGE INC	8	\$2,322,628.8
	DIRECTORS FINANCIAL GROUP	1	\$416,329.2
	IAPPROVE LENDING	1	\$232,504.4
	LENOX FINANCIAL MORTGAGE CORP	2	\$800,025.6
	MSA MORTGAGE LLC	1	\$407,385.4
	NOVA FINANCIAL & INVESTMENT CORP	1	\$318,486.9
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$290,032.7
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$305,000.0
	POLI MORTGAGE GROUP	1	\$242,617.5
	RMC VANGUARD MORTGAGE CORPORATION	1	\$225,000.0
	THE MORTGAGE FIRM INC	2	\$574,215.5
	TRIDENT MORTGAGE COMPANY LP	1	\$146,768.6
	Unavailable	1	\$251,355.5
Total		35	\$11,024,033.3
3138MMFT4	CLEARPOINT FUNDING	2	\$459,326.6
	CMG MORTGAGE INC	3	\$1,031,960.5
	MSA MORTGAGE LLC	1	\$314,556.1
	NOVA FINANCIAL & INVESTMENT CORP	1	\$239,589.4
Total		7	\$2,045,432.8
3138MMFU1	CLEARPOINT FUNDING	1	\$149,769.0
	CMG MORTGAGE INC	1	\$173,726.1
	HALLMARK HOME MORTGAGE LLC	1	\$166,953.6
	LHM FINANCIAL CORPORATION	3	\$343,088.5
	THE MORTGAGE FIRM INC	1	\$170,730.8
Total		7	\$1,004,268.3
3138MMFV9	BM REAL ESTATE SERVICES INC	1	\$227,648.9
	CASHCALL INC	2	\$663,964.5
	CMG MORTGAGE INC	1	\$293,946.7
	MEGASTAR FINANCIAL	1	\$323,001.9
	MILLENIUM HOME MORTGAGE LLC	1	\$199,582.0
	MSA MORTGAGE LLC	1	\$304,550.6
Total		7	\$2,012,694.8
3138MMFW7	BM REAL ESTATE SERVICES INC	2	\$643,037.5

	CMG MORTGAGE INC	1	\$284,000.0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$136,593.9
	MSA MORTGAGE LLC	1	\$365,000.0
	WYNDHAM CAPITAL MORTGAGE INC	1	\$205,183.6
Total		6	\$1,633,815.1
3138MMFX5	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$73,913.4
	CLEARPOINT FUNDING	1	\$117,750.0
	GVC MORTGAGE INC	1	\$87,000.0
	HALLMARK HOME MORTGAGE LLC	5	\$525,619.2
	LHM FINANCIAL CORPORATION	1	\$77,885.0
	MEGASTAR FINANCIAL	1	\$104,696.9
	RELAINT MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$104,834.7
	THE MORTGAGE FIRM INC	2	\$193,428.9
Total		13	\$1,285,128.3
3138MMFY3	AMERICAN FINANCIAL NETWORK INC	1	\$128,593.3
	CLEARPOINT FUNDING	1	\$148,550.4
	CLEARPOINT FUNDING INC	2	\$271,000.0
	CMG MORTGAGE INC	2	\$295,933.5
	HALLMARK HOME MORTGAGE LLC	1	\$139,190.6
	RELIANT MORTGAGE COMPNAY LLC A LIMITED LIABILITY COMPANY	1	\$132,598.7
	RMC VANGUARD MORTGAGE CORPORATION	1	\$146,374.2
	THE MORTGAGE COMPANY	1	\$130,000.0
Total		10	\$1,392,240.9
3138MMFZ0	ADVISORS MORTGAGE GROUP LLC	1	\$164,000.0
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$164,000.0
	CLEARPOINT FUNDING INC	1	\$154,866.4
	CMG MORTGAGE INC	2	\$300,656.3
	HALLMARK HOME MORTGAGE LLC	2	\$317,100.0
	PRINCETON MORTGAGE CORPORATION	1	\$162,000.0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$164,745.9
Total		9	\$1,427,368.6
3138MMGA4	CLEARPOINT FUNDING	5	\$1,585,358.7
Total		5	\$1,585,358.7
3138MMGB2	CLEARPOINT FUNDING INC	1	\$80,000.0
	CMG MORTGAGE INC	1	\$91,961.2
	DAS ACQUITION COMPANY LLC	1	\$75,890.5
	FIRST PRIORITY FINANCIAL INC	2	\$165,650.0
	HALLMARK HOME MORTGAGE LLC	4	\$398,527.9
	HOME Banc N.A	1	\$72,385.9

	LHM FINANCIAL CORPORATION	4	\$358,156.4
	MEGASTAR FINANCIAL	2	\$182,224.2
	NOVA FINANCIAL & INVESTMENT CORP	1	\$94,363.8
	RMC VANGUARD MORTGAGE CORPORATION	1	\$76,636.9
	RUOFF MORTGAGE COMPANY INC	1	\$67,393.7
	RUOFF MORTGSGE COMPANY INC	1	\$66,395.3
	THE MORTGAGE FIRM INC	1	\$102,966.2
Total		21	\$1,832,552.4
3138MMGC0	AMERICAN FINANCIAL NETWORK INC	1	\$138,545.5
	BEXIL AMERICAN MORTGAGE INC	1	\$113,955.1
	CASHCALL INC	1	\$119,815.2
	DAS ACQUISITION COMPANY	1	\$134,297.4
	FIRST PRIORITY FINANCIAL INC	3	\$415,127.4
	MSA MORTGAGE LLC	1	\$139,784.4
	NFM INC	1	\$130,793.8
	PRINCETON MORTGAGE CORPORATION	1	\$135,000.0
	REGENCY MORTGAGE CORP	2	\$250,934.9
	SUMMIT FUNDING INC	1	\$131,809.8
	Unavailable	1	\$132,386.7
Total		14	\$1,842,450.6
3138MMGD8	ACOPIA LLC	1	\$172,240.1
	CASHCALL INC	5	\$833,947.9
	CLEARPOINT FUNDING	1	\$165,045.4
	GLEN DENNING MORTGAGE CORPORATION	1	\$171,723.3
	GVC MORTGAGE INC	1	\$166,858.8
	HALLMARK HOME MORTGAGE LLC	1	\$159,600.0
	LHM FINANCIAL CORPORATION	2	\$325,758.6
	POLI MORTGAGE GROUP INC	1	\$155,000.0
	RUOFF MORTGAGE COMPANY INC	1	\$172,989.0
	WYNDHAM CAPITAL MORTGAGE INC	1	\$154,551.8
Total		15	\$2,477,715.3
3138MMGE6	AMERICAN FINANCIAL NETWORK INC	2	\$253,901.7
	AMERIFIRST FINANCIAL	1	\$128,444.4
	CLEARPOINT FUNDING INC	1	\$84,880.2
	CMG MORTGAGE INC	1	\$143,801.6
	DIRECTORS FINANCIAL GROUP	1	\$117,750.0
	FIRST PRIORITY FINANCIAL INC	1	\$139,106.2
	INTERNATIONAL CITY MORTGAGE	1	\$159,548.3
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	1	\$163,557.3
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$112,341.4
	RUOFF MORTGAGE COMPANY INC	1	\$87,000.0
	THE MORTGAGE FIRM INC	1	\$59,834.3

Total			12	\$1,450,165.8
3138MMGF3	CMG MORTGAGE INC		1	\$278,806.6
	LHM FINANCIAL CORPORATION		1	\$416,412.4
	MORTGAGE FINANCIAL INC		1	\$250,846.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC		2	\$463,566.5
Total			5	\$1,409,631.6
3138MMGG1	CMG MORTGAGE INC		2	\$465,073.9
	LHM FINANCIAL CORPORATION		1	\$326,334.6
	PRIMARY RESIDENTIAL		1	\$174,769.8
	Unavailable		1	\$180,186.4
Total			5	\$1,146,364.9
3138MMGJ5	CAPE BANK		1	\$349,424.6
	CASHCALL INC		2	\$524,137.0
	CMG MORTGAGE INC		2	\$491,183.9
Total			5	\$1,364,745.6
3138MMGK2	ARBOR MORTGAGE CORPORATION		1	\$139,769.8
	BEXIL AMERICAN MORTGAGE INC		1	\$274,547.9
	CMG MORTGAGE INC		1	\$139,769.8
	DIRECTORS FINANCIAL GROUP		1	\$399,342.5
	HALLMARK HOME MORTGAGE LLC		1	\$247,592.3
	NFM INC		1	\$261,569.3
	POLI MORTGAGE GROUP INC		2	\$628,000.0
	WYNDHAM CAPITAL MORTGAGE INC		1	\$412,000.0
Total			9	\$2,502,591.9
3138MMGL0	MORTGAGE FINANCIAL INC		1	\$345,200.0
	MSA MORTGAGE LLC		1	\$410,324.4
	RMC VANGUARD MORTGAGE CORPORATION		1	\$355,914.0
	Unavailable		1	\$139,769.8
Total			4	\$1,251,208.3
3138MMGM8	ACOPIA LLC		2	\$477,100.0
	CLEARPOINT FUNDING		5	\$1,725,332.3
	CMG MORTGAGE INC		1	\$315,524.0
	GVC MORTGAGE		2	\$260,396.9
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO		1	\$151,771.0
	MSA MORTGAGE LLC		1	\$416,329.2
	REGENCY MORTGAGE		1	\$179,463.2
	Unavailable		1	\$295,644.1
Total			14	\$3,821,561.1

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3138MMGN6	ATLANTIC HOME LOANS INC	1	\$168,745.4
	CLEARPOINT FUNDING	1	\$359,445.7
	CMG MORTGAGE INC	1	\$282,065.0
	EQUITY LOANS LLC	1	\$402,558.4
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	8	\$1,510,241.3
	POLI MORTGAGE GROUP INC	1	\$355,800.0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$262,703.7
	RUOFF MORTGAGE COMPANY INC	1	\$205,350.6
	WYNDHAM CAPITAL MORTGAGE INC	1	\$411,950.6
Total		16	\$3,958,861.1
3138MMJ37	THE HUNTINGTON NATIONAL BANK	38	\$2,573,390.0
Total		38	\$2,573,390.0
3138MMJ45	THE HUNTINGTON NATIONAL BANK	35	\$3,384,514.4
Total		35	\$3,384,514.4
3138MMJ52	THE HUNTINGTON NATIONAL BANK	52	\$6,743,504.3
Total		52	\$6,743,504.3
3138MMJ60	THE HUNTINGTON NATIONAL BANK	8	\$1,723,408.8
Total		8	\$1,723,408.8
3138MMJ78	THE HUNTINGTON NATIONAL BANK	5	\$1,309,525.0
Total		5	\$1,309,525.0
3138MMJ86	THE HUNTINGTON NATIONAL BANK	49	\$3,040,431.1
Total		49	\$3,040,431.1
3138MMJ94	THE HUNTINGTON NATIONAL BANK	31	\$3,052,411.4
Total		31	\$3,052,411.4
3138MMJT0	OPTION FINANCIAL LLC	1	\$339,464.9
	THE HUNTINGTON NATIONAL BANK	95	\$24,340,823.7
Total		96	\$24,680,288.7
3138MMJU7	THE HUNTINGTON NATIONAL BANK	7	\$1,883,795.0
Total		7	\$1,883,795.0
3138MMJV5	THE HUNTINGTON NATIONAL BANK	5	\$1,208,246.2
Total		5	\$1,208,246.2
3138MMJW3	THE HUNTINGTON NATIONAL BANK	68	\$15,641,649.5
Total		68	\$15,641,649.5

3138MMJX1	THE HUNTINGTON NATIONAL BANK	52	\$11,752,516.9
Total		52	\$11,752,516.9
3138MMJY9	THE HUNTINGTON NATIONAL BANK	34	\$5,510,243.0
Total		34	\$5,510,243.0
3138MMJZ6	THE HUNTINGTON NATIONAL BANK	9	\$1,432,883.0
Total		9	\$1,432,883.0
3138MMKA9	THE HUNTINGTON NATIONAL BANK	29	\$3,755,278.1
Total		29	\$3,755,278.1
3138MMKB7	THE HUNTINGTON NATIONAL BANK	16	\$2,623,330.0
Total		16	\$2,623,330.0
3138MMKC5	THE HUNTINGTON NATIONAL BANK	61	\$4,014,160.7
Total		61	\$4,014,160.7
3138MMKD3	THE HUNTINGTON NATIONAL BANK	54	\$5,320,641.3
Total		54	\$5,320,641.3
3138MMKE1	THE HUNTINGTON NATIONAL BANK	79	\$10,299,310.0
Total		79	\$10,299,310.0
3138MMKF8	THE HUNTINGTON NATIONAL BANK	23	\$1,409,891.3
Total		23	\$1,409,891.3
3138MMKG6	THE HUNTINGTON NATIONAL BANK	11	\$1,077,452.4
Total		11	\$1,077,452.4
3138MMMU3	GMFS LLC	10	\$1,244,578.0
Total		10	\$1,244,578.0
3138MMMV1	EXCHANGE BANK AND TRUST	1	\$90,117.0
	FIRST COMMUNITY BANK	2	\$159,459.4
	FIRST COMMUNITY MORTGAGE, CORP	1	\$85,482.0
	FIRST SERVICE BANK	2	\$272,414.8
	GMFS LLC	2	\$222,700.0
	MAGNOLIA STATE MORTGAGE	2	\$180,000.0
	RICHLAND STATE BANK	1	\$80,391.5
Total		11	\$1,090,565.0
3138MMN99	Unavailable	271	\$69,894,000.5
Total		271	\$69,894,000.5

3138MMPA4	BANK OF NEBRASKA	1	\$207,658.1
	BANKFIRST FINANCIAL SERVICES	1	\$151,750.1
	BEEHIVE FEDERAL CREDIT UNION	2	\$333,211.3
	BRAZOS NATIONAL BANK	1	\$407,129.6
	CASON HOME LOANS	1	\$140,000.0
	CITIZENS BANK OF LAS CRUCES	1	\$225,628.5
	CITIZENS COMMUNITY BANK	2	\$442,147.0
	COLLINS COMMUNITY CREDIT UNION	3	\$649,330.9
	COLLINS COMMUNITY UNION	1	\$154,450.0
	FIRST NATIONAL BANK OF SHELBY	1	\$242,800.2
	FIRST NEW MEXICO BANK	1	\$388,560.2
	FIRST PREMIER BANK	1	\$265,063.5
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$738,125.0
	HOME SAVINGS BANK	1	\$117,806.0
	INTEGRITY FIRST BANK	1	\$324,465.7
	KING FINANCIAL GROUP INC	1	\$137,600.0
	LAKESIDE BANK	1	\$416,314.5
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$155,743.5
	LINCOLN MORTGAGE COMPANY	1	\$279,539.7
	LRS FINANCIAL NETWORK	1	\$299,506.8
	MORTGAGE BROKERS SERVICES, INC	1	\$121,150.5
	MORTGAGE SERVICES III, LLC	1	\$269,156.8
	MYERS PARK MORTGAGE	1	\$416,314.5
	MYERS PARK MORTGAGE INC	1	\$256,777.2
	PARK BANK	1	\$157,540.6
	PINNACLE BANK	1	\$180,000.0
	PRIMESOURCE MORTGAGE, INC	1	\$169,870.3
	SOUTH LOUISIANA BANK	1	\$180,000.0
	SOUTHERN COMMUNITY BANK AND TRUST	1	\$279,539.7
	SOUTHERN HERITAGE BANK	1	\$219,438.7
	SOUTHPOINT BANK	1	\$199,671.2
	STARION FINANCIAL	3	\$649,642.7
	THE GUERNSEY BANK	1	\$196,373.9
	THE PADUCAH BANK AND TRUST COMPANY	2	\$367,912.1
	UARK FEDERAL CREDIT UNION	1	\$127,290.4
	UNIVERISTY FEDERAL CREDIT UNION	1	\$192,176.6
	UNIVERSITY FEDERAL CREDIT UNION	1	\$314,681.9
	WILSON & MUIR BANK & TRUST COMPANY	1	\$164,728.7
	WILSON BANK & TRUST	1	\$119,004.0
Total		49	\$10,658,102.0
3138MMPB2	ALLIANT BANK	1	\$399,742.8
	AMERICAN LIBERTY MORTGAGE INC	1	\$188,715.3
	ASSURANCE FINANCIAL GROUP	1	\$226,850.1
	ASSURANCE FINANCIAL GROUP, LLC	3	\$606,231.4

	BANK OF ANN ARBOR	1	\$413,348.4
	BANK OF NEBRASKA	1	\$175,716.9
	BANK OF TENNESSEE	1	\$174,736.4
	BANK OF THE PRAIRIE	1	\$209,262.8
	BANKVISTA	1	\$206,100.0
	BLUFI LENDING CORPORATION	1	\$296,390.3
	BRYANT MORTGAGE COMPANY INC	1	\$139,784.4
	CAPITOL BANK	1	\$209,669.5
	CASON HOME LOANS	1	\$219,661.2
	CASTLE HILLS MORTGAGE	1	\$263,200.0
	CFS MORTGAGE CORPORATION	1	\$209,676.6
	CITIZENS BANK	1	\$262,576.9
	CITIZENS BANK OF LAS CRUCES	1	\$283,602.9
	CLIFFCO	1	\$312,538.8
	COLLINS COMMUNITY CREDIT UNION	1	\$157,617.2
	DIRECT MORTGAGE LOANS, LLC	1	\$294,148.4
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	2	\$384,157.5
	FCB MORTGAGE PARTNERS	1	\$204,350.0
	FEDERATED LENDING CORPORATION	1	\$225,791.8
	FIRST COLONY MORTGAGE CORPORATION	1	\$388,385.5
	FIRST EQUITY RESIDENTIAL MORTGAGE INC	1	\$223,000.0
	FIRST NATIONAL BANK	1	\$145,770.2
	FIRST WESTERN MORTGAGE	1	\$240,000.0
	FIRSTBANK	1	\$262,728.8
	FRANKLIN AMERICAN MORTGAGE COMPANY	33	\$9,900,864.1
	GABRIEL FINANCIAL GROUP INC	1	\$189,050.0
	GLADEWATER NATIONAL BANK	1	\$184,209.6
	GOLDEN EMPIRE MORTGAGE, INC	1	\$179,217.5
	HAMILTON BANK	1	\$314,525.5
	INTEGRA MORTGAGE CORP	1	\$249,178.3
	KING FINANCIAL GROUP INC	3	\$819,850.7
	M & F BANK	1	\$251,023.3
	MORTGAGE SERVICE III	1	\$377,224.0
	MYERS PARK MORTGAGE	1	\$246,753.2
	NETWORK CAPITAL FUNDING CORPORATION	1	\$216,358.9
	OAK MORTGAGE COMPANY, LLC	1	\$292,577.8
	PEYTON FINANCIAL MORTGAGE INC	1	\$325,919.1
	PROSPER MORTGAGE FUNDING LLC	1	\$157,462.4
	RIVERSIDE MORTGAGE COMPANY INC	1	\$465,313.4
	ROYAL UNITED MORTGAGE LLC	1	\$151,300.0
	SECKEL CAPITAL	1	\$232,000.0
	SILVERSTON MORTGAGE SPECIALISTS, INC	1	\$279,441.0
	SMI LENDING INC	2	\$438,500.0
	SOUTH LOUISIANA BANK	2	\$335,800.0
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$235,901.9

	STARION FINANCIAL	1	\$247,110.4
	SUMMIT MORTGAGE BANKERS	1	\$414,346.8
	THE CARROLL MORTGAGE GROUP, INC	1	\$359,459.4
	THE COWBOY BANK OF TEXAS	1	\$191,900.0
	US MORTGAGE OF FLORIDA	2	\$683,462.5
	VALLEY BANK	1	\$363,214.
	VICTORY MORTGAGE, LLC	1	\$171,729.3
Total		96	\$25,597,449.8
3138MMPC0	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$416,425.4
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$229,724.6
	GREENCHOICE BANK	1	\$255,769.1
	PROVINCE MORTGAGE ASSOCIATES INC	1	\$189,194.1
Total		4	\$1,091,113.4
3138MMPD8	ALL WESTERN MORTGAGE INC	1	\$182,742.1
	EASTLAND FINANCIAL CORPORATION	1	\$379,924.4
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$209,109.2
	FIRST NBC BANK	1	\$280,057.0
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$2,354,401.9
	NATIONS RELIABLE LENDING, LLC	1	\$277,245.2
	SYRACUSE SECURITIES, INC	1	\$320,093.8
	Unavailable	1	\$182,987.8
Total		16	\$4,186,561.8
3138MMPE6	1-800 EAST-WEST MORTGAGE COMPANY	1	\$267,605.1
	1ST SIGNATURE LENDING, LLC	1	\$404,392.3
	AAKO INC DBA BOULEVARD MORTGAGE COMPANY OF PA	1	\$217,963.8
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	2	\$530,836.9
	AFFORDABLE INTEREST MORTGAGE	1	\$233,655.2
	ALIANBANK	1	\$193,714.2
	AMCAP MORTGAGE, LTD	1	\$416,385.6
	AMERICA'S CHOICE HOME LOANS, LP	1	\$312,000.0
	AMERICAN FINANCING CORPORATION	1	\$339,499.1
	ATLANTIC HOME LENDING, INC	1	\$299,538.1
	BANK OF ANN ARBOR	1	\$159,243.4
	BANKFIRST FINANCIAL SERVICES	1	\$230,000.0
	BEACH COMMUNITY MORTGAGE SERVICES INC	1	\$200,000.0
	BLUFI LENDING CORPORATION	1	\$190,961.9
	BM REAL ESTATE SERVICES, INC	1	\$279,549.6
	BRAZOS NATIONAL BANK	1	\$321,725.3
	C&F MORTGAGE CORPORATION	3	\$897,176.6
	CHESAPEAKE BANK OF MARYLAND	1	\$363,700.0
	CITIZENS BANK OF LAS CRUCES	1	\$199,645.8
	COMMUNITY BANK OF MISSISSIPPI	1	\$165,999.6

COMMUNITY BANK & TRUST	2	\$661,605.9
COMMUNITY MORTGAGE CORPORATION	1	\$216,857.8
COMMUNTIY BANK & TRUST	1	\$417,000.0
CONTINENTAL MORTGAGE BANKERS INC	1	\$234,653.8
CONTOUR MORTGAGE CORPORATION	1	\$347,487.3
CORNERSTONE MORTGAGA INC	1	\$246,500.0
DAKOTA COMMUNITY BANK & TRUST N.A	2	\$350,982.1
DIRECT MORTGAGE LOANS, LLC	1	\$191,200.0
EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$344,445.0
F&M BANK	2	\$499,157.1
FBT MORTGAGE	1	\$192,000.0
FIRST AMERICAN BANK & TRUST CO	1	\$178,917.9
FIRST CAPITAL BANK	1	\$365,910.5
FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG	2	\$374,675.9
FIRST DOKATA NATIONAL BANK	1	\$188,465.7
FIRST FINANCIAL BANK, N.A	1	\$230,129.2
FIRST OPTION MORTGAGE, LLC	1	\$417,000.0
FIRST PRIORITY FINANCIAL	1	\$551,500.0
FIRST PRIORITY FINANCIAL INC	1	\$258,961.0
FIRST STATE BANK	1	\$189,401.4
FIRSTBANK	2	\$375,626.6
FRANKLIN AMERICAN MORTGAGE COMPANY	86	\$22,450,775.1
FRONTIER STATE BANK	1	\$223,812.4
GOLDEN EMPIRE MORTGAGE	1	\$295,014.7
GOLDEN EMPIRE MORTGAGE, INC	1	\$219,675.9
GREAT PLAINS MORTGAGE COMPANY LLC	1	\$193,000.0
GUARANTY BANK, F.S.B	1	\$214,176.9
LEGENDS BANK	1	\$200,000.0
LINCOLN FEDERAL SAVINGS BANK	1	\$219,146.9
LINCOLN MORTGAGE COMPANY	1	\$193,000.0
LO INC	1	\$169,732.4
LUTHER BURBANK MORTGAGE	1	\$415,008.7
M&F BANK	2	\$495,609.2
M&F BANK, CORPORATION	1	\$159,764.2
MERIDIAN RESIDENTIAL CAPITAL	1	\$411,393.0
MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	2	\$526,397.8
METROPOLITAN BANK	1	\$416,357.9
MID-ATLANDTIC CREDIT UNION	1	\$245,105.1
MIDSOUTH BANK	1	\$315,200.0
MILLENIUM FINANCIAL GROUP INC	1	\$170,000.0
MONARCH BANK	1	\$207,729.6
MORTGAGE EXPRESS, LLC	2	\$464,851.1
MORTGAGE SERVICES III LLC	1	\$188,950.0
MORTGAGE SERVICES III, LLC	2	\$877,101.2

	MYERS PARK MORTGAGE	6	\$1,495,202.7
	MYERS PARK MORTGAGE INC	1	\$189,520.3
	MYERS PARK MORTGAGE, INC	1	\$377,896.6
	NATIONS RELIABLE LENDING, LLC	1	\$386,551.9
	NETWORK CAPITAL FUNDING CORPORATION	1	\$389,911.8
	NEW ENGLAND REGIONAL MORTGAGE CORPORATION	1	\$165,000.0
	OMEGA FINANCIAL SERVICES INC	1	\$219,126.7
	PATRIOT NATIONAL BANK	1	\$189,700.9
	PLEASANT VALLEY HOME MORTGAGE CORP	1	\$403,000.0
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$200,000.0
	POLONIA BANK	1	\$187,616.2
	PREMIER MORTGAGE SERVICES, INC	1	\$240,600.0
	PREMIUM MORTGAGE CORP	2	\$369,950.0
	PRIMESOURCE MORTGAGE INC	1	\$227,296.8
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$395,363.0
	RESIDENTIAL MORTGAGE FUNDING, INC	1	\$306,000.0
	RESOURCE FINANCIAL SERVICES, INC	1	\$184,500.0
	ROSS MORTGAGE CORPORATION	2	\$335,499.8
	ROYAL UNITED MORTGAGE	1	\$157,700.0
	SEASIDE NATIONAL BANK & TRUST	1	\$228,000.0
	SECKEL CAPITAL, LLC	1	\$187,716.8
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$296,522.2
	SERVISFIRST BANK	2	\$581,677.3
	SERVISFIRST BANK, A CORPORATION	1	\$307,504.5
	SLAVIE FEDERAL SAVINGS BANK	1	\$176,000.0
	SMI LENDING INC	1	\$405,401.8
	SOUTHERN COMMUNITY BAND AND TRUST	1	\$302,853.6
	SOUTHERN COMMUNITY BANK AND TRUST	1	\$187,501.9
	SOUTHERN HERITAGE BANK	1	\$169,000.0
	SOUTHPOINT BANK	1	\$348,231.2
	STARBOARD FINANCIAL MANAGEMENT	1	\$266,300.0
	STARION FINANCIAL	2	\$500,625.2
	STARION FINANCIAL	1	\$159,684.4
	STOCKMAN BANK OF MONTANA	1	\$158,110.0
	SUMMIT MORTGAGE BANKERS	3	\$836,000.0
	SUMMIT MORTGAGE BANKERS, INC	1	\$359,420.9
	TATOM LENDING LLC	1	\$377,000.0
	THE ARLINGTON BANK	2	\$668,252.5
	THE FIRST NATIONAL BANK IN SIOUX FALLS	4	\$733,190.9
	THE FIRST NATIONAL BANK OF LAYTON	1	\$405,087.0
	UNION BANK AND TRUST COMPANY	1	\$213,413.6
	UNION NATIONAL MORTGAGE CO	1	\$222,892.4
	UNITED BANK INC	3	\$608,000.0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$194,472.4
	US HOME MORTGAGE	1	\$261,400.0

	VICTORY COMMUNITY BANK	1	\$161,162.2
	WEST TOWN SAVING BANK	1	\$274,086.5
	WHITNEY BANK	1	\$174,736.4
	WISCONSIN MORTGAGE CORPORATION	1	\$210,875.8
	WORTHINGTON FEDERAL BANK	1	\$248,500.0
Total		228	\$58,971,931.3
3138MMPF3	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$125,600.0
	BANK OF TENNESSEE	1	\$125,500.0
	CITIZENS NATIONAL BANK	1	\$140,800.0
	FIRST ARKANSAS FINANCIAL INC	1	\$144,781.6
	FIRST FEDERAL BANK	1	\$147,591.0
	FIRST FEDERAL SAVINGS BANK	1	\$143,912.0
	FRANKLIN AMERICAN MORTGAGE COMPANY	18	\$2,453,438.1
	HOMESTEAD FUNDING CORP	2	\$294,789.3
	HOMETRUST MORTGAGE COMPANY	1	\$133,988.8
	KIRKWOOD BANK & TRUST CO	1	\$137,487.9
	MANN MORTGAGE, LLC	1	\$131,310.0
	MORTGAGE BROKERS SERVICES INC	1	\$137,982.5
	PREMIUM MORTGAGE CORP	1	\$138,990.3
	RIVERSIDE MORTGAGE COMPANY INC	1	\$140,000.0
	ROSS MORTGAGE CORPORATION	1	\$149,763.9
	ROYAL UNITED MORTGAGE LLC	1	\$146,000.0
	STARBOARD FINANCIAL MANAGEMENT, LLC	1	\$135,395.7
	UNIVERSITY FEDERAL CREDIT UNION	1	\$146,568.9
	WATERFORD BANK, N.A	1	\$146,250.0
	WORTHINGTON FEDERAL BANK	2	\$269,675.1
Total		39	\$5,389,825.5
3138MMPG1	AMERICAN TRUST BANK OF EAST TENNESSEE	1	\$240,852.4
	ATLANTIC HOME LENDING, INC	1	\$259,625.3
	DREW MORTGAGE ASSOCIATES, INC	1	\$387,440.9
	FIRST UTAH BANK	1	\$239,654.2
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$2,360,513.4
	MIDSOUTH BANK	1	\$214,397.4
	MYERS PARK MORTGAGE INC	1	\$289,806.8
	NETWORK CAPITAL FUNDING CORPORATION	1	\$399,223.9
	NICOLET NATIONAL BANK	1	\$295,582.9
	PATTERSON STATE BANK	1	\$292,587.1
	PEAPACK-GLADSTONE BANK	1	\$259,633.6
	PEOPLES BANK & TRUST CO	1	\$229,336.1
	PREMIUM MORTGAGE CORP	1	\$166,559.6
	PROVINCE MORTGAGE ASSOCIATES INC	1	\$161,771.7
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$164,617.7
	THE ARLINGTON BANK	1	\$167,363.8

	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$248,580.4
	WILSON & MUIR BANK & TRUST COMPANY	1	\$176,256.8
Total		27	\$6,553,804.8
3138MMPH9	ACCESS CAPITAL FUNDING	1	\$144,000.0
	ALLIED FIRST BANK	1	\$143,783.
	BANK OF NORTH CAROLINA	1	\$134,801.1
	CHURCHILL MORTGAGE CORPORATION	1	\$150,882.3
	COLLINS COMMUNITY CREDIT UNION	1	\$213,185.4
	CORNERSTONE MORTGAGE, INC	1	\$122,860.7
	FEDERATED LENDING CORPORATION	1	\$321,725.3
	FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$3,022,910.4
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$188,727.6
	LEGACY MORTGAGE	1	\$120,326.3
	M&F BANK	1	\$260,229.7
	MYERS PARK MORTGAGE INC	1	\$314,535.9
	PREFERRED MORTGAGE GROUP INC	1	\$156,773.7
	RESIDENTIAL HOME FUNDING CORP	1	\$415,741.9
	RUOFF MORTGAGE COMPANY INCORPORATED	1	\$125,814.3
	VALLEY BANK	1	\$141,286.8
	Unavailable	1	\$264,210.1
Total		28	\$6,241,795.4
3138MN2B5	BANK OF AMERICA, N.A	16	\$2,598,563.1
Total		16	\$2,598,563.1
3138MN2C3	BANK OF AMERICA, N.A	17	\$3,770,072.0
Total		17	\$3,770,072.0
3138MN2D1	BANK OF AMERICA, N.A	19	\$4,314,030.0
Total		19	\$4,314,030.0
3138MN2E9	BANK OF AMERICA, N.A	12	\$1,322,966.0
Total		12	\$1,322,966.0
3138MN2F6	BANK OF AMERICA, N.A	15	\$2,038,832.2
Total		15	\$2,038,832.2
3138MN2G4	BANK OF AMERICA, N.A	20	\$3,255,197.7
Total		20	\$3,255,197.7
3138MN2H2	BANK OF AMERICA, N.A	5	\$1,039,794.5
Total		5	\$1,039,794.5
3138MN2J8	BANK OF AMERICA, N.A	9	\$1,359,763.4

Total			9	\$1,359,763.4
3138MN2K5		BANK OF AMERICA, N.A	10	\$1,710,128.0
Total			10	\$1,710,128.0
3138MN2L3		BANK OF AMERICA, N.A	9	\$1,114,832.9
Total			9	\$1,114,832.9
3138MN2M1		BANK OF AMERICA, N.A	16	\$2,394,059.1
Total			16	\$2,394,059.1
3138MN2N9		BANK OF AMERICA, N.A	8	\$1,130,262.0
Total			8	\$1,130,262.0
3138MN2P4		BANK OF AMERICA, N.A	85	\$10,030,903.0
Total			85	\$10,030,903.0
3138MN2Q2		BANK OF AMERICA, N.A	70	\$15,069,421.0
Total			70	\$15,069,421.0
3138MN2R0		BANK OF AMERICA, N.A	290	\$60,053,686.4
Total			290	\$60,053,686.4
3138MN2S8		BANK OF AMERICA, N.A	51	\$10,027,875.2
Total			51	\$10,027,875.2
3138MN2T6		BANK OF AMERICA, N.A	11	\$2,380,480.0
Total			11	\$2,380,480.0
3138MN2U3		BANK OF AMERICA, N.A	50	\$10,013,299.4
Total			50	\$10,013,299.4
3138MN2V1		BANK OF AMERICA, N.A	48	\$9,047,361.5
Total			48	\$9,047,361.5
3138MN2W9		BANK OF AMERICA, N.A	147	\$10,001,762.2
Total			147	\$10,001,762.2
3138MN2X7		BANK OF AMERICA, N.A	85	\$5,664,080.8
Total			85	\$5,664,080.8
3138MN2Y5		BANK OF AMERICA, N.A	12	\$1,125,493.5
Total			12	\$1,125,493.5
3138MN2Z2		BANK OF AMERICA, N.A	32	\$6,995,080.4

Total			32	\$6,995,080.4
3138MN3A6		BANK OF AMERICA, N.A	93	\$8,991,903.1
Total			93	\$8,991,903.1
3138MN3B4		BANK OF AMERICA, N.A	13	\$1,804,148.6
Total			13	\$1,804,148.6
3138MN3C2		BANK OF AMERICA, N.A	85	\$16,968,759.4
Total			85	\$16,968,759.4
3138MN3D0		BANK OF AMERICA, N.A	181	\$24,860,979.5
Total			181	\$24,860,979.5
3138MN3E8		BANK OF AMERICA, N.A	38	\$5,168,814.0
Total			38	\$5,168,814.0
3138MN3F5		BANK OF AMERICA, N.A	31	\$5,836,653.1
Total			31	\$5,836,653.1
3138MN3G3		BANK OF AMERICA, N.A	85	\$21,170,592.5
Total			85	\$21,170,592.5
3138MN3H1		BANK OF AMERICA, N.A	4	\$1,184,065.7
Total			4	\$1,184,065.7
3138MN3J7		BANK OF AMERICA, N.A	74	\$20,842,497.9
Total			74	\$20,842,497.9
3138MN3K4		BANK OF AMERICA, N.A	6	\$1,625,773.9
Total			6	\$1,625,773.9
3138MN4L1		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	55	\$9,957,538.0
Total			55	\$9,957,538.0
3138MNAA8		Unavailable	30	\$2,179,057.5
Total			30	\$2,179,057.5
3138MNAB6		Unavailable	15	\$3,072,817.8
Total			15	\$3,072,817.8
3138MNAC4		Unavailable	22	\$6,652,009.8
Total			22	\$6,652,009.8
3138MNAD2		Unavailable	61	\$4,321,706.1

Total			61	\$4,321,706.1
3138MNAE0	Unavailable		62	\$6,098,947.7
Total			62	\$6,098,947.7
3138MNAF7	Unavailable		39	\$4,597,616.9
Total			39	\$4,597,616.9
3138MNAG5	Unavailable		37	\$5,178,942.8
Total			37	\$5,178,942.8
3138MNAH3	Unavailable		29	\$4,674,088.9
Total			29	\$4,674,088.9
3138MNAJ9	Unavailable		17	\$2,831,304.5
Total			17	\$2,831,304.5
3138MNAK6	Unavailable		8	\$1,753,759.8
Total			8	\$1,753,759.8
3138MNAL4	Unavailable		70	\$4,698,214.5
Total			70	\$4,698,214.5
3138MNAM2	Unavailable		26	\$2,499,881.4
Total			26	\$2,499,881.4
3138MNAN0	Unavailable		13	\$1,516,313.1
Total			13	\$1,516,313.1
3138MNAP5	BANK OF THE JAMES		2	\$401,188.6
	EVERETT CO-OPERATIVE BANK		1	\$398,372.0
	GREENCHOICE BANK, FSB		1	\$314,514.9
	MONTROSEBANK		1	\$185,001.9
	PEOPLES TRUST AND SAVINGS BANK		2	\$455,282.3
	QUICKEN LOANS INC		666	\$191,456,005.5
	VANTAGE POINT BANK		2	\$415,524.3
Total			675	\$193,625,889.9
3138MNAQ3	FIRST COMMUNITY NATIONAL BANK		1	\$147,477.5
	NORTH COUNTRY FEDERAL CREDIT UNION		1	\$127,630.9
	QUICKEN LOANS INC		48	\$6,627,024.7
Total			50	\$6,902,133.2
3138MNAR1	QUICKEN LOANS INC		14	\$1,665,630.0
Total			14	\$1,665,630.0

3138MNAS9	FIRST COMMUNITY NATIONAL BANK	1	\$101,839.4
	QUICKEN LOANS INC	17	\$1,688,920.1
	VANTAGE POINT BANK	1	\$94,850.4
Total		19	\$1,885,610.0
3138MNAT7	FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$68,531.0
	QUICKEN LOANS INC	22	\$1,629,536.5
Total		23	\$1,698,067.5
3138MNE22	Unavailable	10	\$2,626,851.0
Total		10	\$2,626,851.0
3138MNE30	Unavailable	9	\$1,345,797.9
Total		9	\$1,345,797.9
3138MNE48	Unavailable	14	\$2,442,120.0
Total		14	\$2,442,120.0
3138MNE55	Unavailable	9	\$1,889,706.0
Total		9	\$1,889,706.0
3138MNE63	Unavailable	12	\$3,360,376.0
Total		12	\$3,360,376.0
3138MNEN6	LAKE MICHIGAN CREDIT UNION	21	\$1,315,717.3
	MACATAWA BANK	2	\$86,716.2
	MAIN STREET BANK	1	\$76,500.0
	MERCANTILE BANK MORTGAGE	2	\$123,721.7
	SECURITY FEDERAL BANK	1	\$56,824.2
	TRIUMPH BANK	1	\$74,282.9
Total		28	\$1,733,762.5
3138MNEP1	GRAND RIVER BANK	2	\$203,268.6
	LAKE MICHIGAN CREDIT UNION	28	\$2,789,297.0
	LAYTON STATE BANK	1	\$99,842.6
	MACATAWA BANK	2	\$211,836.0
	MERCANTILE BANK MORTGAGE	3	\$307,108.6
	PREMIER BANK & TRUST, N.A	1	\$103,928.5
	THE ARLINGTON BANK	1	\$109,679.1
Total		38	\$3,824,960.6
3138MNEQ9	LAKE MICHIGAN CREDIT UNION	19	\$2,232,159.4
	MACATAWA BANK	3	\$347,460.3
	MERCANTILE BANK MORTGAGE	1	\$115,243.4

		TRIUMPH BANK	1	\$116,080.0
Total			24	\$2,810,943.3
3138MNES5		FM LENDING SERVICES LLC	1	\$159,549.4
		FOUNDERS BANK & TRUST	1	\$150,250.0
		LAKE MICHIGAN CREDIT UNION	13	\$2,113,923.0
		MACATAWA BANK	1	\$172,234.4
Total			16	\$2,595,956.9
3138MNEV8		Unavailable	8	\$1,594,633.0
Total			8	\$1,594,633.0
3138MNEX4		Unavailable	5	\$1,370,500.0
Total			5	\$1,370,500.0
3138MNEY2		Unavailable	11	\$2,973,700.0
Total			11	\$2,973,700.0
3138MNEZ9		Unavailable	7	\$1,183,300.0
Total			7	\$1,183,300.0
3138MNGQ7		Unavailable	27	\$7,735,384.0
Total			27	\$7,735,384.0
3138MNGR5		Unavailable	21	\$1,845,772.0
Total			21	\$1,845,772.0
3138MNGS3		Unavailable	141	\$38,211,429.0
Total			141	\$38,211,429.0
3138MNGT1		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$115,488.0
		CMC HOME LENDING	1	\$219,020.9
		CORNERSTONE HOME LENDING	7	\$1,947,161.7
		CORNERSTONE HOME LENDING, INC	8	\$2,414,108.3
		CORNERSTONE MORTGAGE COMPANY	33	\$7,567,244.4
Total			50	\$12,263,023.5
3138MNGU8		CORNERSTONE HOME LENDING	7	\$2,081,073.6
		CORNERSTONE HOME LENDING, INC	6	\$2,193,050.9
		CORNERSTONE MORTGAGE COMPANY	17	\$5,810,096.0
		CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC	1	\$506,000.0
		CRESTMARK MORTGAGE COMPANY, LTD	2	\$672,445.0
Total			33	\$11,262,665.6

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3138MNGV6	CORNERSTONE HOME LENDING	2	\$356,958.8
	CORNERSTONE HOME LENDING, INC	1	\$330,158.4
	CORNERSTONE MORTGAGE COMPANY	18	\$5,602,916.8
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING	1	\$386,554.7
	CRESTMARK MORTGAGE COMPANY, LTD	3	\$584,020.2
Total		25	\$7,260,609.2
3138MNGX2	CORNERSTONE HOME LENDING	5	\$411,759.9
	CORNERSTONE HOME LENDING, INC	1	\$84,131.4
	CORNERSTONE MORTGAGE COMPANY	7	\$575,869.0
Total		13	\$1,071,760.3
3138MNGY0	CORNERSTONE HOME LENDING	1	\$256,338.0
	CORNERSTONE MORTGAGE COMPANY	4	\$876,095.0
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$191,000.0
Total		6	\$1,323,433.0
3138MNH29	COMPASS BANK	14	\$1,315,253.2
Total		14	\$1,315,253.2
3138MNH37	COMPASS BANK	9	\$1,406,183.5
	Unavailable	5	\$772,862.5
Total		14	\$2,179,046.0
3138MNH45	COMPASS BANK	8	\$1,288,944.9
	Unavailable	2	\$310,345.8
Total		10	\$1,599,290.8
3138MNH7	COMPASS BANK	39	\$12,628,983.4
	Unavailable	18	\$4,977,941.9
Total		57	\$17,606,925.4
3138MNH52	COMPASS BANK	6	\$1,305,017.0
	Unavailable	1	\$182,442.5
Total		7	\$1,487,459.5
3138MNH0	COMPASS BANK	34	\$9,985,329.2
	Unavailable	6	\$1,649,939.6
Total		40	\$11,635,268.8
3138MNH3	COMPASS BANK	21	\$1,907,580.1
	Unavailable	11	\$826,918.6
Total		32	\$2,734,498.7

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3138MNX1	COMPASS BANK	10	\$1,299,284.6
	Unavailable	5	\$686,119.7
Total		15	\$1,985,404.3
3138MNH9	COMPASS BANK	14	\$1,438,597.7
	Unavailable	2	\$209,609.1
Total		16	\$1,648,206.9
3138MNHZ6	COMPASS BANK	14	\$1,389,817.9
	Unavailable	7	\$678,536.4
Total		21	\$2,068,354.3
3138MNK25	LOANDEPOT.COM, LLC	13	\$2,952,479.6
Total		13	\$2,952,479.6
3138MNK33	LOANDEPOT.COM, LLC	5	\$1,232,285.8
Total		5	\$1,232,285.8
3138MNK41	LOANDEPOT.COM, LLC	4	\$1,028,482.9
Total		4	\$1,028,482.9
3138MNK58	LOANDEPOT.COM, LLC	19	\$5,205,900.0
Total		19	\$5,205,900.0
3138MNK66	LOANDEPOT.COM, LLC	8	\$1,689,100.0
Total		8	\$1,689,100.0
3138MNK74	LOANDEPOT.COM, LLC	18	\$4,719,311.7
Total		18	\$4,719,311.7
3138MNK82	LOANDEPOT.COM, LLC	11	\$2,561,800.0
Total		11	\$2,561,800.0
3138MNK90	LOANDEPOT.COM, LLC	11	\$2,592,100.0
Total		11	\$2,592,100.0
3138MNKQ2	LOANDEPOT.COM, LLC	19	\$4,973,500.0
Total		19	\$4,973,500.0
3138MNV1	LOANDEPOT.COM, LLC	7	\$1,813,886.1
Total		7	\$1,813,886.1
3138MNKW9	LOANDEPOT.COM, LLC	13	\$3,428,836.5
Total		13	\$3,428,836.5

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3138MNKX7	LOANDEPOT.COM, LLC	21	\$5,537,344.4
Total		21	\$5,537,344.4
3138MNKY5	LOANDEPOT.COM, LLC	11	\$2,416,882.0
Total		11	\$2,416,882.0
3138MNKZ2	LOANDEPOT.COM, LLC	16	\$1,971,452.8
Total		16	\$1,971,452.8
3138MNLA6	LOANDEPOT.COM, LLC	16	\$5,056,448.9
Total		16	\$5,056,448.9
3138MNLB4	LOANDEPOT.COM, LLC	10	\$2,459,600.0
Total		10	\$2,459,600.0
3138MNL C2	LOANDEPOT.COM, LLC	16	\$1,879,622.3
Total		16	\$1,879,622.3
3138MNL D0	LOANDEPOT.COM, LLC	9	\$2,462,165.5
Total		9	\$2,462,165.5
3138MNL E8	LOANDEPOT.COM, LLC	10	\$2,301,841.3
Total		10	\$2,301,841.3
3138MNL F5	LOANDEPOT.COM, LLC	14	\$1,697,400.0
Total		14	\$1,697,400.0
3138MNL G3	LOANDEPOT.COM, LLC	30	\$7,864,100.0
Total		30	\$7,864,100.0
3138MNL H1	LOANDEPOT.COM, LLC	50	\$12,623,100.0
Total		50	\$12,623,100.0
3138MNL J7	LOANDEPOT.COM, LLC	4	\$1,006,700.0
Total		4	\$1,006,700.0
3138MNL K4	LOANDEPOT.COM, LLC	22	\$5,045,040.8
Total		22	\$5,045,040.8
3138MNL L2	LOANDEPOT.COM, LLC	15	\$1,911,986.7
Total		15	\$1,911,986.7
3138MNL M0	LOANDEPOT.COM, LLC	18	\$4,678,000.0
Total		18	\$4,678,000.0

3138MNLN8	LOANDEPOT.COM, LLC	16	\$3,990,002.4
Total		16	\$3,990,002.4
3138MNL P3	LOANDEPOT.COM, LLC	19	\$5,691,500.0
Total		19	\$5,691,500.0
3138MNLQ1	LOANDEPOT.COM, LLC	6	\$2,233,200.0
Total		6	\$2,233,200.0
3138MNL R9	LOANDEPOT.COM, LLC	6	\$1,568,600.0
Total		6	\$1,568,600.0
3138MNL S7	LOANDEPOT.COM, LLC	5	\$1,054,950.0
Total		5	\$1,054,950.0
3138MNL T5	LOANDEPOT.COM, LLC	5	\$1,121,800.0
Total		5	\$1,121,800.0
3138MNL U2	LOANDEPOT.COM, LLC	12	\$1,588,789.7
Total		12	\$1,588,789.7
3138MNL V0	LOANDEPOT.COM, LLC	9	\$2,101,100.0
Total		9	\$2,101,100.0
3138MNN B2	FIRST FINANCIAL BANK, N.A	1	\$37,245.0
	FM LENDING SERVICES, LLC	1	\$80,386.5
	GRAND RIVER BANK	1	\$52,176.3
	KEY MORTGAGE SERVICES, INC	2	\$137,326.6
	LAKE MICHIGAN CREDIT UNION	11	\$559,767.0
	MACATAWA BANK	3	\$206,722.1
	PREMIER BANK & TRUST, N.A	2	\$159,433.0
	THE ARLINGTON BANK	1	\$84,344.7
	TUCKER MORTGAGE, LLC	1	\$69,651.7
Total		23	\$1,387,053.4
3138MNN C0	ALLEN TATE	1	\$107,918.4
	CMC FUNDING, INC	2	\$208,593.3
	FM LENDING SERVICES, LLC	2	\$181,130.2
	LAKE MICHIGAN CREDIT UNION	13	\$1,239,971.4
	MACATAWA BANK	2	\$185,288.7
	PREMIER BANK & TRUST	1	\$102,687.3
	SOUTHERN TRUST MORTGAGE	1	\$93,614.9
	TOWNEBANK MORTGAGE	1	\$95,418.9
Total		23	\$2,214,623.4

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3138MNND8	GEORGE MASON MORTGAGE	1	\$115,571.9
	INLANTA MORTGAGE, INC	1	\$116,780.5
	KEY MORTGAGE SERVICES, INC	1	\$115,479.6
	LAKE MICHIGAN CREDIT UNION	8	\$935,475.6
	SEAWAY COMMUNITY BANK	1	\$116,500.0
	TUCKER MORTGAGE, LLC	1	\$123,884.1
Total		13	\$1,523,692.0
3138MNNE6	ALLEN TATE	1	\$147,446.6
	FINANCIAL MORTGAGE CORPORATION	1	\$131,601.7
	GATEWAY BANK MORTGAGE	2	\$292,602.1
	GEORGE MASON MORTGAGE	1	\$128,809.9
	GEROGE MASON MORTGAGE	1	\$139,604.8
	LAKE MICHIGAN CREDIT UNION	7	\$941,761.7
	MACATAWA BANK	2	\$278,403.1
	MAIN STREET BANK	1	\$135,375.8
	ROSS MORTGAGE CORPORATION	1	\$127,970.3
	TOWNEBANK MORTGAGE	1	\$138,545.6
	WATERSTONE MORTGAGE	1	\$136,961.1
Total		19	\$2,599,083.0
3138MNNF3	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$154,044.0
	LAKE MICHIGAN CREDIT UNION	5	\$823,223.9
	MACATAWA BANK	1	\$150,188.0
	MICHIGAN MUTUAL	1	\$156,336.3
	TOWNEBANK MORTGAGE	2	\$313,624.7
Total		10	\$1,597,417.1
3138MNSE1	Unavailable	9	\$1,905,623.6
Total		9	\$1,905,623.6
3138MNSV3	FIRST CITIZENS BANK AND TRUST CO	1	\$124,400.0
	FIRST CITIZENS BANK AND TRUST CO., INC	65	\$10,108,732.8
	Unavailable	16	\$3,088,818.3
Total		82	\$13,321,951.1
3138MNTA8	Unavailable	41	\$9,371,559.7
Total		41	\$9,371,559.7
3138MNTB6	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	99	\$27,283,920.0
Total		99	\$27,283,920.0
3138MNTM2	Unavailable	10	\$1,362,998.2
Total		10	\$1,362,998.2

3138MNU24	PFG LOANS, INC., A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	7	\$1,727,300.0
	PROVIDENT FUNDING ASSOCIATES, L.P. A CALIFORNIA LIMITED PARTNERSHIP	18	\$4,934,500.0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	39	\$10,165,450.0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	9	\$2,569,500.0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION	9	\$3,187,000.0
Total		82	\$22,583,750.0
3138MNU32	ASPIRE FINANCIAL, INC	2	\$302,438.2
	ATLANTIC FINANCIAL INC	1	\$475,000.0
	FIRST HALLMARK MORTGAGE CORP	1	\$365,000.0
	FIRST HOPE MORTGAGES, INC	1	\$199,118.8
	FREEDOM CHOICE MORTGAGE LLC	1	\$259,000.0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	16	\$3,667,407.8
Total		22	\$5,267,964.9
3138MNU40	A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$298,000.0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	52	\$17,237,800.0
	PROVIDENT HOME LOANS, A DBA OF PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$403,600.0
Total		54	\$17,939,400.0
3138MNU57	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$3,659,786.9
Total		12	\$3,659,786.9
3138MNU65	GOLDWATER BANK N.A	1	\$253,400.0
	JAC FINANCIAL INC., DBA FIRST UNION BANCORP, A CALIFORNIA CORPORATION	1	\$167,000.0
	LO INC	1	\$353,000.0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	\$4,567,600.0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$871,000.0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$412,000.0
	SOUND MORTGAGE INC, A CORPORATION	1	\$367,800.0
Total		24	\$6,991,800.0

3138MNU73	ASPIRE FINANCIAL, INC	1	\$238,585.6
	BARRONS MORTGAGE GROUP LTD	2	\$385,170.2
	FIRST HALLMARK MORTGAGE CORP	1	\$180,000.0
	FIRST HOPE MORTGAGES, INC	2	\$765,711.7
	HAMILTON NATIONAL MORTGAGE COMPANY	8	\$1,881,600.0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	32	\$8,370,850.0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$410,000.0
	TELCOE FEDERAL CREDIT UNION	1	\$174,712.3
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$354,790.0
Total		49	\$12,761,420.0
3138MNU81	PFG LOANS, INC., A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	8	\$2,463,600.0
	PROVIDENT FUNDING ASSOCIATES, L.P. A CALIFORNIA LIMITED PARTNERSHIP, A CALIFORNIA LIMITED PARTNERSHI	13	\$3,094,200.0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	16	\$4,613,050.0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$440,000.0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION	2	\$600,000.0
Total		41	\$11,210,850.0
3138MNU99	ATLANTIC HOME LENDING, INC., A MASSACHUSSETTS CORPORATION	1	\$400,000.0
	HAMILTON NATIONAL MORTGAGE COMPANY	2	\$287,000.0
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	8	\$1,679,000.0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$556,800.0
Total		13	\$2,922,800.0
3138MNUV0	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$1,263,200.0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	10	\$2,259,000.0
Total		14	\$3,522,200.0
3138MNUW8	A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$389,900.0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	95	\$30,336,918.6
	PROVIDENT HOME LOANS, A DBA OF PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$3,484,615.6
Total		110	\$34,211,434.2

3138MNUX6	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	31	\$8,164,718.0
Total		31	\$8,164,718.0
3138MNUY4	AMERICAN HERITAGE CAPITAL LP	1	\$408,000.0
	CRESTLINE FUNDING CORP	2	\$498,000.0
	GOLDENWEST FEDERAL CREDIT UNION	1	\$110,000.0
	HOMEWAY MORTGAGE LLC	2	\$243,683.2
	JAC FINANCIAL INC., DBA FIRST UNION BANCORP, A CALIFORNIA CORPORATION	1	\$299,000.0
	KWIK MORTGAGE CORPORATION	1	\$398,000.0
	LENDERFI INC	1	\$248,876.3
	LO INC	4	\$1,590,819.4
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$247,500.0
	LPMC, LLC, A LIMITED LIABILITY COMPANY	1	\$114,000.0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$254,500.0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	22	\$5,662,450.0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$2,069,500.0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	4	\$1,232,500.0
	SOUND MORTGAGE, INC	2	\$775,000.0
	SOUTHERN FUNDING ALLIANCE USA, LLC	1	\$361,000.0
Total		56	\$14,512,829.0
3138MNUZ1	ASPIRE FINANCIAL, INC	1	\$177,300.0
	ATLANTIC FINANCIAL INC	3	\$1,051,063.9
	ATLANTIC HOME LENDING, INC	1	\$330,000.0
	BANKERS MORTGAGE LENDING INC	1	\$281,500.0
	BARRONS MORTGAGE GROUP LTD	1	\$160,000.0
	FIRST HALLMARK MORTGAGE CORP	1	\$143,000.0
	FIRST HOPE MORTGAGES, INC	1	\$226,975.2
	FREEDOM CHOICE MORTGAGE LLC	2	\$609,400.0
	GREENTREE MORTGAGE COMPANY, L.P	3	\$995,300.0
	HAMILTON NATIONAL MORTGAGE COMPANY	16	\$3,718,600.0
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	2	\$305,000.0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	27	\$6,034,161.6
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$682,800.0
	PROVIDENT HOME LOANS, A DBA OF PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$240,000.0
	REPUBLIC STATE MORTGAGE CO	2	\$397,782.0
	RESIDENTIAL HOME FUNDING CORP	1	\$119,261.5

	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$367,500.0
Total		67	\$15,839,644.3
3138MNV23	AMERICASH, A CALIFORNIA CORPORATION	1	\$378,325.7
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$150,000.0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$735,000.0
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$417,000.0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$906,500.0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$270,600.0
	REPUBLIC MORTGAGE HOME LOANS LLC	3	\$497,791.5
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	2	\$433,279.7
	THE MORTGAGE WAREHOUSE, LLC	1	\$245,000.0
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$187,000.0
Total		19	\$4,220,497.0
3138MNV31	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$136,000.0
	FREEDOM CHOICE MORTGAGE LLC	2	\$413,000.0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$2,895,100.0
	RESIDENTIAL HOME FUNDING CORP	1	\$191,154.0
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$414,000.0
Total		17	\$4,049,254.0
3138MNV49	PROVIDENT FUNDING ASSOCIATES, L.P. A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,654,800.0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$1,199,500.0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	4	\$1,142,000.0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION	7	\$2,038,400.0
Total		22	\$6,034,700.0
3138MNV56	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$2,325,700.0
	PROVIDENT HOME LOANS, A DBA OF PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$160,000.0
Total		8	\$2,485,700.0

3138MNV64	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,695,300.0
Total		9	\$2,695,300.0
3138MNV72	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$306,000.0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,443,000.0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$328,500.0
	VERITAS FUNDING LLC	1	\$230,969.7
Total		8	\$2,308,469.7
3138MNV80	ASPIRE FINANCIAL, INC	1	\$403,500.0
	HAMILTON NATIONAL MORTGAGE COMPANY	1	\$350,000.0
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$160,000.0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,722,100.0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$242,000.0
Total		11	\$2,877,600.0
3138MNV98	PFG LOANS, INC., A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$739,000.0
	PROVIDENT FUNDING ASSOCIATES, L.P. A CALIFORNIA LIMITED PARTNERSHIP	3	\$597,550.0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,405,550.0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$331,900.0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION	4	\$1,194,000.0
Total		21	\$5,268,000.0
3138MNVA5	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	20	\$5,606,100.0
	PROVIDENT HOME LOANS, A DBA OF PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$168,000.0
Total		21	\$5,774,100.0
3138MNVB3	AMERICASH, A CALIFORNIA CORPORATION	1	\$243,000.0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$300,000.0
	HOMEWAY MORTGAGE LLC	1	\$99,749.6
	INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$60,300.0
	LENDERFI INC	1	\$350,000.0
	NEVADA MORTGAGE, INC	1	\$150,000.0

	PERL MORTGAGE INC	1	\$143,500.0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	\$696,200.0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$397,000.0
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$153,000.0
Total		12	\$2,592,749.6
3138MNV1	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$94,581.4
	ATLANTIC FINANCIAL OF VIRGINIA, INC	1	\$175,000.0
	FIRST ILLINOIS MORTGAGE	1	\$400,000.0
	FREEDOM CHOICE MORTGAGE LLC	3	\$557,000.0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	16	\$3,648,300.0
	RADIUS FINANCIAL GROUP INC	2	\$532,011.4
	REPUBLIC STATE MORTGAGE CO	1	\$71,000.0
Total		25	\$5,477,892.8
3138MNV9	PROVIDENT FUNDING ASSOCIATES, L.P. A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,606,050.0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,326,000.0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION	2	\$461,000.0
Total		14	\$3,393,050.0
3138MNVE7	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	\$997,000.0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	5	\$1,295,500.0
Total		8	\$2,292,500.0
3138MNVF4	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$3,831,900.0
Total		13	\$3,831,900.0
3138MNVG2	FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORATION	1	\$384,000.0
	JAC FINANCIAL INC., DBA FIRST UNION BANCORP, A CALIFORNIA CORPORATION	1	\$239,500.0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$254,900.0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,721,000.0
Total		9	\$2,599,400.0

3138MNVH0	A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$213,500.0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	25	\$7,748,350.0
	PROVIDENT HOME LOANS, A DBA OF PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$241,600.0
Total		27	\$8,203,450.0
3138MNVJ6	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	\$3,534,750.0
Total		15	\$3,534,750.0
3138MNVK3	HOME FINANCING UNLIMITED, INC	1	\$373,000.0
	LEND SMART MORTGAGE, LLC	1	\$186,600.0
	LENDERFI INC	2	\$585,304.2
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$213,000.0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$214,004.5
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$862,600.0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$250,000.0
	SKYLINE FINANCIAL CORP	1	\$273,764.0
	ST. FIN CORP	1	\$326,500.0
Total		13	\$3,284,772.8
3138MNVL1	ASPIRE FINANCIAL, INC	2	\$331,816.1
	ATLANTIC FINANCIAL OF VIRGINIA, INC	1	\$278,000.0
	ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION	1	\$198,000.0
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$234,000.0
	FREEDOM CHOICE MORTGAGE LLC	1	\$400,000.0
	HAMILTON NATIONAL MORTGAGE COMPANY	1	\$200,000.0
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	5	\$1,494,000.0
	INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION	1	\$180,000.0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$972,500.0
Total		17	\$4,288,316.1
3138MNV M9	PFG LOANS, INC., A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$223,800.0
	PROVIDENT FUNDING ASSOCIATES, L.P. A CALIFORNIA LIMITED PARTNERSHIP	3	\$627,000.0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$1,985,600.0

		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION	5	\$1,499,000.0
Total			17	\$4,335,400.0
3138MNVN7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	20	\$4,338,750.0
Total			20	\$4,338,750.0
3138MNVP2		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$2,322,050.0
Total			13	\$2,322,050.0
3138MNVQ0		CORNERSTONE MORTGAGE, INC	1	\$229,500.0
		GREENTREE MORTGAGE COMPANY, L.P	1	\$273,200.0
		INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION	1	\$86,800.0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	\$3,103,250.0
Total			17	\$3,692,750.0
3138MNV R8		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,643,500.0
Total			8	\$2,643,500.0
3138MNV S6		BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$280,000.0
		FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORATION	1	\$250,000.0
		KWIK MORTGAGE CORPORATION	2	\$634,300.0
		LEND SMART MORTGAGE, LLC	1	\$200,000.0
		LENDERFI INC	1	\$169,221.3
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	\$693,500.0
Total			9	\$2,227,021.3
3138MNV T4		CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK	1	\$383,368.8
		HAMILTON NATIONAL MORTGAGE COMPANY	3	\$647,750.0
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	3	\$796,500.0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$648,000.0
		RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$349,000.0
Total			10	\$2,824,618.8
3138MNV U1		PFG LOANS, INC., A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$187,000.0
			3	\$792,000.0

	PROVIDENT FUNDING ASSOCIATES, L.P. A CALIFORNIA LIMITED PARTNERSHIP		
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,347,650.0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$412,000.0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION	2	\$395,000.0
Total		13	\$3,133,650.0
3138MNVV9	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	17	\$4,930,600.0
	PROVIDENT HOME LOANS, A DBA OF PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$263,000.0
Total		18	\$5,193,600.0
3138MNVW7	BAY-VALLEY MORTGAGE GROUP	1	\$101,000.0
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$207,300.0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$824,000.0
	LPMC, LLC	1	\$171,000.0
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$191,500.0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,263,800.0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$711,000.0
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$293,200.0
Total		15	\$3,762,800.0
3138MNVX5	A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$107,000.0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$161,290.0
	ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION	3	\$882,000.0
	CENTRAL PACIFIC BANK	1	\$309,574.2
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$253,000.0
	INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION	1	\$390,000.0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$336,500.0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION	1	\$257,000.0
	REPUBLIC STATE MORTGAGE CO	1	\$336,300.0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$395,000.0
		1	\$360,000.0

	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION		
Total		14	\$3,787,664.2
3138MNVY3	PFG LOANS, INC., A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$449,500.0
	PROVIDENT FUNDING ASSOCIATES, L.P. A CALIFORNIA LIMITED PARTNERSHIP	1	\$232,000.0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$393,000.0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION	5	\$1,481,000.0
Total		9	\$2,555,500.0
3138MNVZ0	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,409,200.0
	PROVIDENT HOME LOANS, A DBA OF PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	\$681,750.0
Total		9	\$2,090,950.0
3138MNW30	NAVY FEDERAL CREDIT UNION	37	\$8,000,714.2
Total		37	\$8,000,714.2
3138MNW48	NAVY FEDERAL CREDIT UNION	6	\$1,541,346.2
Total		6	\$1,541,346.2
3138MNW55	NAVY FEDERAL CREDIT UNION	15	\$3,237,645.6
Total		15	\$3,237,645.6
3138MNWA4	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$181,200.0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	18	\$5,444,000.0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$425,000.0
	PROVIDENT HOME LOANS, A DBA OF PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$218,000.0
Total		22	\$6,268,200.0
3138MNBW2	AMERICASH, A CALIFORNIA CORPORATION	1	\$290,000.0
	HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$350,000.0
	JAC FINANCIAL INC., DBA FIRST UNION BANCORP, A CALIFORNIA CORPORATION	1	\$260,350.0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,294,600.0
		2	\$429,500.0

	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION		
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$87,000.0
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$406,000.0
Total		12	\$3,117,450.0
3138MNBC0	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$413,081.7
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$2,761,200.0
Total		12	\$3,174,281.7
3138MNWD8	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$3,189,800.0
Total		10	\$3,189,800.0
3138MNWE6	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$367,000.0
	PROVIDENT FUNDING ASSOCIATES, L.P. A CALIFORNIA LIMITED PARTNERSHIP	2	\$677,500.0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	\$1,081,100.0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$245,000.0
Total		7	\$2,370,600.0
3138MNWF3	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$336,000.0
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	4	\$771,500.0
	INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION	1	\$417,000.0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$2,323,400.0
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$283,000.0
Total		14	\$4,130,900.0
3138MNWG1	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$157,500.0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,236,900.0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$221,000.0
Total		10	\$2,615,400.0
3138MNWH9		5	\$1,288,500.0

		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP		
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	7	\$1,653,750.0
Total			12	\$2,942,250.0
3138MNWJ5		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	\$4,028,650.0
Total			15	\$4,028,650.0
3138MNWK2		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$2,599,550.0
Total			11	\$2,599,550.0
3138MNWL0		ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$245,000.0
		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$110,000.0
		HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$280,000.0
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$287,000.0
		LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$206,500.0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	\$952,000.0
		THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$260,000.0
Total			9	\$2,340,500.0
3138MNWM8		FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$324,900.0
		FIRST HOPE MORTGAGES, INC	1	\$261,806.1
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	5	\$772,500.0
		INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION	1	\$171,000.0
		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$164,850.0
		PROVIDENT FUNDING ASSOCIATES, L.P. A CALIFORNIA LIMITED PARTNERSHIP	1	\$227,523.0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,625,350.0
		PROVIDENT HOME LOANS, A DBA OF PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$255,300.0
Total			16	\$3,803,229.1
3138MNWN6		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$288,000.0
			10	\$2,421,500.0

	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP		
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$236,000.0
Total		12	\$2,945,500.0
3138MNWP1	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$412,500.0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$4,143,950.0
Total		15	\$4,556,450.0
3138MNWQ9	ASPIRE FINANCIAL, INC	1	\$176,580.0
	CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK	1	\$257,476.0
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$163,000.0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,804,750.0
Total		9	\$2,401,806.0
3138MP2P9	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	76	\$24,201,815.0
Total		76	\$24,201,815.0
3138MP2Q7	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	69	\$21,707,211.0
Total		69	\$21,707,211.0
3138MP2R5	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	107	\$34,603,725.0
	Unavailable	1	\$353,155.4
Total		108	\$34,956,880.4
3138MP2S3	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$4,753,850.0
Total		14	\$4,753,850.0
3138MP2T1	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	\$4,862,389.0
Total		17	\$4,862,389.0
3138MP2U8	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	37	\$20,135,950.0
Total		37	\$20,135,950.0
3138MP2V6	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	70	\$22,025,557.0
Total		70	\$22,025,557.0
3138MP2X2	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	12	\$1,240,850.0
Total		12	\$1,240,850.0
3138MP2Y0	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$1,676,050.0

Total			14	\$1,676,050.0
3138MP2Z7		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$1,412,940.0
Total			10	\$1,412,940.0
3138MP3A1		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	\$4,632,938.0
Total			17	\$4,632,938.0
3138MP3B9		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$1,463,400.0
Total			6	\$1,463,400.0
3138MP3C7		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$1,958,202.0
Total			7	\$1,958,202.0
3138MP3D5		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$4,634,638.0
Total			14	\$4,634,638.0
3138MP3E3		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	\$1,147,777.0
Total			17	\$1,147,777.0
3138MP3F0		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	27	\$2,629,675.0
Total			27	\$2,629,675.0
3138MP3G8		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	\$1,971,756.0
Total			17	\$1,971,756.0
3138MP3H6		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	24	\$3,283,129.0
Total			24	\$3,283,129.0
3138MP3J2		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$1,653,410.0
Total			10	\$1,653,410.0
3138MP3K9		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	12	\$2,450,800.0
Total			12	\$2,450,800.0
3138MP3L7		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	35	\$11,937,024.0
Total			35	\$11,937,024.0
3138MP3M5		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	\$4,751,173.0
Total			17	\$4,751,173.0
3138MP3N3		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	75	\$24,698,845.0
		Unavailable	1	\$319,538.9
Total			76	\$25,018,383.9

3138MP3P8		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	\$4,854,997.0
Total			16	\$4,854,997.0
3138MP3Q6		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	15	\$5,239,143.0
Total			15	\$5,239,143.0
3138MP3R4		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	21	\$1,599,068.0
Total			21	\$1,599,068.0
3138MP3S2		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	37	\$19,809,620.0
Total			37	\$19,809,620.0
3138MP3T0		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	81	\$25,169,769.0
Total			81	\$25,169,769.0
3138MP3U7		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	\$1,204,767.0
Total			19	\$1,204,767.0
3138MP3V5		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	54	\$16,707,906.0
Total			54	\$16,707,906.0
3138MP3W3		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	15	\$2,091,042.0
Total			15	\$2,091,042.0
3138MP3X1		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	\$4,801,571.0
Total			17	\$4,801,571.0
3138MP3Y9		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	18	\$6,007,900.0
Total			18	\$6,007,900.0
3138MP3Z6		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	18	\$5,095,126.0
Total			18	\$5,095,126.0
3138MP4A0		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	\$4,765,735.0
Total			17	\$4,765,735.0
3138MP4B8		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	11	\$1,038,093.0
Total			11	\$1,038,093.0
3138MP4C6		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	18	\$4,791,323.0
Total			18	\$4,791,323.0
3138MP4D4		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	53	\$15,797,370.0
Total			53	\$15,797,370.0

3138MP4E2		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	12	\$1,184,065.0
Total			12	\$1,184,065.0
3138MP4F9		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	15	\$2,035,995.0
Total			15	\$2,035,995.0
3138MP4G7		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	20	\$1,565,865.0
Total			20	\$1,565,865.0
3138MP6C4		Unavailable	8	\$1,182,446.7
Total			8	\$1,182,446.7
3138MP6F7		PENNYMAC LOAN SERVICES	15	\$4,562,916.9
		PENNYMAC LOAN SERVICES, LLC	4	\$789,008.1
		PNMAC	1	\$194,500.0
Total			20	\$5,546,425.1
3138MP6G5		PENNYMAC LOAN SERVICES, LLC	20	\$5,466,086.2
Total			20	\$5,466,086.2
3138MP6H3		PENNYMAC LOAN SERVICES, LLC	23	\$6,368,015.7
Total			23	\$6,368,015.7
3138MP6J9		PENNYMAC LOAN SERVICES, LLC	10	\$1,258,529.6
Total			10	\$1,258,529.6
3138MP6K6		PENNYMAC LOAN SERVICES, LLC	5	\$1,119,847.0
Total			5	\$1,119,847.0
3138MPA88		FIRST FEDERAL BANK	66	\$15,259,401.1
Total			66	\$15,259,401.1
3138MPA96		FIRST FEDERAL BANK	19	\$3,960,749.3
Total			19	\$3,960,749.3
3138MPB20		ADAMS COUNTY NATIONAL BANK	1	\$129,790.9
		AZ HOME LOANS, INC	1	\$134,193.0
		BANK OF LEE'S SUMMIT	2	\$267,380.0
		CFS MORTGAGE CORPORATION	1	\$131,052.3
		FIRST BANK	1	\$138,761.2
		FIRST CENTURY BANK, N.A	2	\$277,562.5
		FIRST MADISON VALLEY BANK	1	\$134,783.8
		FIRST MORTGAGE SERVICE, INC	1	\$143,219.2
		GOLDENWEST FED CREDIT UNION	1	\$134,932.9
		IQ CREDIT UNION	1	\$139,784.4

	MINNWEST MORTGAGE CORPORATION	1	\$144,552.8
	MOUNTAIN WEST BANK	2	\$276,734.3
	PRIMARY RESIDENTIAL MORTGAGE	1	\$134,396.7
	QUEENSBOROUGH NATIONAL B&T CO	1	\$132,571.5
	RESOURCE FINANCIAL SERVICES	1	\$138,985.6
	SUNTRUST MORTGAGE, INC	42	\$5,835,224.6
	THE FEDERAL SAVINGS BANK	1	\$138,786.3
	TOWNEBANK MORTGAGE	1	\$146,536.6
	TRADITION MORTGAGE	2	\$284,846.4
	VBS MORTGAGE,LLC	1	\$135,785.9
Total		65	\$8,999,881.6
3138MPB38	COMMUNITY MORTGAGE GROUP, INC	1	\$395,000.0
	FIRST NATIONAL BANK-JONESBORO	1	\$212,343.9
	GEORGIA BANKING COMPANY	1	\$335,572.8
	LIBERTY BANK, DBA LIBERTY MTG	1	\$226,798.3
	PREFERRED MORTGAGE GROUP, INC	1	\$558,215.2
	SACRAMENTO CREDIT UNION	1	\$292,325.6
	SUNTRUST MORTGAGE, INC	48	\$13,067,458.6
Total		54	\$15,087,714.6
3138MPB46	AVALON MORTGAGE INC	1	\$165,327.5
	GOLDWATER BANK, NA	1	\$169,517.9
	SUNTRUST MORTGAGE, INC	24	\$3,887,362.9
Total		26	\$4,222,208.5
3138MPB53	FIRST BANK	1	\$44,753.1
	GENCOR MORTGAGE INC	1	\$51,058.6
	SUNTRUST MORTGAGE, INC	38	\$2,477,459.2
Total		40	\$2,573,271.0
3138MPB61	SUNTRUST MORTGAGE, INC	13	\$2,087,996.9
Total		13	\$2,087,996.9
3138MPB79	SUNTRUST MORTGAGE, INC	19	\$1,864,219.0
Total		19	\$1,864,219.0
3138MPB95	SUNTRUST MORTGAGE, INC	5	\$1,162,125.7
Total		5	\$1,162,125.7
3138MPBA2	FIRST FEDERAL BANK	36	\$6,043,022.0
Total		36	\$6,043,022.0
3138MPBC8	OMEGA FINANCIAL SERVICES INC	1	\$121,159.3
	SUNTRUST MORTGAGE, INC	8	\$951,735.0

Total			9	\$1,072,894.3
3138MPBD6	DACOTAH BANK		1	\$125,898.8
	SUNTRUST MORTGAGE, INC		7	\$947,200.0
Total			8	\$1,073,098.8
3138MPBE4	1ST CONSTITUTION BANK		7	\$2,332,086.1
	ALCOVA MORTGAGE LLC		1	\$343,899.6
	ALIAN T MORTGAGE CORP		4	\$1,294,205.9
	AMERICAN MTG & EQUITY CONS INC		4	\$1,251,844.7
	AMERICAN SECURITY MTG CORP		1	\$367,836.8
	APEX HOME LOANS, INC		1	\$374,500.0
	ARCSTONE FINANCIAL INC		1	\$677,040.1
	AVEX FUNDING CORPORATION		1	\$517,642.7
	BANK OF NORTH CAROLINA		2	\$427,137.5
	BAY CAPITAL MORTGAGE CORPORATI		1	\$346,926.7
	BEST CAPITAL FUNDING		1	\$416,371.9
	BIG SKY WESTERN BANK		1	\$202,673.4
	BM REAL ESTATE SERVICES, INC		1	\$299,052.7
	BRAZOS NATIONAL BANK		2	\$460,763.3
	CALABASAS FUNDING DBA CFC MTG		1	\$362,678.0
	CALIFORNIA MORTGAGE ADVISORS		2	\$832,029.2
	CFS MORTGAGE CORPORATION		1	\$280,576.7
	CHICAGO FINANCIAL SERVICES INC		1	\$250,130.9
	CITIZENS BANK OF ADA		1	\$283,545.1
	CITYWIDE HOME LOANS		1	\$415,685.5
	COAST 2 COAST FUNDING GROUP		1	\$383,395.6
	COMMUNITY FIRST NATIONAL BANK		4	\$1,138,678.4
	COMMUNITY MORTGAGE GROUP, INC		4	\$1,299,129.2
	CONNECTICUT COMMUNITY BANK		2	\$705,409.8
	CONNECTICUT HOME MORTGAGE		3	\$1,178,254.9
	CORP. INVESTORS MTG GROUP INC		13	\$4,197,715.6
	CORRIDOR MORTGAGE GROUP, INC		1	\$592,295.4
	COUNTYBANK		2	\$422,824.3
	D.L. EVANS BANK		1	\$252,593.0
	DAMASCUS COMMUNITY BANK		1	\$519,250.7
	DAS ACQUISITION CO., LLC		2	\$823,666.7
	DIRECT MORTGAGE LOANS, LLC		1	\$352,884.1
	DIRECTORS FINANCIAL GROUP		1	\$413,891.2
	EMPRISE BANK		1	\$254,099.4
	ENTERPRISE BANK & TRUST		1	\$411,736.6
	EQUITABLE HOME MORTGAGE, INC		2	\$652,001.9
	EUREKA HOMESTEAD		2	\$397,954.9
	F&M BANK		1	\$263,584.5
	F&M BANK AND TRUST COMPANY		1	\$410,701.3

FAIRFIELD COUNTY BANK CORP	3	\$1,184,267.9
FARMERS AND MERCHANTS BANK-MD	2	\$505,059.8
FEDERATED MORTGAGE CORP	1	\$240,620.7
FIRST AMERICAN BANK & TRUST	1	\$399,367.3
FIRST BANK	1	\$182,718.2
FIRST CAPITAL BANK OF KY	1	\$209,683.7
FIRST CENTURY BANK, N.A	7	\$2,283,241.3
FIRST FEDERAL BANK OF WI	1	\$295,558.1
FIRST FLORIDA BANK FKA DESTIN	2	\$649,646.6
FIRST MADISON VALLEY BANK	1	\$179,716.7
FIRST MORTGAGE SERVICE, INC	2	\$377,828.5
FIRST NATIONAL BANK OF GRIFFIN	1	\$150,562.2
FIRST NATIONAL BANK-JONESBORO	1	\$163,741.9
FIRST NORTHERN BANK OF WYOMING	1	\$386,390.9
FIRST SECURITY BK OF MISSOULA	1	\$155,948.7
FIRSTBANK WHOLESAL	4	\$1,064,716.5
GATEWAY BANK MORTGAGE, INC	4	\$1,490,521.0
GEORGIA BANK & TRUST COMPANY	1	\$320,982.8
GEORGIA BANKING COMPANY	6	\$1,479,970.5
GOLDEN EMPIRE MORTGAGE, INC	1	\$394,391.8
GOLDWATER BANK, NA	5	\$1,691,294.2
GRAND VALLEY NATIONAL BANK	1	\$415,741.9
GRAYSTONE MORTGAGE	3	\$1,014,982.8
GREENCHOICE BANK FSB	1	\$376,808.4
GROSSMONT SCHOOLS FCU	1	\$399,356.6
GUARANTY BOND BANK	1	\$270,186.2
HANCOCK MORTGAGE PARTNERS LLC	1	\$230,644.3
HOMESTAR MTG DBA HS MTG INC	1	\$416,329.2
HOMETOWN MORTGAGE SERVICES	3	\$869,069.3
INTEGRITY FIRST FINANCIAL GRP	3	\$1,120,172.6
INTRUST BANK. N.A	1	\$163,736.2
INVESTAR BANK	1	\$415,685.5
IQ CREDIT UNION	1	\$220,160.5
IQUITABLE HOME MORTGAGE, INC	2	\$512,683.3
KITTREDGE MORTGAGE CORPORATION	1	\$210,168.7
KS BANK INC	1	\$250,596.2
LEGACY NATIONAL BANK	2	\$588,682.5
LIBERTY BANK, DBA LIBERTY MTG	2	\$508,338.7
MEMBERS 1ST FEDERAL CREDIT CU	4	\$861,494.8
MID AMERICA MORTGAGE SERVICES OF IL	1	\$371,000.0
MID AMERICA MTG SOUTHERN IL	1	\$221,957.7
MIDTOWN BANK AND TRUST CO	5	\$1,271,194.8
MINNWEST MORTGAGE CORPORATION	1	\$160,603.1
MONARCH BANK DBA MONARCH MTG	14	\$4,076,780.4
MORTGAGE CAPITAL ASSOCIATES	1	\$408,707.6

MORTGAGE CAPITAL PARTNERS INC	3	\$1,448,017.5
MOUNTAIN WEST BANK	1	\$156,869.8
MOUNTAIN WEST BANK, NA	1	\$255,673.7
NATIONAL BANK OF BLACKSBURG	2	\$576,086.3
NORTH ISLAND CREDIT UNION	1	\$359,432.4
NORTH SHORE COMMUNITY BANK	1	\$383,382.3
OMEGA FINANCIAL SERVICES INC	1	\$291,389.8
OPES ADVISORS, INC	2	\$1,125,340.2
PARK STERLING BANK	1	\$263,167.8
PEAPACK-GLADSTONE BANK	2	\$635,711.2
PEOPLES BANK	4	\$1,033,663.6
PEOPLES BANK AND TRUST COMPANY	1	\$322,491.6
PEOPLES NATIONAL BANK	1	\$199,052.9
POINT MORTGAGE CORPORATION	2	\$480,265.1
PRECISION FUNDING GROUP, LLC	1	\$363,271.6
PREFERRED MORTGAGE GROUP, INC	10	\$3,409,079.7
PREMIER MORTGAGE SERVICES-CO	1	\$239,622.2
PRESIDENTIAL BANK, FSB	6	\$1,934,827.2
PRIMARY RESIDENTIAL MORTGAGE	9	\$3,134,543.6
PRINCETON FINANCIAL, LLC	3	\$1,179,868.7
QUAIL CREEK BANK MORTGAGE	1	\$174,719.7
RELIANCE BANK	1	\$321,093.8
RELIANT MORTGAGE COMPANY	1	\$383,421.6
RESOURCE FINANCIAL SERVICES	11	\$3,324,016.7
SAIL MORTGAGE CORPORATION	2	\$642,986.4
SANDY SPRING BANK	1	\$398,711.4
SERVIS FIRST BANK	1	\$378,828.0
SOUTHWEST BANK	2	\$759,501.7
SOUTHWEST DIRECT MORTGAGE	1	\$403,364.1
STARION FINANCIAL	2	\$583,060.6
STOCKMAN BANK	1	\$151,760.7
SUNTRUST MORTGAGE, INC	156	\$52,324,464.2
TBI MORTGAGE COMPANY	2	\$552,537.9
TEXAS SECURITY BANK	2	\$651,700.0
THE EAST CAROLINA BANK	1	\$282,655.2
THE EQUITABLE BANK	2	\$630,747.4
THE FEDERAL SAVINGS BANK	10	\$3,197,503.4
THE HOME LENDING GROUP	1	\$412,350.0
TIDEWATER MORTGAGE SERVICES	1	\$415,685.5
TOWNEBANK MORTGAGE	13	\$4,220,115.9
TRADITION MORTGAGE	6	\$2,189,562.9
UNION MORTGAGE GROUP, INC	4	\$1,288,913.5
VILLAGE BANK MORTGAGE CORP	4	\$828,878.5
WCS LENDING LLC	2	\$572,718.3
WELLESLEY BANK	1	\$313,259.4

	WILLIAM RAVEIS MORTGAGE SERV	2	\$461,077.4
	WYOMING BANK AND TRUST	1	\$257,400.3
	YELLOWSTONE BANK	2	\$639,671.3
Total		466	\$150,120,474.0
3138MPBF1	SUNTRUST MORTGAGE, INC	265	\$73,914,226.1
Total		265	\$73,914,226.1
3138MPBG9	ALIAN T MORTGAGE CORP	1	\$322,397.9
	BANK OF LEE'S SUMMIT	1	\$367,789.4
	COMMERCIAL STATE BANK	1	\$375,381.9
	CORP. INVESTORS MTG GROUP INC	1	\$401,673.3
	DAS ACQUISITION CO., LLC	1	\$358,825.1
	FAIRFIELD COUNTY BANK CORP	1	\$376,755.6
	FARMERS AND MERCHANTS BANK-MD	1	\$394,350.7
	FEDERATED MORTGAGE CORP	1	\$396,846.6
	FIRST FARMERS & MERCHANTS BANK	1	\$232,417.3
	FIRST NATIONAL BANK-JONESBORO	1	\$154,447.9
	FLATHEAD BANK	1	\$214,646.6
	JONAH BANK OF WYOMING	1	\$415,128.9
	LRS FINANCIAL DBA HNB MORTGAGE	1	\$363,388.6
	NORTH SHORE COMMUNITY BANK	1	\$340,439.4
	RESOURCE FINANCIAL SERVICES	1	\$263,566.0
	SOUTHWEST DIRECT MORTGAGE	1	\$341,437.8
	STOCKMAN BANK	1	\$228,623.5
	SUNTRUST MORTGAGE, INC	69	\$20,904,913.5
	TBI MORTGAGE COMPANY	2	\$811,251.1
Total		88	\$27,264,281.8
3138MPBH7	ALIAN T MORTGAGE CORP	1	\$63,903.6
	BIG SKY WESTERN BANK	2	\$137,551.1
	CUSTOMIZED MORTGAGE SOLUTIONS	1	\$76,181.1
	EMPRISE BANK	1	\$56,801.7
	FIRST CITIZENS NATIONAL BANK	1	\$68,301.4
	FIRST NATIONAL BANK-JONESBORO	1	\$43,937.7
	LIBERTY FIRST CREDIT UNION	1	\$52,426.0
	SUNTRUST MORTGAGE, INC	81	\$5,394,178.5
Total		89	\$5,893,281.3
3138MPBJ3	FRONTIER FIN DBA FRONTIER MTG	1	\$172,726.0
	SUNTRUST MORTGAGE, INC	44	\$8,214,262.0
Total		45	\$8,386,988.0
3138MPBK0	EUREKA HOMESTEAD	1	\$101,850.4
	MIDWEST FAMILY LENDING CORP	1	\$103,855.4

	PREO MORTGAGE, LLC	1	\$99,162.9
	SUNTRUST MORTGAGE, INC	61	\$5,917,694.7
Total		64	\$6,222,563.4
3138MPBL8	SUNTRUST MORTGAGE, INC	48	\$11,851,552.2
Total		48	\$11,851,552.2
3138MPBM6	CERTUSBANK, N.A	1	\$117,125.3
	FIRST NATIONAL BANK OF PULASKI	1	\$124,815.8
	PEOPLES BANK-AR	1	\$118,329.2
	SUNTRUST MORTGAGE, INC	36	\$4,244,955.7
Total		39	\$4,605,226.1
3138MPBN4	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$317,015.6
	SUNTRUST MORTGAGE, INC	34	\$7,222,260.8
Total		35	\$7,539,276.4
3138MPBP9	AMERICAN MTG & EQUITY CONS INC	1	\$145,535.2
	MORTGAGE INVESTMENT SERVICES C	2	\$286,764.8
	SERVIS FIRST BANK	1	\$142,577.9
	SUNTRUST MORTGAGE, INC	46	\$6,325,463.9
Total		50	\$6,900,342.1
3138MPBQ7	SUNTRUST MORTGAGE, INC	32	\$7,838,382.8
Total		32	\$7,838,382.8
3138MPBR5	COMMERCE BANK	1	\$270,071.1
	FIRSTBANK WHOLESALE	1	\$263,848.7
	PRIMARY RESIDENTIAL MORTGAGE	1	\$364,474.1
	SUNTRUST MORTGAGE, INC	10	\$2,752,190.0
Total		13	\$3,650,583.9
3138MPBS3	SUNTRUST MORTGAGE, INC	18	\$5,305,628.0
Total		18	\$5,305,628.0
3138MPBT1	APEX HOME LOANS, INC	2	\$769,906.7
	CALIFORNIA MORTGAGE ADVISORS	1	\$414,703.8
	DAS ACQUISITION CO., LLC	1	\$195,283.3
	FIRST HOME MORTGAGE CORP	1	\$293,978.7
	GOLDEN EMPIRE MORTGAGE, INC	1	\$188,733.7
	PRIMARY RESIDENTIAL MORTGAGE	1	\$244,305.3
	SUNTRUST MORTGAGE, INC	4	\$1,540,281.1
Total		11	\$3,647,192.8
3138MPBU8	ALCOVA MORTGAGE LLC	1	\$72,774.8

	BENEFIT BANK	1	\$79,615.5
	CITIZENS COMMUNITY BANK	1	\$71,884.1
	FIRST BANK AND TRUST	1	\$82,370.1
	HANCOCK BANK	1	\$64,897.7
	KITTREDGE MORTGAGE CORPORATION	1	\$79,871.3
	MIDTOWN BANK AND TRUST CO	1	\$72,882.5
	MINNWEST MORTGAGE CORPORATION	1	\$64,600.1
	NORTH CAROLINA COMMUNITY FCU	1	\$81,870.9
	RIVER COMMUNITY BANK	1	\$79,876.8
	SECURITY NATL BK OF ENID	1	\$69,587.8
	SUNTRUST MORTGAGE, INC	38	\$2,631,376.3
Total		49	\$3,451,608.6
3138MPBV6	SUNTRUST MORTGAGE, INC	8	\$2,230,928.0
Total		8	\$2,230,928.0
3138MPBW4	ADAMS COUNTY NATIONAL BANK	1	\$99,061.1
	AMERICAN GATEWAY BANK	1	\$103,334.2
	BANK OF LEE'S SUMMIT	1	\$109,830.6
	BENEFIT BANK	1	\$99,684.8
	CITIZENS BANK OF ADA	1	\$102,027.4
	D.L. EVANS BANK	1	\$98,251.7
	FIRST BANK	1	\$107,592.1
	FIRSTBANK WHOLESALE	1	\$87,864.5
	MALVERN NATIONAL BANK	1	\$94,856.9
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$87,364.6
	PARK BANK	1	\$97,845.7
	PEOPLES BANK	1	\$106,336.0
	PREMIER BANK-IA	1	\$89,664.7
	RESOURCE FINANCIAL SERVICES	1	\$92,354.4
	SUNTRUST MORTGAGE, INC	47	\$4,618,642.0
	THE EQUITABLE BANK	1	\$88,157.9
	VALLEY BANK OF RONAN	1	\$89,983.7
Total		63	\$6,172,853.1
3138MPBX2	SCOTT CREDIT UNION	1	\$227,296.8
	SUNTRUST MORTGAGE, INC	14	\$2,989,163.8
Total		15	\$3,216,460.6
3138MPBY0	ADAMS COUNTY NATIONAL BANK	1	\$111,819.8
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$114,954.8
	COMMERCE BANK	1	\$118,221.6
	FLORIDA PARISHES BANK	1	\$115,825.2
	GRAYSTONE MORTGAGE	1	\$114,629.5
	IQ CREDIT UNION	1	\$116,815.8

	MINNWEST MORTGAGE CORPORATION	1	\$116,071.0
	MONARCH BANKDBA MONARCH MTG	1	\$111,469.6
	MOUNTAIN WEST BANK	1	\$124,498.2
	PLATTE VALLEY STATE BANK & TRUST CO	1	\$122,060.9
	PRINCETON FINANCIAL, LLC	1	\$119,811.1
	SAIL MORTGAGE CORPORATION	1	\$116,815.8
	SUNTRUST MORTGAGE, INC	33	\$3,924,736.5
	TBI MORTGAGE COMPANY	1	\$124,798.9
Total		46	\$5,452,529.4
3138MPBZ7	APEX HOME LOANS, INC	1	\$215,660.0
	PARK BANK	1	\$285,048.6
	PRINCETON FINANCIAL, LLC	1	\$152,220.3
	SUNTRUST MORTGAGE, INC	22	\$4,752,958.2
	THE FEDERAL SAVINGS BANK	1	\$412,891.3
Total		26	\$5,818,778.7
3138MPC29	SUNTRUST MORTGAGE, INC	7	\$1,114,150.0
Total		7	\$1,114,150.0
3138MPC37	SUNTRUST MORTGAGE, INC	23	\$4,100,067.2
Total		23	\$4,100,067.2
3138MPC45	SUNTRUST MORTGAGE, INC	7	\$1,105,695.9
Total		7	\$1,105,695.9
3138MPC52	SUNTRUST MORTGAGE, INC	19	\$3,525,565.7
	V.I.P. MORTGAGE INC	1	\$145,718.0
Total		20	\$3,671,283.7
3138MPC60	SUNTRUST MORTGAGE, INC	12	\$1,925,778.1
Total		12	\$1,925,778.1
3138MPC78	AMERICAN MTG & EQUITY CONS INC	1	\$61,320.8
	LEADER MORTGAGE COMPANY, INC	1	\$55,197.7
	SUNTRUST MORTGAGE, INC	18	\$1,113,472.0
Total		20	\$1,229,990.6
3138MPC86	ALCOVA MORTGAGE LLC	1	\$89,630.5
	HANCOCK MORTGAGE PARTNERS LLC	1	\$98,489.8
	SUNTRUST MORTGAGE, INC	9	\$858,806.4
Total		11	\$1,046,926.8
3138MPC94	FARMINGTON FINANCIAL GROUP	1	\$383,504.5
	SUNTRUST MORTGAGE, INC	29	\$6,230,968.7

Total			30	\$6,614,473.2
3138MPCA1		SUNTRUST MORTGAGE, INC	15	\$2,515,822.4
Total			15	\$2,515,822.4
3138MPCB9		SUNTRUST MORTGAGE, INC	5	\$2,463,289.5
Total			5	\$2,463,289.5
3138MPCC7		MCJAB, INC. DBA FIRST CALIF	1	\$486,232.2
		MORTGAGE CAPITAL PARTNERS INC	1	\$514,207.0
		PREFERRED MORTGAGE GROUP, INC	1	\$485,591.8
		SUNTRUST MORTGAGE, INC	33	\$17,468,967.3
Total			36	\$18,954,998.4
3138MPCF0		SUNTRUST MORTGAGE, INC	19	\$3,567,086.6
Total			19	\$3,567,086.6
3138MPCG8		SUNTRUST MORTGAGE, INC	37	\$6,200,329.5
Total			37	\$6,200,329.5
3138MPCH6		CANYON COMMUNITY BANK NA	1	\$303,032.7
		MOUNTAIN WEST BANK	1	\$89,184.8
		SUNTRUST MORTGAGE, INC	36	\$8,500,112.1
Total			38	\$8,892,329.7
3138MPCJ2		SUNTRUST MORTGAGE, INC	79	\$15,349,345.5
Total			79	\$15,349,345.5
3138MPCK9		SUNTRUST MORTGAGE, INC	50	\$9,136,753.5
Total			50	\$9,136,753.5
3138MPCL7		SUNTRUST MORTGAGE, INC	15	\$2,482,309.2
Total			15	\$2,482,309.2
3138MPCM5		SUNTRUST MORTGAGE, INC	21	\$3,595,662.8
Total			21	\$3,595,662.8
3138MPCN3		SUNTRUST MORTGAGE, INC	26	\$5,412,417.1
Total			26	\$5,412,417.1
3138MPCP8		SUNTRUST MORTGAGE, INC	64	\$12,111,621.1
Total			64	\$12,111,621.1
3138MPCQ6		SUNTRUST MORTGAGE, INC	35	\$5,553,525.1
Total			35	\$5,553,525.1

3138MPCR4	1ST BANK A WYOMING CORPORATION	1	\$64,447.8
	CENTRAL MINNESOTA CREDIT UNION	1	\$82,626.9
	COMMUNITY FIRST NATIONAL BANK	1	\$76,653.9
	DACOTAH BANK	1	\$75,613.3
	EUREKA HOMESTEAD	1	\$80,635.9
	FIRST NATIONAL BANK OF GRIFFIN	1	\$47,287.3
	FIRST NTL BNK OF EASTERN AR	1	\$59,730.3
	HORIZON BANK-NE	1	\$56,000.0
	IDAHO FIRST BANK	1	\$80,138.1
	INTRUST BANK. N.A	1	\$84,617.9
	INVESTAR BANK	1	\$81,676.2
	MID AMERICA MTG SOUTHERN IL	1	\$81,000.0
	SERVIS FIRST BANK	1	\$61,142.0
	STOCKMAN BANK	2	\$143,247.2
	SUNTRUST MORTGAGE, INC	28	\$1,819,011.8
Total		43	\$2,893,829.2
3138MPCS2	AMERICAN MTG & EQUITY CONS INC	1	\$103,034.8
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$86,199.3
	CITIZENS BANK OF ADA	1	\$105,025.8
	CITIZENS COMMUNITY BANK	1	\$97,118.0
	FIRST MORTGAGE SERVICE, INC	1	\$99,550.5
	FIRST NORTHERN BANK OF WYOMING	1	\$105,523.5
	INTRUST BANK. N.A	1	\$99,551.5
	KS BANK INC	1	\$99,072.9
	PEOPLES BANK-AR	1	\$93,579.1
	SHERBURNE STATE BANK	1	\$102,538.9
	SOUTHERN COMMUNITY B&T-NC	1	\$108,012.3
	SUNTRUST MORTGAGE, INC	25	\$2,406,754.0
	TBI MORTGAGE COMPANY	1	\$99,100.0
	THE BUSINESS BANK	1	\$99,017.2
	WCS FUNDING GROUP INC	1	\$86,020.0
Total		39	\$3,790,098.5
3138MPCT0	1ST CONSTITUTION BANK	4	\$721,575.7
	ADAMS COUNTY NATIONAL BANK	4	\$856,951.9
	ALCOVA MORTGAGE LLC	2	\$537,419.6
	AMERICA'S CHOICE HOME LOANS	5	\$1,561,076.0
	AMERICA'S CREDIT UNION	1	\$255,347.1
	AMERICAN MTG & EQUITY CONS INC	1	\$194,123.5
	ANCHOR FUNDING CORPORATION	1	\$321,050.5
	AT & T FAMILY FEDERAL CREDIT UNION	5	\$669,795.9
	AVALON MORTGAGE INC	1	\$118,000.0
	BANK OF CLARENDON (THE)	1	\$262,813.4

BANK OF LEE'S SUMMIT	2	\$334,738.7
BANK OF SOUTH CAROLINA	2	\$600,101.8
BRAZOS NATIONAL BANK	1	\$199,897.5
CALIFORNIA MORTGAGE ADVISORS	1	\$381,535.2
CAROLINA MORTGAGE COMPANY	2	\$394,120.9
CHICAGO FINANCIAL SERVICES INC	1	\$371,000.0
CITIZENS COMMUNITY BANK	2	\$449,895.1
CITY FIRST MORTGAGE SERVICES	1	\$285,710.0
COASTAL CAROLINA NATIONAL BANK	1	\$223,988.7
COMMUNITY BANK AND TRUST	2	\$437,922.8
COMMUNITY FIRST NATIONAL BANK	1	\$195,517.2
CORNERSTONE MORTGAGE COMPANY	3	\$968,561.7
CORP. INVESTORS MTG GROUP INC	3	\$1,033,334.6
CUSTOMIZED MORTGAGE SOLUTIONS	1	\$398,202.1
D.L. EVANS BANK	1	\$132,999.5
DAS ACQUISITION CO., LLC	5	\$1,260,297.3
EMPRISE BANK	1	\$257,238.6
EUREKA HOMESTEAD	2	\$544,043.7
F&M BANK AND TRUST COMPANY	1	\$415,125.7
FARMERS STATE BANK	1	\$123,442.6
FEDERATED MORTGAGE CORP	1	\$298,651.6
FIRST AMERICAN BANK & TRUST	2	\$522,239.9
FIRST BANK	2	\$537,572.9
FIRST CENTURY BANK, N.A	3	\$811,834.7
FIRST DAKOTA NATIONAL BANK	2	\$458,111.7
FIRST FARMERS & MERCHANTS BANK	3	\$457,540.4
FIRST FLORIDA BANK FKA DESTIN	1	\$187,652.7
FIRST HOME MORTGAGE CORP	1	\$344,868.2
FIRST MADISON VALLEY BANK	1	\$191,737.7
FIRST MORTGAGE SERVICE, INC	5	\$991,822.0
FIRST NTL BNK OF EASTERN AR	1	\$66,499.7
FIRST STATE BANK OF ST CHARLES	1	\$346,256.4
FIRSTBANK SOUTHWEST	1	\$273,962.1
FIRSTBANK WHOLESALE	2	\$807,841.4
FLORIDA PARISHES BANK	2	\$530,604.4
GEORGETOWN MORTGAGE, LLC	1	\$256,143.5
GEORGIA BANK & TRUST COMPANY	1	\$151,623.1
GOLDEN EMPIRE MORTGAGE, INC	2	\$564,459.0
GOLDWATER BANK, NA	2	\$316,786.8
GRAYSTONE MORTGAGE	1	\$132,537.7
HANCOCK BANK	5	\$897,300.1
HIGHLANDS RESIDENTIAL MORTGAGE	1	\$405,170.7
HOME BANK AND TRUST COMPANY	1	\$212,042.6
HOMESTAR MTG DBA HS MTG INC	1	\$222,000.0
HOMETOWN MORTGAGE SERVICES	1	\$143,695.0

	HYDE PARK BANK AND TRUST	1	\$151,316.8
	IDAHO FIRST BANK	3	\$549,519.0
	INDIANA MEMBERS CREDIT UNION	2	\$463,304.7
	INTEGRITY FIRST FINANCIAL GRP	2	\$448,878.2
	INTRUST BANK. N.A	5	\$1,135,988.0
	KANSAS STATE BANK-MANHATTAN	1	\$289,692.0
	LEGACY NATIONAL BANK	1	\$140,614.8
	MAGNOLIA STATE BANK	1	\$408,157.2
	MALVERN NATIONAL BANK	2	\$177,587.3
	MID AMERICA MORTGAGE SERVICES OF IL	1	\$159,728.8
	MIDTOWN BANK AND TRUST CO	1	\$369,332.5
	MINNWEST MORTGAGE CORPORATION	3	\$498,394.5
	MORTGAGE CAPITAL ASSOCIATES	5	\$1,842,364.8
	MORTGAGE CAPITAL PARTNERS INC	4	\$1,194,606.5
	MORTGAGE INVESTMENT SERVICES C	1	\$114,483.1
	MORTGAGE TRUST INC	1	\$374,000.0
	MOUNTAIN WEST BANK	3	\$585,957.0
	MOUNTAIN WEST BANK, NA	1	\$231,952.7
	NORTH SHORE COMMUNITY BANK	1	\$352,408.9
	OMEGA FINANCIAL SERVICES INC	1	\$199,058.3
	PATRIOT COMMUNITY BANK	1	\$294,669.6
	PEOPLES BANK	1	\$143,246.6
	PEOPLES NATIONAL BANK	2	\$728,504.5
	PREFERRED MORTGAGE GROUP, INC	1	\$333,494.3
	PREMIER COMMERCIAL BANK	2	\$455,531.7
	PRIMARY RESIDENTIAL MORTGAGE	2	\$402,482.8
	QUAIL CREEK BANK MORTGAGE	2	\$494,522.8
	RESOURCE FINANCIAL SERVICES	13	\$3,166,743.0
	SECURITY BANK OF KANSAS CITY	1	\$309,602.2
	SENTRY BANK	1	\$415,125.7
	SHERBURNE STATE BANK	1	\$271,772.9
	SOUTHERN COMMUNITY B&T-NC	1	\$110,998.8
	SOUTHWEST BANK	2	\$596,214.2
	STARION FINANCIAL	2	\$519,156.0
	SUNTRUST MORTGAGE, INC	368	\$98,905,080.8
	TBI MORTGAGE COMPANY	2	\$450,855.7
	TEXAS SECURITY BANK	2	\$538,319.5
	THE BUSINESS BANK	3	\$700,960.2
	THE EQUITABLE BANK	2	\$446,677.8
	THE HOME LENDING GROUP	2	\$459,425.7
	TIDEWATER HOME FUNDING LLC	1	\$403,179.7
	TOWNEBANK MORTGAGE	1	\$398,202.1
	TRADITION MORTGAGE	1	\$378,292.0
	UNIFIRST MORTGAGE CORPORATION	1	\$355,942.9
	UNION BANK AND TRUST	1	\$141,162.6

	UNITED BANK	1	\$413,247.2
	V.I.P. MORTGAGE INC	2	\$769,625.2
	VILLAGE BANK MORTGAGE CORP	1	\$333,295.2
	WATERMARK CAPITAL INC	1	\$413,247.2
	WESTERN RELIANCE FUNDING GROUP	1	\$415,105.6
	WESTERN SECURITY BANK	1	\$241,827.0
	WILLAMETTE VALLEY DBA BK OF OR	3	\$973,604.3
	YELLOWSTONE BANK	1	\$214,531.4
	YUKON NATIONAL BANK	3	\$659,484.7
Total		573	\$150,176,263.4
3138MPCU7	ALCOVA MORTGAGE LLC	1	\$56,000.0
	ALIAN T MORTGAGE CORP	1	\$69,063.2
	AMERICA'S CHOICE HOME LOANS	1	\$70,435.1
	AMERICAN MTG & EQUITY CONS INC	1	\$81,635.1
	ARIZONA CENTRAL CREDIT UNION	2	\$121,388.0
	BANK OF COLORADO	1	\$66,808.9
	BANK OF LEE'S SUMMIT	2	\$105,059.7
	BOULEVARD BANK	2	\$115,585.1
	COASTAL CAROLINA NATIONAL BANK	1	\$83,626.1
	COUNTYBANK	1	\$71,800.0
	EUREKA HOMESTEAD	1	\$64,713.6
	FARMERS AND MERCHANTS BANK-MD	1	\$74,666.2
	FIRST AMERICAN BANK	1	\$61,843.9
	FIRST BANK	4	\$285,392.5
	FIRST CENTURY BANK, N.A	1	\$61,724.1
	FIRST MORTGAGE SERVICE, INC	1	\$81,635.1
	FLORIDA PARISHES BANK	1	\$39,789.2
	GRAYSTONE MORTGAGE	2	\$146,345.8
	INLAND HOME MORTGAGE COMPANY	1	\$84,529.6
	KENTUCKY NEIGHBORHOOD BANK	1	\$53,859.2
	LIBERTY BANK OF ARKANSAS	1	\$84,625.5
	MEMBERS 1ST FEDERAL CREDIT CU	2	\$130,220.6
	MIDWEST MORTGAGE CAPITAL LLC	1	\$72,687.9
	MORTGAGE INVESTMENT SERVICES C	1	\$78,157.5
	NORTH COUNTY CREDIT UNION	1	\$77,652.8
	PEOPLES BANK	1	\$69,691.5
	PINNACLE BANK-TORRINGTON	1	\$69,691.5
	QUEENSBOROUGH NATIONAL B&T CO	2	\$167,459.0
	SUNTRUST MORTGAGE, INC	114	\$7,375,290.0
	THE FEDERAL SAVINGS BANK	1	\$67,999.5
	TOWNEBANK MORTGAGE	1	\$83,644.5
	TRADITION MORTGAGE	1	\$67,376.2
	VBS MORTGAGE,LLC	2	\$158,006.3
Total		156	\$10,298,404.6

3138MPCV5	ALCOVA MORTGAGE LLC	1	\$100,000.0
	AMERICAN MTG & EQUITY CONS INC	1	\$109,510.5
	ARIZONA CENTRAL CREDIT UNION	1	\$101,014.4
	BANK VISTA	1	\$93,884.1
	CABRILLO CREDIT UNION	1	\$103,625.4
	CITIZENS BANK OF ADA	1	\$88,604.7
	CITIZENS COMMUNITY BANK	1	\$95,577.0
	COMMUNITY FIRST NATIONAL BANK	1	\$100,821.4
	COMMUNITYBANK OF TEXAS, NA	1	\$99,152.3
	FIRST CAPITAL BANK	1	\$109,414.2
	FIRST DAKOTA NATIONAL BANK	1	\$87,412.8
	FIRST FARMERS & MERCHANTS BANK	2	\$197,863.9
	FIRST MORTGAGE SERVICE, INC	1	\$109,019.8
	FLORIDA PARISHES BANK	1	\$106,030.7
	HANCOCK BANK	2	\$178,404.0
	HOMETRUST MORTGAGE CORPORATION	1	\$104,537.3
	HOUSTONIAN MTG	1	\$97,143.9
	IQ CREDIT UNION	3	\$296,406.0
	KS BANK INC	1	\$89,544.5
	LAWRENCE BANK	1	\$105,528.3
	LIBERTY FIRST CREDIT UNION	1	\$86,317.7
	MEMBERS 1ST FEDERAL CREDIT CU	6	\$583,922.9
	MID AMERICA COLUMBIA, MO	1	\$99,554.9
	MINNWEST MORTGAGE CORPORATION	1	\$91,180.2
	MORTGAGE INVESTMENT SERVICES C	1	\$98,771.6
	MOUNTAIN WEST BANK	2	\$202,706.3
	NBG DBA THE NTL BANK OF GA	1	\$96,144.2
	PRIMARY RESIDENTIAL MORTGAGE	2	\$180,658.9
	RESOURCE FINANCIAL SERVICES	1	\$95,572.8
	SECKEL CAPITAL, LLC	1	\$100,108.9
	SOUTHERN BANK	1	\$99,135.1
	STELLARONE BANK	1	\$91,187.6
	SUNTRUST MORTGAGE INC	1	\$87,110.6
	SUNTRUST MORTGAGE, INC	89	\$8,797,573.7
	TOWNEBANK MORTGAGE	1	\$104,532.7
	VERITAS FUNDING, LLC	2	\$194,954.4
Total		136	\$13,382,929.1
3138MPCW3	SUNTRUST MORTGAGE, INC	9	\$1,911,841.4
Total		9	\$1,911,841.4
3138MPCX1	SUNTRUST MORTGAGE, INC	12	\$2,414,331.0
Total		12	\$2,414,331.0

3138MPCY9	AMERIPRO FUNDING DBA LAND MTG	1	\$292,996.9
	CITIZENS NATIONAL BANK	1	\$240,900.9
	COUNTYBANK	1	\$125,221.1
	SUNTRUST MORTGAGE, INC	10	\$1,652,217.5
Total		13	\$2,311,336.5
3138MPCZ6	1ST CONSTITUTION BANK	1	\$222,043.3
	ADAMS COUNTY NATIONAL BANK	1	\$243,786.9
	ADVANCE MORTGAGE CORPORATION	1	\$218,133.6
	AIL MORTGAGE CORPORATION	1	\$348,442.4
	ALAMEDA MORTGAGE CORPORATION	1	\$252,750.2
	AMERICA'S CHOICE HOME LOANS	1	\$233,964.6
	AMERICAN MTG & EQUITY CONS INC	4	\$1,145,850.1
	AMERICAN SECURITY MTG CORP	1	\$413,284.2
	ANCHOR FUNDING INC	2	\$763,590.5
	APEX HOME LOANS, INC	4	\$933,733.9
	ATLANTIC HOME LENDING, INC	1	\$324,051.5
	ATLANTIC NATIONAL BANK	1	\$313,014.8
	AVALON MORTGAGE INC	1	\$242,000.0
	BANK OF COLORADO	2	\$543,726.3
	BANK OF NORTH CAROLINA	1	\$159,295.0
	BANK OF SOUTH CAROLINA	1	\$268,798.4
	BANKERS TRUST-CEDAR RAPIDS	1	\$155,724.6
	BM REAL ESTATE SERVICES, INC	3	\$958,747.4
	BRAZOS NATIONAL BANK	2	\$318,210.4
	CALABASAS FUNDING DBA CFC MTG	3	\$1,036,885.8
	CALIFORNIA MORTGAGE ADVISORS	3	\$1,132,709.9
	CAPSTONE DIRECT, INC	1	\$396,435.7
	CENTURY BANK-NM	1	\$380,578.2
	CERTUSBANK, N.A	1	\$200,959.5
	CFS MORTGAGE CORPORATION	1	\$193,145.2
	CHICAGO FINANCIAL SERVICES INC	1	\$417,000.0
	CITIZENS BANK	1	\$241,918.6
	CITIZENS COMMUNITY BANK	1	\$150,487.1
	CITY FIRST MORTGAGE SERVICES	4	\$1,301,403.8
	COMMERCIAL STATE BANK	1	\$192,595.7
	COMMUNITY MORTGAGE GROUP, INC	2	\$414,018.2
	CONNECTICUT COMMUNITY BANK	1	\$208,069.9
	CONNECTICUT HOME MORTGAGE	1	\$189,169.5
	CORP. INVESTORS MTG GROUP INC	7	\$1,848,313.5
	COUNTYBANK	1	\$186,322.3
	CUSTOMIZED MORTGAGE SOLUTIONS	2	\$365,960.8
	D.L. EVANS BANK	1	\$345,362.3
	DAMASCUS COMMUNITY BANK	1	\$185,829.2
	DAS ACQUISITION CO., LLC	5	\$1,711,747.3

DIRECT MORTGAGE LOANS, LLC	2	\$525,071.8
EMPRISE BANK	1	\$310,784.6
ENTERPRISE BANK & TRUST	1	\$398,219.9
EQUITY LOANS, LLC	1	\$293,857.9
EUREKA HOMESTEAD	2	\$333,549.3
F&M BANK	2	\$577,638.9
F&M BANK AND TRUST COMPANY	1	\$184,838.1
FARMERS & STOCKMENS/CB&T MTG	1	\$276,762.8
FEDERATED MORTGAGE CORP	2	\$782,495.4
FIRST BANK	6	\$1,354,153.3
FIRST CAPITAL BANK OF KY	3	\$575,082.1
FIRST CENTURY BANK, N.A	5	\$1,361,006.1
FIRST FARMERS & MERCHANTS BANK	1	\$347,446.9
FIRST LIBERTY FINANCIAL GROUP LLC	1	\$378,308.9
FIRST MORTGAGE SERVICE, INC	1	\$206,641.3
FIRST NATIONAL BANK OF GRIFFIN	1	\$206,146.5
FIRSTBANK WHOLESALE	3	\$1,179,513.8
FRONTIER FIN DBA FRONTIER MTG	1	\$396,434.7
GATEWAY BANK MORTGAGE, INC	1	\$216,075.1
GEORGETOWN MORTGAGE, LLC	1	\$280,301.9
GOLDEN EMPIRE MORTGAGE, INC	4	\$1,349,304.0
GOLDENWEST FED CREDIT UNION	1	\$248,267.8
GOLDWATER BANK, NA	3	\$783,984.1
GRAYSTONE MORTGAGE	2	\$616,884.7
GSF MORTGAGE CORPORATION	1	\$241,825.7
HALLMARK HOME MORTGAGE	1	\$384,000.0
HANCOCK MORTGAGE PARTNERS LLC	1	\$415,162.7
HIGHLANDS RESIDENTIAL MORTGAGE	1	\$159,885.3
INTEGRITY FIRST FINANCIAL GRP	9	\$2,645,125.7
INTRUST BANK. N.A	1	\$161,279.0
IQ CREDIT UNION	2	\$443,514.2
KENTUCKY NEIGHBORHOOD BANK	1	\$165,398.2
LEADER MORTGAGE COMPANY, INC	1	\$415,144.3
MAIN BANK	4	\$1,301,490.1
MASON-MCDUFFIE MORTGAGE CORP	2	\$590,077.6
MCJAB, INC. DBA FIRST CALIF	7	\$2,196,287.0
MEMBERS 1ST FEDERAL CREDIT CU	2	\$552,992.2
MID AMERICA MORTGAGE SERVICES OF IL	2	\$495,306.3
MIDTOWN BANK AND TRUST CO	6	\$1,644,893.7
MONARCH BANKDBA MONARCH MTG	2	\$599,006.6
MORTGAGE CAPITAL ASSOCIATES	1	\$326,540.3
MORTGAGE CAPITAL PARTNERS INC	4	\$1,287,936.5
MORTGAGE INVESTMENT SERVICES C	2	\$492,619.1
MORTGAGE RESOURCES	5	\$1,500,935.7
MORTGAGE TRUST INC	1	\$193,145.2

	MOUNTAIN WEST BANK	3	\$633,391.3
	NBG DBA THE NTL BANK OF GA	1	\$169,476.2
	NOLA LENDING GROUP	1	\$396,609.3
	NORTH SHORE COMMUNITY BANK	1	\$413,284.2
	NORTHPOINT MORTGAGE INC	2	\$355,136.1
	NORTHSTAR BANK OF TEXAS	1	\$241,825.7
	OMEGA FINANCIAL SERVICES INC	1	\$230,951.1
	PARAMOUNT BOND & MORTGAGE CO	1	\$219,030.7
	PATRIOT COMMUNITY BANK	1	\$314,593.7
	PEAPACK-GLADSTONE BANK	1	\$371,658.4
	PEOPLES BANK	3	\$848,921.7
	PEOPLES BANK-AR	1	\$246,110.8
	PEOPLES NATIONAL BANK	1	\$325,232.6
	PINNACLE BANK - AZ	1	\$278,753.9
	PLANTERS BANK & TRUST	1	\$415,191.9
	PREFERRED MORTGAGE GROUP, INC	7	\$2,121,413.8
	PREMIER BANK-IA	1	\$178,396.0
	PREMIER COMMERCIAL BANK	1	\$152,627.7
	PRESIDENTIAL BANK, FSB	2	\$799,845.7
	PRIMARY RESIDENTIAL MORTGAGE	7	\$1,686,710.0
	PULASKI BANK	2	\$770,894.8
	QUEENSBOROUGH NATIONAL B&T CO	1	\$302,282.2
	RATE RABBIT INC	1	\$384,797.1
	REPUBLIC BANK & TRUST	1	\$180,169.6
	RESOURCE FINANCIAL SERVICES	9	\$2,071,962.5
	REVOLUTIONARY MORTGAGE CO	1	\$267,522.5
	SAIL MORTGAGE CORPORATION	2	\$451,534.6
	SKYLINE FINANCIAL CORPORATION	1	\$354,447.1
	SOUTHWEST BANK	2	\$649,644.0
	STARBOARD FINANCIAL MANAGEMENT	1	\$174,219.2
	STARION FINANCIAL	6	\$1,542,552.9
	STOCKMAN BANK	3	\$718,450.0
	SUNSET BANK AND SAVINGS	2	\$661,844.3
	SUNTRUST MORTGAGE, INC	337	\$90,493,671.9
	TEXAS SECURITY BANK	1	\$413,320.9
	THE BUSINESS BANK	3	\$798,511.8
	THE EQUITABLE BANK	2	\$713,311.5
	THE FEDERAL SAVINGS BANK	12	\$3,446,402.2
	THE HOME LENDING GROUP	2	\$543,586.0
	TOWNEBANK MORTGAGE	8	\$2,276,188.6
	TRADITION MORTGAGE	5	\$1,397,870.3
	UNIFIRST MORTGAGE CORPORATION	1	\$175,393.6
	UNION MORTGAGE GROUP, INC	1	\$286,730.1
	VALLEY NATIONAL BANK	1	\$151,323.6
	VBS MORTGAGE,LLC	1	\$203,092.2

	VILLAGE BANK MORTGAGE CORP	1	\$202,200.1
	WEST TOWN SAVINGS BANK	1	\$368,683.3
	WESTERN VISTA FCU	1	\$170,943.5
	WILLIAM RAVEIS MORTGAGE SERV	2	\$522,685.9
	WILLOW BEND MORTGAGE CO, LLC	1	\$413,320.9
Total		622	\$170,060,120.
3138MPDA0	SUNTRUST MORTGAGE, INC	18	\$1,715,961.9
Total		18	\$1,715,961.9
3138MPDB8	ADAMS COUNTY NATIONAL BANK	3	\$388,264.4
	ADAMS MORTGAGE, LLC	1	\$122,463.4
	ALCOVA MORTGAGE LLC	2	\$489,620.0
	ALIANT MORTGAGE CORP	1	\$128,853.0
	AMERICA'S CHOICE HOME LOANS	2	\$298,746.3
	AMERICA'S CREDIT UNION	1	\$122,252.6
	AMERICAN MTG & EQUITY CONS INC	5	\$783,010.2
	APEX HOME LOANS, INC	1	\$405,500.0
	ARIZONA CENTRAL CREDIT UNION	1	\$119,475.0
	CALABASAS FUNDING DBA CFC MTG	1	\$384,970.5
	CHICAGO FINANCIAL SERVICES INC	1	\$350,000.0
	CITIZENS BANK	2	\$268,810.4
	CITIZENS BANK OF ADA	3	\$394,247.9
	COMMUNITY FIRST NATIONAL BANK	1	\$179,199.0
	COUNTYBANK	2	\$268,263.2
	CUSTOMIZED MORTGAGE SOLUTIONS	1	\$258,843.0
	CYPRESS BANK, SSB	1	\$129,337.1
	DAS ACQUISITION CO., LLC	2	\$499,403.6
	DIRECT MORTGAGE LOANS, LLC	2	\$485,346.7
	EMC HOLDINGS LLC 102312120112	1	\$129,432.9
	FEDERATED MORTGAGE CORP	1	\$288,747.6
	FIRST BANK	5	\$763,454.5
	FIRST CAPITAL BANK OF KY	8	\$1,161,702.9
	FIRST CENTURY BANK, N.A	1	\$184,184.9
	FIRST CITIZENS NATIONAL BANK	1	\$187,171.0
	FIRST NATIONAL BANK	2	\$466,604.8
	FIRSTBANK WHOLESAL	1	\$141,086.3
	GOLDEN EMPIRE MORTGAGE, INC	2	\$422,007.0
	GOLDENWEST FED CREDIT UNION	1	\$120,964.6
	GOLDWATER BANK, NA	2	\$313,853.9
	GRAYSTONE MORTGAGE	1	\$147,325.8
	HALLMARK HOME MORTGAGE	1	\$112,823.0
	HAMILTON GROUP FUNDING, INC	1	\$148,675.5
	HANCOCK BANK	3	\$404,151.7
	HOMESTAR MTG DBA HS MTG INC	1	\$149,338.6

	IDAHO FIRST BANK	2	\$286,815.2
	INTEGRITY FIRST FINANCIAL GRP	1	\$415,148.0
	INTRUST BANK. N.A	3	\$390,255.5
	IQ CREDIT UNION	3	\$439,959.6
	KENTUCKY NEIGHBORHOOD BANK	1	\$125,156.7
	LAWRENCE BANK	1	\$163,270.2
	MEMBERS 1ST FEDERAL CREDIT CU	6	\$857,831.0
	MID AMERICA MORTGAGE SERVICES OF IL	1	\$137,391.5
	MINNWEST MORTGAGE CORPORATION	2	\$253,029.1
	MORTGAGE INVESTMENT SERVICES C	1	\$142,587.8
	NATIONAL BANK OF BLACKSBURG	1	\$146,714.8
	NBG DBA THE NTL BANK OF GA	2	\$412,258.8
	PEAPACK-GLADSTONE BANK	2	\$317,580.4
	PLATTE VALLEY BANK OF MISSOURI	1	\$142,072.6
	PLATTE VALLEY STATE BANK & TRUST CO	1	\$146,000.0
	PRESIDENTIAL BANK, FSB	1	\$413,350.1
	PRIMARY RESIDENTIAL MORTGAGE	3	\$950,654.6
	RESOURCE FINANCIAL SERVICES	4	\$564,643.0
	SKYLINE FINANCIAL CORPORATION	1	\$369,364.1
	STARION FINANCIAL	1	\$120,461.5
	SUNTRUST MORTGAGE INC	1	\$362,380.1
	SUNTRUST MORTGAGE, INC	208	\$35,933,983.0
	THE BUSINESS BANK	1	\$334,492.6
	THE HOME LENDING GROUP	1	\$151,350.1
	THE POCA VALLEY BANK	1	\$129,248.6
	TIDEWATER MORTGAGE SERVICES	1	\$408,573.7
	TOWNEBANK MORTGAGE	1	\$151,224.0
	TRADITION MORTGAGE	1	\$199,136.3
	UNIFIRST MORTGAGE CORPORATION	1	\$109,746.1
	UNION MORTGAGE GROUP, INC	1	\$124,443.7
	VALLEY VIEW STATE BANK	3	\$396,731.9
	VBS MORTGAGE,LLC	1	\$145,854.5
	VECTRA BANK	1	\$122,914.6
	WCS FUNDING GROUP INC	1	\$113,000.0
	YUKON NATIONAL BANK	1	\$136,770.3
Total		327	\$56,832,527.9
3138MPDC6	1ST CONSTITUTION BANK	1	\$384,295.8
	BANK OF COMMERCE	1	\$255,537.6
	BANKER'S BANK	1	\$167,434.9
	BOULEVARD BANK	1	\$374,314.1
	BRIDGEVIEW BANK MORTGAGE	1	\$238,676.9
	CENTURY BANK-NM	1	\$401,264.7
	CHICAGO FINANCIAL SERVICES INC	1	\$416,253.2
	DAS ACQUISITION CO., LLC	2	\$635,381.7

	DRAPER & KRAMER DBA 1ST ADV	7	\$2,597,227.2
	FARMERS & STOCKMENS/CB&T MTG	1	\$415,440.5
	FEARON FINANCIAL LLC	2	\$732,685.5
	FIRST CAPITAL MORTGAGE GROUP	1	\$273,486.9
	GEORGIA BANKING COMPANY	1	\$372,188.8
	GOLDENWEST FED CREDIT UNION	1	\$364,318.
	GUARANTEED RATE INC., A DELAWARE CO	1	\$414,658.4
	HANCOCK BANK	1	\$190,144.1
	HUNTER FINANCIAL GROUP, LLC	1	\$384,528.9
	INTEGRITY FIRST FINANCIAL GRP	1	\$394,549.8
	MONARCH BANKDBA MONARCH MTG	1	\$396,572.9
	PREMIER BANK-IA	1	\$109,004.4
	PRIMARY RESIDENTIAL MORTGAGE	1	\$361,144.3
	PULASKI BANK	2	\$789,191.5
	RELIANT MORTGAGE COMPANY	4	\$1,352,902.3
	SERVIS FIRST BANK	1	\$278,427.7
	SOUTHWEST BANK	1	\$373,712.3
	STARION FINANCIAL	1	\$129,757.1
	STIFEL BANK AND TRUST	2	\$763,664.6
	SUNTRUST MORTGAGE, INC	32	\$9,056,642.6
	THE BUSINESS BANK	1	\$416,268.9
	TIDEWATER MORTGAGE SERVICES	1	\$475,628.4
	TRADITION MORTGAGE	1	\$416,268.9
	UNION MORTGAGE GROUP, INC	3	\$1,085,072.2
	VANTAGE POINT BANK	1	\$407,968.6
Total		79	\$25,424,615.4
3138MPDD4	AVEX FUNDING CORPORATION	1	\$546,519.5
	CHICAGO FINANCIAL SERVICES INC	1	\$393,044.8
	CORNERSTONE MORTGAGE COMPANY	2	\$825,260.4
	DAS ACQUISITION CO., LLC	1	\$258,296.3
	DRAPER & KRAMER DBA 1ST ADV	6	\$1,756,938.0
	EQUITABLE HOME MORTGAGE, INC	1	\$400,796.1
	FEDERATED MORTGAGE CORP	1	\$160,705.5
	GOLDENWEST FED CREDIT UNION	1	\$114,400.0
	GOLDWATER BANK, NA	1	\$366,502.5
	HANCOCK BANK	2	\$670,862.1
	INLAND NORTHWEST BANK	1	\$278,510.8
	LEGACY GROUP LENDING, INC	1	\$112,481.5
	MORTGAGE CAPITAL PARTNERS INC	1	\$389,301.6
	NEW MEXICO BANK AND TRUST	2	\$484,952.4
	NOVA FINANCIAL & INVESTMENT CO	1	\$409,916.5
	PARAMOUNT BOND & MORTGAGE CO	1	\$399,283.7
	PATRIOT COMMUNITY BANK	1	\$209,276.8
	PREMIER BANK-IA	1	\$271,003.4

	PREMIER COMMERCIAL BANK	2	\$355,511.5
	SOUTHWEST BANK	2	\$685,573.3
	STARION FINANCIAL	1	\$173,713.9
	SUNTRUST MORTGAGE, INC	47	\$15,000,695.2
	SWBC MORTGAGE CORPORATION	1	\$159,713.4
	THE BUSINESS BANK	1	\$100,214.5
	WCS LENDING LLC	1	\$401,146.1
	WILLIAM RAVEIS MORTGAGE SERV	1	\$394,568.0
Total		82	\$25,319,189.1
3138MPDE2	ANCHOR FUNDING CORPORATION	1	\$415,504.8
	ANCHOR FUNDING INC	1	\$457,197.0
	APEX HOME LOANS, INC	2	\$755,150.0
	BANKERS TRUST COMPANY	1	\$408,200.0
	BARRONS MORTGAGE GROUP, LTD	1	\$595,204.7
	CARROLLTON MORTGAGE SERVICES, INC	1	\$274,946.1
	CHICAGO FINANCIAL SERVICES INC	1	\$271,543.1
	CITY FIRST MORTGAGE SERVICES	1	\$301,331.3
	COMMUNITY FIRST NATIONAL BANK	1	\$413,937.6
	COMMUNITY MORTGAGE GROUP, INC	1	\$167,000.0
	CORNERSTONE MORTGAGE, INC	1	\$401,524.2
	CORP. INVESTORS MTG GROUP INC	1	\$255,849.9
	COVENANT MORTGAGE, LLC	1	\$329,611.4
	DAS ACQUISITION CO., LLC	1	\$197,852.5
	DIRECT MORTGAGE LOANS, LLC	1	\$279,509.1
	DRAPER & KRAMER DBA 1ST ADV	7	\$2,143,518.3
	FEDERATED MORTGAGE CORP	1	\$369,365.0
	FIRST INTERSTATE BANK	1	\$415,504.8
	GOLDWATER BANK, NA	1	\$416,268.9
	HOMETRUST MORTGAGE COMPANY	1	\$215,117.3
	INTEGRITY FIRST FINANCIAL GRP	1	\$259,553.8
	KANSAS STATE BANK-MANHATTAN	1	\$416,246.9
	LEADER MORTGAGE COMPANY, INC	1	\$223,615.6
	MORTGAGE RESOURCES	1	\$262,720.1
	NOLA LENDING GROUP	1	\$283,380.7
	NORTHPOINT MORTGAGE INC	1	\$413,499.3
	NOVA FINANCIAL & INVESTMENT CO	2	\$513,520.0
	PARAMOUNT BOND & MORTGAGE CO	1	\$369,331.7
	PEOPLES NATIONAL BANK	1	\$302,169.3
	SOUTHWEST DIRECT MORTGAGE	1	\$416,221.1
	SUMMIT MTG CORP	1	\$289,476.2
	SUNTRUST MORTGAGE, INC	76	\$24,205,141.1
	THE BUSINESS BANK	1	\$379,375.3
	THE EQUITABLE BANK	2	\$495,085.5
	TOWNEBANK MORTGAGE	1	\$377,736.6

	TRADITION MORTGAGE	2	\$598,223.9
	UNITED HOME LOANS, INC	2	\$561,000.0
	UTAH COMMUNITY FCU	1	\$216,022.6
	VANDYK MORTGAGE COMPANY	1	\$415,536.1
Total		125	\$40,081,993.3
3138MPDF9	AVEX FUNDING CORPORATION	4	\$1,638,641.2
	BANK OF SOUTH CAROLINA	1	\$409,265.7
	BNC NATIONAL BANK	2	\$778,749.2
	CALABASAS FUNDING DBA CFC MTG	1	\$409,272.0
	CHICAGO FINANCIAL SERVICES INC	1	\$392,800.0
	CITYWIDE HOME LOANS	1	\$415,440.5
	COASTAL CAROLINA NATIONAL BANK	1	\$150,296.7
	COMMERCE BANK	1	\$79,719.0
	COMMUNITY MORTGAGE GROUP, INC	2	\$507,000.0
	COPPERMARK BANK	2	\$486,408.0
	DAMASCUS COMMUNITY BANK	1	\$404,242.2
	DAS ACQUISITION CO., LLC	1	\$131,882.8
	DRAPER & KRAMER DBA 1ST ADV	4	\$1,417,309.4
	EQUITABLE HOME MORTGAGE, INC	1	\$399,298.7
	FEARON FINANCIAL LLC	1	\$401,492.9
	FIRST LIBERTY FINANCIAL GROUP LLC	2	\$738,706.3
	FLAT BRANCH MORTGAGE, INC	1	\$235,079.9
	GOLDWATER BANK, NA	1	\$408,236.0
	GREENCHOICE BANK FSB	1	\$407,221.8
	HOME FEDERAL BANK	1	\$258,629.3
	LEGACY GROUP LENDING, INC	2	\$822,137.1
	LIFESTORE BANK	1	\$395,399.6
	LOAN ONE MORTGAGE CO., INC	2	\$439,982.9
	MIDWEST HERITAGE BANK	1	\$187,663.3
	NEW MEXICO BANK AND TRUST	1	\$232,260.6
	PARAMOUNT BOND & MORTGAGE CO	1	\$353,668.3
	PULASKI BANK	1	\$199,267.6
	ROCKWOOD BANK	1	\$290,273.7
	SCOTT CREDIT UNION	1	\$129,099.2
	SOUTHWEST DIRECT MORTGAGE	1	\$211,635.5
	STARION FINANCIAL	1	\$324,441.3
	STOCKMAN BANK	1	\$173,195.1
	SUNTRUST MORTGAGE, INC	53	\$16,077,956.0
	THE EQUITABLE BANK	1	\$149,707.8
	TOWNEBANK MORTGAGE	1	\$415,440.5
	UNION MORTGAGE GROUP, INC	1	\$184,307.0
Total		100	\$30,656,128.5
3138MPDG7	SUNTRUST MORTGAGE, INC	14	\$3,817,060.0

Total			14	\$3,817,060.0
3138MPDH5	BM REAL ESTATE SERVICES, INC		1	\$417,000.0
	DAS ACQUISITION CO., LLC		1	\$416,500.0
	FAIRFIELD COUNTY BANK CORP		1	\$408,000.0
	MIDLAND MORTGAGE CORPORATION		1	\$404,558.6
	SUNTRUST MORTGAGE, INC		2	\$484,700.0
Total			6	\$2,130,758.6
3138MPDJ1	APEX HOME LOANS, INC		1	\$412,000.0
	CUSTOMIZED MORTGAGE SOLUTIONS		1	\$399,500.0
	HOMEOWNERS MORTGAGE ENTERPRISE		1	\$300,000.0
	EQUITABLE HOME MORTGAGE, INC		1	\$417,000.0
	PEOPLES NATIONAL BANK		1	\$322,000.0
	PREO MORTGAGE, LLC		1	\$118,750.0
	PRIMARY RESIDENTIAL MORTGAGE		1	\$625,500.0
	SUNTRUST MORTGAGE, INC		7	\$2,333,850.0
Total			14	\$4,928,600.0
3138MPDK8	SUNTRUST MORTGAGE, INC		2	\$780,900.0
Total			2	\$780,900.0
3138MPE27	BFG FEDERAL CREDIT UNION		2	\$183,150.0
	CLASS ACT FEDERAL CREDIT UNION		1	\$97,850.0
	DYNAMIC FEDERAL CREDIT UNION		2	\$185,800.0
	FIBERGLAS FEDERAL CREDIT UNION		1	\$104,000.0
	INTEGRITY FEDERAL CREDIT UNION		1	\$89,700.0
	KENT CREDIT UNION		1	\$104,000.0
	KENTUCKY TELCO FEDERAL CREDIT UNION		1	\$90,000.0
	MIAMI FIREFIGHTERS FEDERAL CREDIT UNION		1	\$99,300.0
	MIDWEST COMMUNITY FEDERAL CREDIT UNION		1	\$88,700.0
	ROGUE FEDERAL CREDIT UNION		1	\$88,404.8
	TPS CREDIT UNION		1	\$95,000.0
	UNIVERSAL 1 CREDIT UNION		3	\$274,850.0
	VACATIONLAND FEDERAL CREDIT UNION		4	\$378,850.0
	WRIGHT-PATT CREDIT UNION, INC		14	\$1,390,449.5
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT		1	\$95,200.0
Total			35	\$3,365,254.3
3138MPET8	CHETCO FEDERAL CREDIT UNION		1	\$65,200.0
	CLASS ACT FEDERAL CREDIT UNION		2	\$118,687.0
	CODE CREDIT UNION		1	\$72,200.0
	CSE FEDERAL CREDIT UNION		1	\$81,600.0
	DESCO FEDERAL CREDIT UNION		2	\$154,000.0
	DYNAMIC FEDERAL CREDIT UNION		1	\$58,000.0

	FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	2	\$134,122.5
	INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	3	\$228,990.2
	KENT CREDIT UNION	1	\$38,600.0
	LA CAPITOL FEDERAL CREDIT UNION	2	\$93,900.0
	MIAMI FIREFIGHTERS FEDERAL CREDIT UNION	1	\$74,382.7
	MIDUSA CREDIT UNION, INC	1	\$79,200.0
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$83,371.4
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$66,600.0
	UNIVERSAL 1 CREDIT UNION	3	\$238,066.5
	WRIGHT-PATT CREDIT UNION, INC	12	\$805,835.6
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$118,545.1
Total		37	\$2,511,301.3
3138MPEU5	BEACON MUTUAL FEDERAL CREDIT UNION	1	\$55,200.0
	BFG FEDERAL CREDIT UNION	1	\$80,331.4
	CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$75,175.0
	CSE FEDERAL CREDIT UNION	2	\$135,302.6
	DESCO FEDERAL CREDIT UNION	4	\$298,200.3
	DYNAMIC FEDERAL CREDIT UNION	1	\$46,429.9
	FRIENDS AND FAMILY CREDIT UNION	1	\$82,977.5
	HOPEWELL FEDERAL CREDIT UNION	1	\$59,200.0
	INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$62,500.0
	KUE FEDERAL CREDIT UNION	1	\$73,500.0
	OHIO VALLEY COMMUNITY CREDIT UNION	1	\$62,909.2
	ROGUE FEDERAL CREDIT UNION	1	\$72,241.0
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$78,888.6
	TOPMARK FEDERAL CREDIT UNION	2	\$119,320.0
	WRIGHT-PATT CREDIT UNION, INC	21	\$1,139,174.9
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	3	\$246,585.7
Total		43	\$2,687,936.7
3138MPEV3	CHETCO FEDERAL CREDIT UNION	3	\$308,589.5
	CREDIT UNION OF OHIO	1	\$87,000.0
	DESCO FEDERAL CREDIT UNION	1	\$103,000.0
	DYNAMIC FEDERAL CREDIT UNION	2	\$186,500.0
	FRIENDS AND FAMILY CREDIT UNION	1	\$93,600.0
	HOPEWELL FEDERAL CREDIT UNION	1	\$95,000.0
	LA CAPITOL FEDERAL CREDIT UNION	2	\$184,650.0
	MIDWEST CARPENTERS & MILLWRIGHTS FEDERAL CREDIT UNION	1	\$90,300.0
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$98,857.3
	ROGUE FEDERAL CREDIT UNION	1	\$92,250.0
	ST. JOSEPH'S FEDERAL CREDIT UNION	1	\$93,154.4
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$100,050.0
	WRIGHT-PATT CREDIT UNION, INC	8	\$735,910.4

	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	5	\$497,309.1
Total		29	\$2,766,171.0
3138MPEX9	ATRIUM CREDIT UNION, INC	1	\$158,650.0
	DAY AIR CREDIT UNION INC	2	\$325,600.0
	HOPEWELL FEDERAL CREDIT UNION	2	\$323,802.7
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$162,950.0
	WRIGHT-PATT CREDIT UNION, INC	4	\$639,362.7
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$333,663.2
Total		12	\$1,944,028.8
3138MPEY7	CLARK COUNTY INDIANA TEACHERS FEDERAL CREDIT UNION	1	\$180,600.0
	CLASS ACT FEDERAL CREDIT UNION	2	\$543,000.0
	LA CAPITOL FEDERAL CREDIT UNION	1	\$287,200.0
	ST. JOSEPH'S FEDERAL CREDIT UNION	1	\$184,468.0
	WRIGHT-PATT CREDIT UNION, INC	3	\$629,100.0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$190,000.0
Total		9	\$2,014,368.0
3138MPEZ4	AMERICAN GREETINGS FEDERAL CREDIT UNION	1	\$44,350.0
	BEACON MUTUAL FEDERAL CREDIT UNION	1	\$39,635.0
	BFG FEDERAL CREDIT UNION	2	\$96,945.3
	CHETCO FEDERAL CREDIT UNION	1	\$69,187.6
	CLASS ACT FEDERAL CREDIT UNION	1	\$68,000.0
	CREDIT UNION OF OHIO	1	\$67,000.0
	CSE FEDERAL CREDIT UNION	1	\$44,100.8
	DAY AIR CREDIT UNION INC	1	\$85,400.0
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	3	\$203,496.3
	DESCO FEDERAL CREDIT UNION	7	\$431,899.9
	DYNAMIC FEDERAL CREDIT UNION	2	\$109,400.0
	FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	3	\$170,612.1
	HOPEWELL FEDERAL CREDIT UNION	2	\$144,525.6
	INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	4	\$278,316.1
	JEFFERSON COMMUNITY FEDERAL CREDIT UNION	1	\$72,750.0
	LAKE COMMUNITY FEDERAL CREDIT UNION	2	\$122,248.0
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	2	\$132,000.0
	OHIO HEALTHCARE FCU	1	\$79,640.4
	ONE VISION FEDERAL CREDIT UNION	2	\$112,000.0
	PERFECT CIRCLE CREDIT UNION	1	\$74,103.0
	ROGUE FEDERAL CREDIT UNION	1	\$60,000.0
	ST. JOSEPH'S FEDERAL CREDIT UNION	1	\$67,400.0
	TOPMARK FEDERAL CREDIT UNION	1	\$60,500.0
	UNIVERSAL 1 CREDIT UNION	3	\$173,744.6
	VACATIONLAND FEDERAL CREDIT UNION	4	\$231,039.6
	WRIGHT-PATT CREDIT UNION, INC	27	\$1,682,370.5

	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	6	\$336,384.8
Total		82	\$5,057,050.3
3138MPHU2	A.M. ROBBINS MORTGAGE, INC	2	\$449,000.0
	ABBA FIRST MORTGAGE, INC	1	\$168,395.0
	ABUNDANCE HOME MORTGAGE, LLC	1	\$140,000.0
	ACCESSONE MORTGAGE COMPANY, LLC	4	\$963,300.0
	ACTION MORTGAGE, LLC	1	\$400,000.0
	ADVENTAS, INC	1	\$248,000.0
	AHM ENTERPRISES, INC	2	\$521,200.0
	AMERICAN MORTGAGE & FINANCIAL SERVICES, LLC	1	\$349,720.7
	AMITY GROUP LLC	1	\$257,000.0
	ARBOR LENDING GROUP, LLC	3	\$644,000.0
	AZ LENDING, LLC	5	\$909,500.0
	BANKLINE MORTGAGE CORPORATION	1	\$163,524.5
	BEDNAR INC	1	\$326,000.0
	CAPITAL FINANCIAL NETWORK, LLC	1	\$127,900.0
	CENTRAL ROCKIES MORTGAGE CORP	1	\$200,000.0
	D AND E REALTY FINANCING AND INVESTMENTS, LLC	1	\$255,250.0
	DISTINCTIVE HOME LENDING, INC	5	\$1,606,200.0
	ELINK MORTGAGE LLC	4	\$948,000.0
	EQUILANE LENDING LLC	1	\$175,000.0
	EQUISOUTH MORTGAGE,INC	1	\$155,000.0
	FIDELITY ONE MORTGAGE, INC	3	\$1,028,500.0
	FINANCE AUSTIN ASSOCIATES, L.P	1	\$300,000.0
	FIRST INTEGRITY FINANCIAL SERVICES, LLC	10	\$2,329,750.0
	FIRST WISCONSIN FINANCIAL, INC	3	\$798,000.0
	FOX MORTGAGE, INC	2	\$327,609.9
	FU JING FUNDING LIMITED LIABILITY COMPANY	3	\$419,000.0
	GL FINANCIAL SERVICES, LLC	1	\$150,000.0
	GUIDANCE MORTGAGE LLC	3	\$845,600.0
	HANOVER MORTGAGE COMPANY	1	\$125,000.0
	HOMELAND MORTGAGE, LLC	2	\$311,000.0
	HOMETRUST MORTGAGE SERVICES, LLC	1	\$186,000.0
	HYPERION CAPITAL GROUP, LLC	1	\$404,000.0
	JKS MORTGAGE, LLC	5	\$893,650.0
	KELLY STEPHENS MORTGAGE, INC	1	\$249,000.0
	LAKEVIEW MORTGAGE, INC	1	\$464,000.0
	LANDMARK MORTGAGE LENDING, LLC	1	\$181,000.0
	MID AMERICA BANK	2	\$484,693.6
	MORTGAGE CONSULTANTS GROUP, INC	1	\$129,000.0
	MORTGAGE HEADQUARTERS, INC	2	\$318,400.0
	MORTGAGE REAL ESTATE SERVICES, INC	1	\$176,000.0
	MORTGAGE STRATEGISTS INC	1	\$150,500.0
	NYCB MORTGAGE COMPANY, LLC	174	\$42,820,740.5

	OAK VALLEY MORTGAGE CORPORATION	1	\$221,000.0
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC	1	\$182,000.0
	PLUM DOG FINANCIAL, LLC	2	\$552,000.0
	REDMOND MORTGAGE CO	1	\$210,000.0
	SAMMAMISH MORTGAGE COMPANY	2	\$653,000.0
	SCHMITT MORTGAGE,LLC	1	\$112,000.0
	SHORECREST MORTGAGE, LLC	2	\$366,000.0
	THE MORTGAGE FUNDING GROUP, INC	2	\$333,248.0
	THE VAULT MORTGAGE COMPANY	2	\$352,600.0
	US WIDE FINANCIAL, LLC	4	\$1,156,944.1
	VALLEY MORTGAGE FINANCIAL, LLC	2	\$606,000.0
	WCS LENDING, LLC	2	\$465,700.0
	Unavailable	2	\$373,747.2
Total		282	\$67,682,673.7
3138MPHV0	ABBA FIRST MORTGAGE, INC	1	\$259,500.0
	ADVENTAS, INC	1	\$196,000.0
	AHM ENTERPRISES, INC	7	\$2,047,702.0
	AMITY GROUP LLC	1	\$231,500.0
	ARBOR LENDING GROUP, LLC	4	\$491,050.0
	ARBORETUM MORTGAGE CORP	1	\$124,000.0
	AZ LENDING, LLC	3	\$719,800.0
	BEACH MORTGAGE CO., INC	1	\$232,000.0
	C. D. C. FINANCIAL GROUP, INC	1	\$402,000.0
	CAMPBELL FINANCIAL SERVICES, INC	1	\$204,000.0
	CAPITAL FINANCIAL NETWORK, LLC	2	\$549,500.0
	DIRECT HOME LOANS, LLC	1	\$175,750.0
	ELINK MORTGAGE LLC	1	\$506,000.0
	EQUILANE LENDING LLC	2	\$308,000.0
	FIDELITY ONE MORTGAGE, INC	5	\$1,472,020.0
	FINANCE AUSTIN ASSOCIATES, L.P	1	\$181,200.0
	FIRST INTEGRITY FINANCIAL SERVICES, LLC	1	\$294,000.0
	FIRST WISCONSIN FINANCIAL, INC	3	\$537,000.0
	GL FINANCIAL SERVICES, LLC	5	\$1,430,846.0
	GUIDANCE MORTGAGE LLC	3	\$645,000.0
	HANOVER MORTGAGE COMPANY	3	\$323,220.0
	HOMETRUST MORTGAGE SERVICES, LLC	3	\$522,650.0
	HS FINANCIAL SERVICES, INC	1	\$224,000.0
	ILTIS LENDING GROUP, INC	2	\$598,000.0
	INFINITY MORTGAGE CORPORATION	1	\$92,000.0
	INTELLIGENT INVESTMENTS, INC	2	\$461,450.0
	JKS MORTGAGE, LLC	5	\$820,652.0
	KELLY STEPHENS MORTGAGE, INC	1	\$208,000.0
	LAKEVIEW MORTGAGE, INC	1	\$416,000.0
	LARABY FINANCIAL GROUP, INC	4	\$998,225.9

	LIFEWAY LENDING GROUP, INC	2	\$245,500.0
	LINCOLNWAY COMMUNITY BANK	1	\$66,000.0
	MAJESTY MORTGAGE INC	2	\$585,650.0
	MICHIGAN UNITED MORTGAGE, LLC	1	\$143,000.0
	MID AMERICA BANK	1	\$162,000.0
	MORTGAGE CONSULTANTS GROUP, INC	1	\$145,164.3
	MORTGAGE HEADQUARTERS, INC	6	\$922,620.0
	MORTGAGE SERVICING, INC	1	\$178,000.0
	MORTGAGE STRATEGISTS INC	2	\$504,925.0
	NEIGHBORHOOD MORTGAGE, INC	1	\$127,500.0
	NYCB MORTGAGE COMPANY, LLC	204	\$57,135,742.8
	OAK VALLEY MORTGAGE CORPORATION	1	\$164,000.0
	OPTIMA MORTGAGE CORPORATION	2	\$469,600.0
	PINNACLE MORTGAGE GROUP, LLC	2	\$471,428.0
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC	5	\$1,302,000.0
	PLUM DOG FINANCIAL, LLC	2	\$344,000.0
	PRIME MORTGAGE CORP OF WISCONSIN	1	\$144,000.0
	REDMOND MORTGAGE CO	1	\$506,000.0
	SALMON BAY COMMUNITY LENDING INC	2	\$612,250.0
	SAMMAMISH MORTGAGE COMPANY	1	\$342,000.0
	SCHMITT MORTGAGE,LLC	2	\$356,381.8
	SEATTLE PACIFIC MORTGAGE, INC	2	\$381,500.0
	SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	\$250,000.0
	SOUTHERN EQUITY MORTGAGE SERVICES, LLC	1	\$255,804.3
	SUPERIOR LENDING ASSOCIATES, LC	1	\$342,500.0
	SWINFORD CAPITAL CORPORATION	2	\$312,000.0
	THE ADVANTAGE MORTGAGE GROUP, INC	1	\$285,600.0
	THE VAULT MORTGAGE COMPANY	2	\$589,000.0
	TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC	2	\$596,400.0
	US CAPITAL GROUP OF LOUISIANA, LLC	2	\$515,000.0
	US WIDE FINANCIAL, LLC	3	\$683,000.0
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$158,000.0
	WCS LENDING, LLC	2	\$469,950.9
	WELCOME HOME MORTGAGE, INC	1	\$406,000.0
	WINDOM CAPITAL, INC	1	\$228,000.0
	Unavailable	1	\$292,000.0
Total		332	\$86,363,583.2
3138MPHW8	NYCB MORTGAGE COMPANY, LLC	20	\$10,693,562.0
	SALMON BAY COMMUNITY LENDING INC	1	\$504,000.0
	WCS LENDING, LLC	1	\$625,500.0
Total		22	\$11,823,062.0
3138MPHX6	AAXY LLC	8	\$1,585,101.0
	ACCESSONE MORTGAGE COMPANY, LLC	1	\$270,000.0

	ALLIED FIRST BANK, SB	1	\$257,505.2
	AMERICAN LENDING NETWORK, INC	1	\$128,000.0
	AUSTIN CAPITAL MORTGAGE, INC	1	\$415,000.0
	BOULEVARD BANK	1	\$125,000.0
	CAPSTAR LENDING, LLC	1	\$246,945.0
	CENTRAL JERSEY MORTGAGE CORPORATION	2	\$385,000.0
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	\$198,000.0
	COMMUNITY HOME LENDING, INC	2	\$423,000.0
	DSW MORTGAGE, INC	1	\$348,426.9
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$143,500.0
	FIDELITY BANCORP	3	\$526,800.0
	FIDELITY MORTGAGE CORPORATION	1	\$224,000.0
	FIDELITY ONE MORTGAGE, INC	1	\$356,500.0
	FIRST COMMERCIAL BANK, N.A	1	\$141,963.3
	GUM TREE MORTGAGE, LLC	1	\$270,000.0
	HANOVER MORTGAGE COMPANY	1	\$172,000.0
	HAWTHORNE CREDIT UNION	1	\$215,000.0
	HOME USA MORTGAGE, INC	3	\$1,144,000.0
	INSIGHT FINANCIAL CORPORATION	1	\$238,947.0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	2	\$427,975.0
	INTERTRUST MORTGAGE, L. L. C	1	\$320,000.0
	J PHILIPS MORTGAGE, INC	3	\$615,000.0
	LEND SMART MORTGAGE, LLC	1	\$198,400.0
	MARKETLINE MORTGAGE, LLC	1	\$166,000.0
	MIDWEST REGIONAL BANK	1	\$131,910.3
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$210,000.0
	MORTGAGE PRODUCERS INC	1	\$220,000.0
	MS FLYNN, INC	1	\$247,000.0
	NYCB MORTGAGE COMPANY, LLC	16	\$5,231,216.9
	SCHMITT MORTGAGE,LLC	1	\$120,000.0
	SECURE FINANCIAL SERVICES, INC	1	\$197,500.0
	STERLING STATE BANK	2	\$375,500.0
	SWEETWATER HOME FINANCE OF HOUSTON, INC	1	\$221,000.0
	VANTAGESOUTH BANK	2	\$287,280.8
	ZEUS MORTGAGE, LTD	1	\$118,500.0
	Unavailable	3	\$500,000.0
Total		73	\$17,401,971.6
3138MPHY4	1ST ALLIANCE MORTGAGE, LLC	3	\$903,760.0
	1ST TRUST MORTGAGE CORPORATION	1	\$230,000.0
	AAXY LLC	5	\$1,405,739.0
	ACCESSONE MORTGAGE COMPANY, LLC	1	\$186,000.0
	ADELO MORTGAGE, INC	1	\$385,000.0
	AMERICAN LIBERTY MORTGAGE, INC	1	\$320,483.6
	AMERICAN MORTGAGE ADVISERS, INC	1	\$408,000.0

AMERICAN UNITED MORTGAGE CORPORATION	2	\$570,000.0
ARBOR LENDING GROUP, LLC	1	\$132,000.0
ARIZONA MORTGAGE SPECIALISTS, INC	1	\$411,750.0
AVENUE MORTGAGE CORPORATION	1	\$253,000.0
BANKERS FUNDING GROUP, INC	1	\$190,000.0
BRIDGEWATER CAPITAL, INC	2	\$576,000.0
CALI-LAND, INC	4	\$1,563,825.7
CAPSTAR LENDING, LLC	1	\$342,160.6
CENTRAL JERSEY MORTGAGE CORPORATION	1	\$272,500.0
COMMUNITY HOME LENDING, INC	2	\$401,545.2
DOMINION RESIDENTIAL MORTGAGE, LLC	1	\$484,236.7
DSW MORTGAGE, INC	5	\$1,209,386.8
ELINK MORTGAGE LLC	1	\$405,000.0
EQUITABLE HOME MORTGAGE, INC	4	\$1,126,000.0
FARMINGTON FINANCIAL GROUP, LLC	4	\$627,160.4
FIRST COMMERCIAL BANK, N.A	1	\$173,200.0
FIRST NATIONAL BANK OF AMERICA	1	\$248,816.3
GENEVA FINANCIAL, LLC	1	\$116,000.0
GEO MORTGAGE SERVICES, INC	1	\$181,316.2
GROUP ONE MORTGAGE, INC	1	\$114,706.9
HAWTHORNE CREDIT UNION	1	\$279,000.0
HOME USA MORTGAGE, INC	1	\$251,200.0
HOMEFIRST MORTGAGE CORP	2	\$725,600.0
ILTIS LENDING GROUP, INC	1	\$383,000.0
INSIGHT FINANCIAL CORPORATION	1	\$179,500.0
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	6	\$1,535,233.2
J PHILIPS MORTGAGE, INC	2	\$596,900.0
JLB CORPORATION	1	\$242,250.0
K&B CAPITAL CORP	1	\$130,500.0
LAKESIDE BANK	1	\$299,200.0
LEND SMART MORTGAGE, LLC	3	\$559,122.0
LINCOLN CAPITAL ADVISORS, LLC	1	\$279,920.0
MARKETLINE MORTGAGE, LLC	1	\$417,000.0
MERIDIAN LENDING CORP	2	\$480,546.6
MICHIGAN UNITED MORTGAGE, LLC	1	\$127,800.0
MIDWEST FAMILY LENDING CORPORATION	1	\$385,000.0
MIDWEST REGIONAL BANK	1	\$132,000.0
MORTGAGE HEADQUARTERS, INC	1	\$163,800.0
MORTGAGE PROS, INC	2	\$578,920.0
MORTGAGE REAL ESTATE SERVICES, INC	1	\$281,000.0
MS FLYNN, INC	2	\$354,400.7
NYCB MORTGAGE COMPANY, LLC	20	\$6,100,972.2
PROVINCE MORTGAGE ASSOCIATES INC	2	\$423,595.3
RESIDENTIAL LENDING, LLC	1	\$245,313.2
ROSS MORTGAGE COMPANY, INC	1	\$216,650.9

	SEATTLE PACIFIC MORTGAGE, INC	1	\$164,000.0
	SECURE FINANCIAL SERVICES, INC	2	\$262,848.0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	2	\$358,805.4
	SOMERSET LENDING CORP	1	\$168,000.0
	SOUTHERN FUNDING ALLIANCE USA, LLC	1	\$220,237.3
	SOUTHERN MORTGAGE BROKERS, INC	1	\$312,800.0
	STERLING BANK & TRUST F.S.B	2	\$898,555.6
	SUNQUEST FUNDING, LLC	1	\$333,907.9
	SWEETWATER HOME FINANCE OF HOUSTON, INC	2	\$249,100.0
	SYMMETRY MORTGAGE CORP	1	\$184,300.0
	TEXAS LOAN STAR, INC	1	\$342,000.0
	TEXAS PROFESSIONAL MORTGAGE, LLC	1	\$158,600.0
	UNITED BANKERS, LLC	1	\$179,734.8
	US MORTGAGE NETWORK	1	\$275,200.0
	VANTAGESOUTH BANK	1	\$112,000.0
	WCS LENDING, LLC	1	\$192,500.0
	ZEUS MORTGAGE, LTD	2	\$373,369.5
	Unavailable	1	\$275,400.0
Total		129	\$33,667,371.0
3138MPK79	Unavailable	10	\$1,693,048.5
Total		10	\$1,693,048.5
3138MPK87	Unavailable	33	\$6,379,530.4
Total		33	\$6,379,530.4
3138MPK95	Unavailable	73	\$15,037,500.1
Total		73	\$15,037,500.1
3138MPL45	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	227	\$50,079,431.0
Total		227	\$50,079,431.0
3138MPLA1	Unavailable	9	\$1,391,590.0
Total		9	\$1,391,590.0
3138MPLB9	Unavailable	9	\$1,459,672.5
Total		9	\$1,459,672.5
3138MPLC7	Unavailable	23	\$3,382,694.6
Total		23	\$3,382,694.6
3138MPLY9	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$67,312.1
Total		1	\$67,312.1
3138MPLZ6	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$43,935.1

	THE ARLINGTON BANK	1	\$95,572.1
Total		2	\$139,507.2
3138MPM77	Unavailable	6	\$1,633,702.1
Total		6	\$1,633,702.1
3138MPM85	Unavailable	45	\$10,493,445.4
Total		45	\$10,493,445.4
3138MPM93	Unavailable	48	\$11,699,782.3
Total		48	\$11,699,782.3
3138MPN27	COLE TAYLOR BANK	34	\$2,770,201.6
	HELPBRINGER MORTGAGE SERVICES INC	1	\$104,794.2
	PRECIOUS REALTY & MORTGAGE LLC	1	\$73,000.0
	WATSON GROUP FINANCIAL CORPORATION DBA US CAPITAL	1	\$83,500.0
Total		37	\$3,031,495.8
3138MPN35	COLE TAYLOR BANK	9	\$1,970,949.3
	PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	\$215,881.6
	SEATTLE PACIFIC MORTGAGE INC	1	\$250,000.0
	SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE COMPANY	1	\$225,000.0
Total		12	\$2,661,831.0
3138MPN43	COLE TAYLOR BANK	15	\$1,054,365.6
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$80,664.0
	PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	\$99,269.4
	WATSON GROUP FINANCIAL CORPORATION DBA US CAPITAL MORTGAGE	1	\$29,700.0
Total		18	\$1,263,999.1
3138MPN50	COLE TAYLOR BANK	11	\$1,425,750.0
	PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	\$120,000.0
	SILVERSTONE MORTGAGE, INC	1	\$133,500.0
	SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE	1	\$139,401.4
	TOP ONE MORTGAGE L.L.C	1	\$116,250.0
Total		15	\$1,934,901.4
3138MPN68	COLE TAYLOR BANK	17	\$4,049,755.4
Total		17	\$4,049,755.4
3138MPN76	COLE TAYLOR BANK	8	\$1,475,143.3
	Unavailable	1	\$287,413.0
Total		9	\$1,762,556.3

3138MPNA9	Unavailable	9	\$1,589,241.5
Total		9	\$1,589,241.5
3138MPNX9	ANN ARBOR STATE BANK (70001)	1	\$148,500.0
	BLUE STAR RESIDENTIAL LENDING INC	1	\$211,673.5
	C & T MORTGAGE, INC	1	\$195,698.2
	COLE TAYLOR BANK	282	\$82,628,695.8
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$410,338.9
	DESIGN MORTGAGE GROUP INC	5	\$1,810,185.0
	DMD FINANCIAL CORP. DBA D&H LENDING, INC	1	\$283,553.0
	EVERETT CO-OPERATIVE BANK	1	\$247,127.2
	GREAT LAKES HOME MORTGAGE, INC	3	\$722,269.9
	HELPBRINGER MORTGAGE SERVICES INC	2	\$360,500.0
	LINCOLN MORTGAGE & FUNDING CORPORATION	1	\$349,000.0
	MORTGAGE PRO'S INC	1	\$343,470.3
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	3	\$1,153,000.0
	PREMIUM FUNDING GROUP	1	\$417,000.0
	SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE COMPANY	2	\$346,225.3
	TRISTAR FINANCE, INC	1	\$295,544.2
	UNITED AMERICAN MORTGAGE CORPORATION	2	\$819,000.0
Total		309	\$90,741,781.7
3138MPNY7	ANN ARBOR STATE BANK	1	\$415,162.7
	C & T MORTGAGE, INC	1	\$165,261.3
	C&T MORTGAGE, INC	2	\$509,000.0
	COLE TAYLOR BANK	173	\$43,020,626.9
	COMMONWEALTH MORTGAGE OF TEXAS LP	2	\$684,326.7
	EVERETT CO-OPERATIVE BANK	1	\$161,271.8
	HELPBRINGER MORTGAGE SERVICES INC	1	\$135,649.7
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	3	\$902,000.0
	NEIGHBORHOOD MORTGAGE, INC	1	\$237,000.0
	SMI LENDING INC	1	\$415,144.3
	Unavailable	1	\$180,000.0
Total		187	\$46,825,443.7
3138MPNZ4	COLE TAYLOR BANK	32	\$7,583,786.8
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMPANY	1	\$119,476.5
	PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	\$135,750.0
	SEATTLE PACIFIC MORTGAGE INC	1	\$340,934.7
Total		35	\$8,179,948.1
3138MPPB5	CFC MORTGAGE BANKERS	1	\$417,000.0
	COLE TAYLOR BANK	27	\$7,333,713.2
	SEATTLE PACIFIC MORTGAGE INC	1	\$193,701.3

	SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE COMPANY	2	\$476,250.0
Total		31	\$8,420,664.5
3138MPPC3	COLE TAYLOR BANK	22	\$2,185,060.4
	GREAT LAKES HOME MORTGAGE, INC	1	\$97,850.0
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$105,000.0
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	1	\$99,750.0
Total		25	\$2,487,660.4
3138MPPD1	COLE TAYLOR BANK	16	\$2,169,510.3
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$110,250.0
	FINANCIAL ONE MORTGAGE CORPORATION	1	\$135,600.0
	GREG BISSMEYER DBA GB MORTGAGE	1	\$124,174.7
Total		19	\$2,539,535.1
3138MPPE9	ANGEL OAK FUNDING, LLC	1	\$67,500.4
	ARIZONA MORTGAGE SPECIALISTS, INC	1	\$70,400.6
	COLE TAYLOR BANK	26	\$1,619,148.0
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMPANY	1	\$65,907.0
	SHERMAN BRIDGE LENDING CORP	1	\$70,398.4
	UNITED HOME LOANS, INC	1	\$85,000.0
Total		31	\$1,978,354.5
3138MPPF6	COLE TAYLOR BANK	11	\$2,932,102.2
Total		11	\$2,932,102.2
3138MPPG4	COLE TAYLOR BANK	5	\$929,000.0
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$144,000.0
Total		6	\$1,073,000.0
3138MPPH2	C & T MORTGAGE, INC	1	\$123,617.6
	COLE TAYLOR BANK	9	\$1,715,887.5
	DMD FINANCIAL CORP. DBA D&H LENDING, INC	1	\$147,791.4
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$127,000.0
	VINSON MORTGAGE SERVICES, INC DBA VINSON MORTGAGE GROUP	1	\$262,030.2
Total		13	\$2,376,326.9
3138MPQ24	AMERICAN EQUITY MORTGAGE, INC	1	\$96,000.0
	AMERIFIRST FINANCIAL, INC	1	\$99,060.2
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$95,858.5
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$96,607.4

	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$109,291.0
	GOLDEN EMPIRE MORTGAGE, INC., DBA SIGNATURE HOME LENDING, A CALIFORNIA CORPORATION	1	\$90,000.0
	IMORTGAGE.COM, INC	1	\$90,000.0
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$88,200.0
	NATIONS DIRECT MORTGAGE, LLC	2	\$175,987.3
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$187,822.2
	NOVA FINANCIAL INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$98,900.0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$109,900.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	4	\$388,703.3
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$97,300.0
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$109,834.3
	WHOLESALE CAPITAL CORPORATION	1	\$104,000.0
Total		21	\$2,037,464.6
3138MPQ32	AMERICAN EQUITY MORTGAGE, INC	1	\$356,205.0
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	6	\$2,013,477.1
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$187,150.0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,045,945.0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$785,406.4
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$194,500.0
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$417,000.0
	BOX HOME LOANS, DIV . OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$181,975.5
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$184,000.0
	BROADVIEW MORTGAGE CORPORATION	3	\$997,741.9
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$400,000.0
	C&F MORTGAGE CORPORATION	1	\$150,000.0
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$204,000.0
	CHL MORTGAGE	1	\$368,000.0
	CHURCHILL MORTGAGE CORPORATION	1	\$270,000.0
	CITIWIDE HOME LOANS A UTAH CORPORATION	1	\$138,700.0
	CITYWIDE HOME LOANS A UTAH CORPORATION	6	\$1,755,059.0
	CLM MORTGAGE, LLC	2	\$416,244.0
	CORNERSTONE HOME LENDING	1	\$299,517.4
	CORNERSTONE MORTGAGE COMPANY	1	\$346,000.0
		3	\$843,000.0

CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION		
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$193,000.0
EVERETT FINANCIAL INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$314,525.5
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$356,662.0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	5	\$1,655,200.0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$348,200.0
GM WEST FUNDING	2	\$788,200.0
GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	2	\$559,722.5
HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	2	\$642,000.0
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	2	\$814,573.3
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$334,484.2
MANN MORTGAGE, LLC	1	\$225,329.5
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$398,520.0
MEDALLION MORTGAGE COMPANY, LLC	1	\$392,000.0
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	3	\$1,051,500.0
MORTGAGE CAPITAL ASSOCIATES, INC	2	\$540,709.0
MORTGAGE CAPITAL PARTNERS, INC	1	\$343,500.0
MORTGAGE INVESTORS GROUP	1	\$200,000.0
MORTGAGE SERVICES III, LLC	1	\$192,000.0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$351,849.0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	3	\$529,250.0
ON Q FINANCIAL	1	\$283,500.0
ON Q FINANCIAL, INC	1	\$404,000.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$284,000.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	6	\$1,807,657.6
PLATINUM MORTGAGE, INC., A ALABAMA	1	\$350,000.0
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	4	\$673,971.5
PLATINUM MORTGAGEM INC., ALABAMA CORPORATION	1	\$297,000.0
PLAZA HOME MORTGAGE INC	2	\$1,091,132.4
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$674,435.9
REPUBLIC MORTGAGE HOME LOANS LLC	2	\$692,518.9
RMC MORTGAGE CORPORATION	1	\$198,691.6
RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$169,662.0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$888,371.7
SKYLINE FINANCIAL CORP. , A CALIFORNIA CORPORATION	1	\$340,000.0
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	5	\$1,311,700.0

	STANDARD PACIFIC MORTGAGE INC	1	\$214,666.5
	STANDARD PACIFIC MORTGAGE, INC	1	\$259,971.9
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$265,900.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$778,745.4
	Unavailable	1	\$389,000.0
Total		111	\$33,160,072.2
3138MPQ40	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$417,000.0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$189,732.3
	CHURCHILL MORTGAGE CORPORATION	1	\$273,750.0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$160,000.0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$308,106.5
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$210,000.0
	MEDALLION MORTGAGE COMPANY, LLC	1	\$264,000.0
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$236,250.0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$250,327.0
	VERITAS FUNDING LLC	2	\$371,136.0
Total		11	\$2,680,301.9
3138MPQ57	AMERICAN EQUITY MORTGAGE, INC	1	\$384,394.2
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$258,000.0
	CAPITAL CENTER L.L.C	1	\$363,000.0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$163,154.0
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$266,500.0
Total		5	\$1,435,048.2
3138MPQ65	ACOPIA, LLC, A CORPORATION	2	\$700,450.0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$248,000.0
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$399,000.0
	ATLANTIC HOME LOANS, INC. , A CORPORATION	1	\$400,000.0
	ATLANTIC HOME LOANS, INC., A CORPORATION	3	\$1,059,500.0
	B. WALTERS CO LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$140,600.0
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	3	\$850,624.5
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWROK	1	\$387,901.8
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION MORTGAGE NETWORK	1	\$225,659.6
		1	\$312,485.5

BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK		
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$569,635.0
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$260,000.0
BROADVIEW MORTGAGE CORPORATION	2	\$760,000.0
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$271,700.0
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$417,000.0
CAPITAL CENTER, L.L.C	1	\$124,700.0
CENTRAL PACIFIC BANK	1	\$551,186.7
CENTRAL PCIFIC BANK, A HAWAII CORPORATION	1	\$294,535.7
CITYWIDE HOME LOANS A UTAH CORPORATION	5	\$929,450.0
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$775,150.0
CLM MORTGAGE, LLC	1	\$299,820.0
CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$296,000.0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$217,000.0
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$666,006.0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	\$809,035.1
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$404,500.0
FIRST PRIORITY FINANCIAL INC	1	\$203,692.7
FLORIDA CAPITAL BANK N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	2	\$380,000.0
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	14	\$3,837,284.6
FOX FUNDING, INC., A TEXAS CORPORATION	1	\$282,200.0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$440,400.0
GM WEST FUNDING	4	\$1,811,200.0
GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	2	\$488,959.2
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$251,800.0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$598,500.0
HOME FINANCE OF AMERICA, INC	1	\$152,500.0
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$205,300.0
INLANTA MORTGAGE, INC	1	\$205,900.0
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COPMANY	1	\$180,000.0
LENDING HAND MORTGAGE LLC	1	\$217,500.0
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$115,000.0
LIBERTY UNITED MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$141,885.9
LUCEY MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$252,000.0
M&T BANK	4	\$1,339,300.0
MAINSTREET MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$240,000.0

MANN MORTGAGE, LLC	2	\$498,000.0
MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCES	1	\$129,581.2
MEDALLION MORTGAGE COMPANY, LLC	1	\$192,000.0
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	8	\$2,197,000.0
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$293,566.8
MORTGAGE CAPITAL ASSOCIATES, INC	2	\$550,000.0
MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.0
MORTGAGE INVESTORS GROUP	3	\$949,326.0
MORTGAGE SERVICES III, LLC	1	\$507,234.8
NATIONS DIRECT MORTGAGE, LLC	2	\$879,027.6
NTFN, INC. DBA PEMIER NATIONWIDE LENDING	1	\$175,500.0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	7	\$1,574,100.0
NTFN, INC., DBA PREMIER NATIONWIDE LENDING	1	\$256,500.0
NVR MORTGAGE FINANCE, INC	5	\$1,658,551.9
OMT MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$198,000.0
ON Q FINANCIAL, INC	2	\$541,040.0
PACIFIC ONE LENDING, A CALIFORNIA CORPORATION	1	\$322,524.1
PARAMOUNT RESIDENTIAL GROUP, INC., CALIFORNIA CORPORATION	1	\$312,000.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , A CALIFORNIA CORPORATION (CFL # 603D903)	1	\$508,000.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$129,600.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	7	\$2,192,020.4
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , CALIFORNIA CORPORATION	1	\$412,000.0
PINNACLE BANK, A STATE-CHARTED TENNESSEE BANK	1	\$137,000.0
PINNACLE CAPITAL MORTGAGE	2	\$804,360.0
PINNACLE CAPITAL MORTGAGE CORPORATION	13	\$4,312,800.0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$360,000.0
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	3	\$1,066,000.0
PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	1	\$155,000.0
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	18	\$5,239,040.0
PLAZA HOME MORTGAGE INC	3	\$1,784,803.7
POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	3	\$845,000.0
PRIMARY RESIDENTIAL MORTGAGE	1	\$150,000.0
PRIMARY RESIDENTIAL MORTGAGE, INC	18	\$4,732,460.7
PROVIDENT SAVINGS BANK, F.S.B	1	\$164,500.0
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$147,720.0
RMC VANGUARD MORTGAGE CORPORATION	5	\$1,440,510.0

	RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$622,000.0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	6	\$2,075,069.2
	RPM MORTGAGEM INC., A CALIFORNIA CORPORATION	1	\$372,000.0
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$119,200.0
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$417,000.0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$319,600.0
	SALTER MORTGAGE GROUP	1	\$269,610.9
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$270,000.0
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	5	\$1,525,600.0
	SKYLINE FINANCIAL CORPORATION., A CALIFORNIA CORPORATION	1	\$346,500.0
	SMART FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$279,539.7
	STANDARD PACIFIC MORTGAGE, INC	1	\$265,050.0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$618,600.0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$396,000.0
	TRINITY MOTGAGE COMPANY, A FLORIDA LIMITED LIABILITY COMPANY	1	\$259,546.0
	UNIVERSAL LENDING CORPORATION	8	\$2,233,415.0
	VERITAS FUNDING LLC	5	\$1,348,041.0
	WHOLESALE CAPITAL CORPORATION	2	\$521,003.5
	WOODSIDE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	1	\$408,000.0
	Unavailable	1	\$225,000.0
Total		246	\$72,835,905.9
3138MPQ73	AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$279,500.0
	AMERICAN EQUITY MORTGAGE, INC	3	\$635,217.0
	AMERICAN EQUITY MORTGAGE, INC, A CORPORATION	1	\$223,250.0
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$525,000.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$375,000.0
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$316,381.0
	ATLANTIC HOME LOANS, INC. , A CORPORATION	1	\$220,000.0
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$212,000.0
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$295,000.0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$560,502.0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS LLC	1	\$229,900.0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$823,929.0

BOX HOME LOANS, IV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$219,100.0
BROADVIEW MORTGAGE CORPORATION	2	\$696,502.9
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$637,910.0
CAPITAL CENTER, L.L.C	1	\$305,000.0
CLM MORTGAGE, LLC	1	\$174,612.0
CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.0
DAS ACQUISITION COMPANY, LLC, A MISSOURI	1	\$380,000.0
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	4	\$1,073,000.0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	9	\$2,262,927.6
EVERETT FINANCIAL, INC. DBA SUPREMEM LENDING, A TEXAS CORPORATION	1	\$293,505.0
FBC MORTGAGE, LLC, A LIMITED LIABILITY	1	\$374,300.0
FIREST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$274,000.0
FIRST HERUTAGE MORTGAGE, LLC, AA LIMITED LIABILITY COMPANY	1	\$185,000.0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	4	\$1,385,200.0
FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$247,500.0
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAE, A FLORIDA CORPORATION	1	\$134,700.0
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	6	\$1,864,800.0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$579,599.9
GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	2	\$735,000.0
GOLDEN EMPIRE MORTGAGE, INC., DBA COUNTYWIDE MORTGAGE LENDING, A CALIFORNIA CORPORATION	1	\$228,500.0
GOLDEN EMPIRE MORTGAGE, INC., DBA EQUITYREACH MORTGAGE SOLUTIONS, A CALIFORNIA CORPORATION	1	\$257,900.0
HOME FINANCE OF AMERICA, INC	1	\$350,000.0
IMORTGAGE.COM, INC	4	\$975,465.3
INLANTA MORTGAGE, INC	2	\$499,000.0
JMAC LENDING, INCORPORATED	6	\$3,020,200.0
LIBERTY UNITED MORTGAGE LLC (NDC-EPP), A MARYLAND LIMITED LIABILITY COMPANY	1	\$226,000.0
M & T BANK	1	\$395,023.0
M&T BANK	1	\$333,000.0
MANN MORTGAGE, LLC	3	\$1,193,265.1
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	\$216,750.0
MANN MORTGAGE, LLC DBA MORTGAGE WEST	1	\$357,000.0
MEDALLION MORTGAGE COMPANY, LLC	2	\$539,000.0
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	3	\$916,200.0

MORTGAGE CAPITAL PARTNERS, INC	1	\$239,000.0
MORTGAGE EXPRESS LLC	1	\$272,000.0
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	9	\$2,154,783.0
MORTGAGE INVESTORS GROUP	7	\$1,830,420.9
MORTGAGE SERVICES III, LLC	1	\$385,000.0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	5	\$1,037,850.0
NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$150,063.4
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	5	\$994,405.0
NVR MORTGAGE FINANCE, INC	3	\$939,324.0
ON Q FINANCIAL, INC	2	\$561,000.0
PACIFIC ONE LENDING	1	\$214,169.7
PACIFIC TRUST BANK, DBA LENDERS DIRECT, A CALIFORNIA CORPORATION	1	\$282,000.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$297,000.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603D903)	1	\$400,000.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 6073510)	1	\$194,750.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	3	\$1,005,000.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPROATION	1	\$266,000.0
PATRIOT LENDING SERVICES, INC, A BANKING CORPORATION	1	\$222,500.0
PINNACLE CAPITAL MORTGAGE CORPORATION	15	\$4,779,525.0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$115,000.0
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	9	\$2,438,371.0
PLAZA HOME MORTGAGE INC	1	\$588,000.0
POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$200,000.0
PRIMARY RESIDENTIAL MORGAGE, INC	1	\$325,000.0
PRIMARY RESIDENTIAL MORTGAGE	2	\$400,292.0
PRIMARY RESIDENTIAL MORTGAGE , INC	1	\$198,750.0
PRIMARY RESIDENTIAL MORTGAGE, INC	14	\$3,548,990.5
PROVIDENT SAVINGS BANK, F.S.B	1	\$156,221.4
RMC MORTGAGE CORPORTATION	1	\$290,000.0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	7	\$2,411,122.9
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK	1	\$417,000.0
STANDARD PACIFIC MORTGAGE, INC	4	\$939,441.5
SUMMIT MORTGAGE CORPORATION, A CORPORATION	3	\$731,200.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$373,000.0
UNIVERSAL LENDING CORPORATION	2	\$489,200.0
VERITAS FUNDING LLC	2	\$423,041.0

	VERITAS FUNDING, LLC	1	\$574,604.0
	WHOLESALE CAPITAL CORPORATION	2	\$288,769.0
	WHOLESALE CAPITAL MORTGAGE	1	\$332,100.0
	WOODSIDE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	1	\$137,000.0
	Unavailable	1	\$157,500.0
Total		206	\$58,202,034.6
3138MPQ81	ACOPIA, LLC, A CORPORATION	2	\$272,123.7
	AMERICAN EQUITY MORTGAGE, INC	1	\$121,800.0
	AMERICAN HOME LENDING USA, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$144,500.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$135,804.0
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$128,227.0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	4	\$535,501.6
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$133,425.0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$254,653.6
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$119,000.0
	GM WEST FUNDING	2	\$277,900.0
	IMORTGAGE.COM, INC	1	\$147,900.0
	M & T BANK	1	\$127,320.3
	MANN MORTGAGE , LLC DBA MORTGAGE DESIGN	1	\$123,200.0
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE	1	\$112,836.9
	MANN MORTGAGE, LLC DBA MORTGAGE WEST	1	\$114,000.0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$406,724.7
	ON Q FINANCIAL, INC	1	\$143,925.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL #603I826)	1	\$130,500.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL# 603D903)	1	\$112,500.0
	PLATINUM MORTGAGE INC., A ALABAMA CORPORATION	1	\$132,000.0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$121,324.6
	PROVIDENT SAVINGS BANK, F.S.B	3	\$385,657.5
	UNIVERSAL LENDING CORPORATION	1	\$123,817.3
	VERITAS FUNDING LLC	1	\$124,700.0
	WHOLESALE CAPITAL CORPORATION	2	\$273,330.7
Total		36	\$4,702,672.3
3138MPQ99	ADK FINANCIAL GROUP, INC DBA ADVANCE ESTATE FUNDING, A CALIFORNIA CORPORATION	1	\$372,000.0
	AMERICAN EQUITY MORTGAGE, INC	1	\$206,000.0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$600,000.0

	AMERICAN HOME LENDING USA, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$287,500.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$360,000.0
	ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$435,500.0
	ATLANTIC HOME LOANS, INC.. A CORPORATION	1	\$276,320.0
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	4	\$1,439,783.9
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$325,024.0
	BROADVIEW MORTGAGE CORPORATION	3	\$974,000.0
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$796,886.2
	CITYWIDE HOME LOANS A UTAH CORPORATION	3	\$829,850.0
	CITYWIFE HOME LOANS A UTAH CORPORATION	1	\$355,000.0
	E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$362,000.0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$231,000.0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	7	\$2,022,972.0
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$260,000.0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$254,800.0
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$262,000.0
	FIRST PRIORITY FINANCIAL INC	1	\$239,900.0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$276,000.0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$222,890.9
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$174,835.0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	3	\$814,000.0
	GOLDEN EMPIRE MORTGAGE, INC., DBA ALL PACIFIC MORTGAGE, A CALIFORNIA CORPORATION	1	\$179,900.0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$204,000.0
	IMORTGAGE.COM, INC	2	\$552,800.0
	LINCOLN CAPITAL ADVISORS, LLC	1	\$313,000.0
	M&T BANK	1	\$191,200.0
	MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE	1	\$230,375.0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	4	\$1,394,350.0
	MORTGAGE CAPITAL ASSOCIATES, INC	3	\$1,078,600.0
	MORTGAGE CAPITAL PARTNERS, INC	2	\$622,000.0
	MORTGAGE INVESTORS GROUP	6	\$1,678,443.2
	MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$364,000.0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	5	\$1,009,500.0

	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$120,000.0
	NVR MORTGAGE FINANCE, INC	1	\$378,656.0
	ON Q FINANCIAL, INC	2	\$639,000.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. CALIFORNIA CORPORATION	1	\$120,000.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$166,500.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	3	\$1,427,237.8
	PARKSIDE LENDING, LLC	1	\$405,000.0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$234,000.0
	PINNACLE CAPITAL MORTGAGE	1	\$417,000.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$2,064,038.1
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$819,000.0
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$175,000.0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	7	\$2,150,100.0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$290,700.0
	PRIMARY RESIDENTIAL MORTGAGE, INC	8	\$1,458,364.5
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$401,500.0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$211,000.0
	RMC MORTGAGE CORPORATION	1	\$234,045.0
	RMC VANGUARD MORTGAGE CORPORATION	2	\$546,000.0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,523,000.0
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$172,000.0
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$296,000.0
	SECURITY AMERICA MORTGAGE, INC, A CORPORATION	1	\$112,868.1
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	4	\$1,580,600.0
	STANDARD PACIFIC MORTGAGE, INC	4	\$1,029,310.0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$299,250.0
	UNIVERSAL LENDING CORPORATION	1	\$229,000.0
	VERITAS FUNDING LLC	3	\$649,658.0
	WR STARKEY MORTGAGE L.L.P	1	\$149,997.0
	WR STARKEY MORTGAGE, L.L.P	2	\$571,643.0
Total		135	\$39,066,898.1
3138MPQR9	AB&T NATIONAL BANK, A COMMERCIAL BANK	1	\$375,250.0
	ACOPIA, LLC, A CORPORATION	1	\$355,750.0
	AMERICAN EQUITY MORTGAGE, INC	8	\$1,435,055.0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$351,446.0
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	3	\$962,862.6
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$648,968.6

	AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$396,860.6
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$418,499.1
	AMERISAVE MORTGAGE CORPORATION, A GEORGA CORPORATION	1	\$365,000.0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	23	\$7,524,046.0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATIONA	1	\$324,427.3
	AMERISAVE MORTGAGE CORPORATION, A GOERGIA CORPORATION	1	\$366,000.0
	AMRICAN FINANCIAL NETWORK, A CALIFORNIA CORPORATION	1	\$522,300.0
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$151,206.6
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$281,056.9
	ATLANTIC HOME LOANS, INC., A CORPORATION	8	\$2,329,793.6
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$399,370.4
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$290,082.7
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILTY CO	1	\$415,685.5
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION ABA AMERICAN MORTGAGE NETWORK	1	\$110,825.3
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	8	\$2,402,942.6
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	2	\$771,769.0
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK, A DELAWARE CORP	1	\$362,940.3
	BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$220,900.0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS LLC	1	\$201,300.0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	19	\$5,656,821.0
	BROADVIEW MORTGAGE CORPORATION	2	\$1,041,037.7
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$317,227.7
	CAPITAL CENTER, L.L.C	2	\$501,000.0
	CITYWIDE HOME LOANS A UTAH CORPORATION	8	\$2,272,467.3
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$210,000.0
	COMMUNITY MORTGAGE GROUP, INC. , A MARYLAND CORPORATION	1	\$359,420.9
	CORNERSTONE HOME LENDING	4	\$1,371,693.2
	CORNERSTONE HOME LENDING, INC	1	\$241,500.0
	CORNERSTONE MORTGAGE COMPANY	5	\$1,285,753.4
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$410,000.0

	CSB MORTGAGE COMPANY	1	\$166,237.9
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	3	\$832,877.6
	CSB MORTGAGE COMPANY INC., AND OHIO CORPORATION	1	\$173,000.0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	6	\$1,962,587.5
	EVERETT FINANCIAL INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$99,043.8
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	13	\$2,531,353.8
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$212,892.2
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$303,500.3
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$113,936.4
	FBC MORTGAGE, LLC DBA FLORIDIAN FINANCIAL MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$653,455.7
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY	2	\$540,000.0
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,206,418.9
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$410,000.0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$610,000.0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	10	\$3,335,512.3
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$234,897.0
	FIRST PRIORITY FINANCIAL INC	3	\$682,500.0
	FIRST PRIORITY FINANCIAL, INC	1	\$124,000.0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$231,634.8
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$185,000.0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	15	\$4,330,906.6
	FLORIDA CAPITAL BANK. N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$213,024.2
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$593,065.1
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIABILITY COMPANY	1	\$336,968.8
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$275,556.0
	GEORGIA COMMERCE BANK	1	\$384,200.0
	GM WEST FUNDING	3	\$890,000.0
	GOLDEN EMPIRE MORTGAGE, INC	2	\$814,230.6
		1	\$244,647.0

	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION		
	GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$294,500.0
	GREAT WESTERN FINANCIAL SERVICES, INC	6	\$1,377,896.9
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	5	\$1,419,135.4
	IMORTGAGE.COM, INC	2	\$432,062.4
	IMORTGAGE.COM	1	\$404,348.5
	IMORTGAGE.COM, INC	18	\$4,720,161.4
	INLANTA MORTGAGE, INC	1	\$185,700.8
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	2	\$911,356.6
	INTERCOSTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$410,000.0
	INVESTORS MORTGAGE COMPANY, INC., A SOUTH CAROLINA CORPORATION	1	\$354,000.0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$318,631.6
	JMAC LENDING, INCORPORATED	3	\$1,105,000.0
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$138,800.0
	LUCEY MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$99,839.1
	M & T BANK	1	\$295,000.0
	M&T BANK	5	\$1,129,332.0
	MANN MORTGAGE, LLC	1	\$187,000.0
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	1	\$190,000.0
	MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE	1	\$230,000.0
	MANN MORTGAGE, LLC DBA MORTGAGE CHOICES OF AMERICA	2	\$622,019.5
	MANN MORTGAGE, LLC, A MONTANA LIMITED LIABILITY COMPANY	1	\$310,488.8
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,154,875.8
	MEDALLION MORTGAGE COMPANY, LLC	2	\$415,150.0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	6	\$1,853,466.5
	MORTGAGE INVESTORS GROUP	1	\$360,000.0
	MORTGAGE CAPITAL ASSOCIATES, INC	3	\$909,300.2
	MORTGAGE CAPITAL PARTNERS, INC	1	\$326,000.0
	MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY	1	\$155,500.0
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	8	\$1,806,322.0
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$417,000.0
	MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603D903)	1	\$211,500.0
	MORTGAGE INVESTERS GROUP	1	\$213,750.0
	MORTGAGE INVESTORS GROUP	3	\$582,208.9
	MORTGAGE SERVICES III, LLC	3	\$1,037,661.9

	NATIONS DIRECT MORTGAGE, LLC	5	\$1,687,161.9
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$387,900.0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$138,000.0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	5	\$1,199,846.2
	NVR MORTGAGE FINANCE, INC	16	\$4,743,895.8
	NVR MORTGAGE FINANCE, INC. 1127	1	\$264,661.2
	ON Q FINANCIAL, INC	6	\$1,882,000.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$223,132.6
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603D903)	1	\$625,500.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	22	\$5,026,796.8
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIACORPORATION	1	\$181,100.0
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$211,042.0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	3	\$903,600.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	17	\$6,181,261.7
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$242,800.2
	PLATINUM MORTGAGE, INC ., A ALABAMA CORPORATION	1	\$187,000.0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	22	\$6,226,402.3
	PLAZA HOME MORTGAGE INC	4	\$1,902,787.7
	PRIMARY RESIDENTIAL MORTGAGE	1	\$144,000.0
	PRIMARY RESIDENTIAL MORTGAGE, INC	30	\$6,361,619.6
	PRIMARY RESIDENTIAL MORTGAGE,INC	1	\$243,607.5
	RCM VANGUARD MORTGAGE CORPORATION	1	\$417,000.0
	REPUBLIC MORTGAGE HOME LOANS LLC	8	\$1,967,860.5
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$237,942.2
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$263,785.0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$199,685.2
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,976,232.0
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED COMPANY	1	\$87,359.2
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	\$662,000.0
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	7	\$2,542,250.0
	STANDARD PACIFIC MORTGAGE, INC	4	\$971,648.8
	SUMMIT FUNDING, INC., A CORPORATION	2	\$604,632.3
	SUMMIT FUNDING, INC., CORPORATION	1	\$164,000.0
	SUMMIT MORTGAGE CORPORATION, A COPORATION	1	\$174,400.0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	3	\$919,186.5
	SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE, INC., A CORPORATION	2	\$610,725.0

	SUPER RATE, INC.(NDC-EPP), A CALIFORNIA CORPORATION	1	\$372,386.8
	SUPERIOR FINANCING INC, A MINNESOTA CORPORATION	1	\$158,000.0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNASOTA BANKING CORPORATION	1	\$417,000.0
	UNIVERSAL LENDING CORPORATION	3	\$481,842.4
	VERITAD FUNDING LLC	1	\$278,000.0
	VERITAS FUNDING LLC	4	\$1,087,194.0
	VERITAS FUNIDNG LLC	1	\$212,500.0
	WHOLESALE CAPITAL CORPORATION	4	\$738,137.3
	Unavailable	5	\$1,907,283.3
Total		494	\$139,335,883.3
3138MPQS7	AMERICAN EQUITY MORTGAGE, INC	1	\$283,022.0
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$328,000.0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$416,100.0
	CMC HOME LENDING	1	\$229,613.7
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$347,000.0
	FBC MORTGAGE, LLC DBA FLORIDIAN FINANCIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$315,000.0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$368,589.8
	FIRST HERITAGE MORTGAGE, LLC,A LIMITED LIABILITY COMPANY	1	\$373,000.0
	IMORTGAGE.COM, INC	4	\$1,046,438.9
	IMOTGAGE.COM,INC	1	\$123,690.0
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	2	\$721,785.6
	M&T BANK	1	\$235,000.0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$604,982.1
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$414,302.9
	MORTGAGE INVESTORS GROUP	1	\$180,000.0
	MORTGAGE SERVICES III, LLC	1	\$203,657.3
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$131,778.2
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., CALIFORNIA CORPORATION	1	\$412,500.0
	PINNACLE RESIDENTIAL MORTGAGE, INC	1	\$388,000.0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$416,299.6
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$749,550.0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$410,000.0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$389,330.7
	UNIVERSAL LENDING CORPORATION	1	\$245,000.0
	WALLICK AND VOLK ,INC	1	\$416,299.6

	WESTSTAR MORTGAGE INC	1	\$200,000.0
Total		32	\$9,948,940.9
3138MPQT5	ACOPIA, LLC A CORPORATION	1	\$165,450.4
	ACOPIA, LLC, A CORPORATION	1	\$207,000.0
	AMERICAN EQUITY MORTGAGE, INC	2	\$322,795.0
	AMERICAN FEDERAL MORTGAGE	1	\$288,000.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$389,500.0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$1,084,493.9
	AMERISAVE MORTGAGE CORPORATION, A GEORGA CORPORATION	1	\$540,000.0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	5	\$1,915,735.9
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$468,277.8
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$288,045.9
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$252,618.9
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$516,503.0
	CAPITAL CENTER, L.L.C	1	\$115,900.0
	CHL MORTGAGE	1	\$200,000.0
	CITYWIDE HOME LOANS A UTAH CORPORATION	3	\$577,726.0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$447,000.0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	2	\$532,500.0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$287,100.0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$263,575.3
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$244,800.0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$294,545.8
	GM WEST FUNDING	1	\$179,000.0
	GOLDEN EMPIRE MORTGAGE INC., DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	2	\$657,943.7
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$496,000.0
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$597,255.0
	HOMEOWNERS FINANCIAL GROUP USE, LLC, LIMITED LIABILITY CORPORATION	1	\$229,500.0
	IMORTGAGE.COM, INC	1	\$213,670.5
	M&T BANK	2	\$753,000.0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$518,695.0
	MORTGAGE CAPITAL PARTNERS, INC	1	\$395,000.0

	NATIONS DIRECT LENDING, LLC	1	\$271,000.0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$775,358.7
	NTFN, IMC. DBA PREMIER NATIONWIDE LENDING	1	\$324,000.0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$276,000.0
	ON Q FINANCIAL, INC	2	\$510,500.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , A CALIFORNIA CORPORATION (CFL # 603E706)	1	\$160,000.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , CALIFORNIA CORPORATION	2	\$577,000.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$148,960.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	3	\$801,750.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,567,700.0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$480,000.0
	PLATINUM MORTGAGE , INC A ALABAMA CORPORATION	1	\$394,418.0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$352,500.0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$360,500.0
	PRIMARY RESIDENTIAL MORTGAGE, INC	7	\$1,826,349.5
	REPUBLIC MORTGAGE HOME LOANS LLC	4	\$908,182.1
	RMC MORTGAGE CORPORTATION, A CALIFORNIA CORPORATION	1	\$309,541.0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$363,500.0
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$280,000.0
	SUMMIT MORTGAGE CORORATION, A CORPORATION	1	\$287,536.7
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$400,000.0
	WHOLESALE CAPITAL CORPORATION	2	\$463,500.0
Total		91	\$26,279,928.8
3138MPQU2	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$406,930.0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$1,342,675.6
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$137,174.1
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$360,000.0
	BROADVIEW MORTGAGE CORPORATION	1	\$417,000.0
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$216,935.0
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$540,000.0
	CORNERSTONE HOME LENDING	1	\$300,000.0
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$819,000.0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$400,000.0
		1	\$364,400.0

	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY		
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$405,000.0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	4	\$1,321,975.9
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	2	\$449,260.3
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$191,884.0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	2	\$426,000.0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$176,000.0
	IMORTGAGE.COM	1	\$200,000.0
	JMAC LENDING, INCORPORATED	3	\$1,052,000.0
	M&T BANK	1	\$268,800.0
	MANN MORTGAGE, LLC	1	\$270,750.0
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$190,379.7
	ON Q FINANCIAL, INC	1	\$417,000.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$782,000.0
	PLATINUM MORTGAGE, INC, A ALABAMA CORPORATION	1	\$300,000.0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$283,533.1
	POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$293,500.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS 1788	1	\$264,500.0
Total		41	\$12,596,698.1
3138MPQV0	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$515,000.0
	AMERICAN EQUITY MORTGAGE, INC	2	\$534,400.0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$280,000.0
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$407,000.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$220,400.0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,268,500.0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$413,134.4
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$1,047,420.9
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$351,433.8
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	2	\$688,449.4
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$299,435.5
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	5	\$1,572,433.0
	BROADVIEW MORTGAGE CORPORATION	1	\$397,000.0
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$663,494.0

	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$264,500.0
	CHL MORTGAGE	1	\$340,000.0
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$497,000.0
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$498,491.4
	CORNERSTONE MORTGAGE COMPANY	3	\$899,717.0
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$825,500.0
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	2	\$508,125.4
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$223,000.0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$180,000.0
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$266,000.0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	4	\$1,184,500.0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	3	\$731,546.8
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$867,152.9
	GEORIGIA COMMERCE BANK	1	\$407,000.0
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	2	\$738,628.0
	GM WEST FUNDING	1	\$414,000.0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	2	\$543,705.0
	GOERGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$167,729.7
	GOLDEN EMPIRE MORTGAGE, INC, DBA LOAN WAREHOUSE, A CALIFORNIA CORPORATION	1	\$273,000.0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$127,200.0
	GREAT WESTERN FINANCIAL SERVICES, INC. DBA GWFS LENDING, INC	1	\$190,600.0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$546,493.7
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	2	\$725,000.0
	IMORTGAGE.COM INC	1	\$144,000.0
	IMORTGAGE.COM, INC	2	\$598,767.4
	INLANTA MORTGAGE, INC	1	\$257,500.0
	M&T BANK	4	\$1,103,000.0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	3	\$943,200.0
	MORTGAGAE SERVICES III, LLC	1	\$405,000.0
	MORTGAGE CAPITAL ASSOCIATES, INC	3	\$545,000.0
	MORTGAGE CAPITAL PARTNERS, INC	1	\$295,200.0
	MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY	1	\$218,000.0
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	7	\$1,663,460.0
	MORTGAGE SERVICES III, LLC	1	\$399,000.0
	NATIONS DIRECT MORTGAGE, LLC	2	\$605,625.0
		2	\$323,418.2

	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION		
	NTFN, INC	2	\$340,010.0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$286,900.0
	NVR MORTGAGE FINANCE , INC	1	\$262,067.0
	NVR MORTGAGE FINANCE, INC	4	\$1,230,847.2
	ON Q FINANCIAL, INC	1	\$414,000.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, CALIFORNIA CORPORATION	1	\$206,500.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	3	\$884,000.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	6	\$1,444,000.0
	PARARMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$324,500.0
	PINNACLE CAPITAL MORTGAGE	1	\$399,000.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$3,248,535.4
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	2	\$615,500.0
	PLATINUIM MORTGAGE, INC. A ALABAMA CORPORATION	1	\$120,000.0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	4	\$1,080,415.8
	PLAZA HOME MORTGAGE INC	1	\$253,600.2
	PRIMARY RESIDENTIAL MORTGAGE, INC	12	\$3,517,388.5
	REPUBLIC MORTGAGE HOME LOANS LLC	3	\$712,075.0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$203,000.0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$290,100.0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,079,000.0
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$215,580.1
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	2	\$831,000.0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$287,536.7
	UNIVERSAL LENDING CORPORATION	5	\$1,300,555.0
	VERITAS FUNDING LLC	2	\$469,044.0
	WHOLESALE CAPITAL CORPORATION	1	\$195,605.0
Total		161	\$47,788,922.7
3138MPQW8	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$615,200.0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$409,326.0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	\$953,360.0
	IMORTGAGE.COM, INC	4	\$998,792.0
	JMAC LENDING, INCORPORATED	5	\$2,016,842.5
	MORTGAGE INVESTORS GROUP	2	\$465,700.0

	NVR MORTGAGE FINANCE, INC	1	\$278,468.0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$368,000.0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	7	\$2,184,200.0
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$1,027,830.4
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$119,339.7
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$279,006.6
	RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$226,610.4
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS 1788	1	\$247,751.1
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$167,500.0
	STANDARD PACIFIC MORTGAGE, INC	1	\$287,826.1
	VERITAS FUNDING LLC	1	\$242,881.1
	Unavailable	1	\$365,000.0
Total		38	\$11,670,634.1
3138MPQX6	AMERICAN EQUITY MORGAGE, INC	1	\$143,175.0
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$212,265.4
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$185,707.2
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$847,000.0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$767,507.9
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$166,232.1
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	3	\$1,007,000.0
	BROADVIEW MORTGAGE CORPORATION	1	\$398,800.0
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$177,000.0
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$292,039.6
	CAPITAL CENTER, L.L.C	1	\$495,200.0
	CORNERSTONE HOME LENDING	1	\$135,000.0
	CORNERSTONE HOME LENDING, INC	1	\$284,000.0
	CORNERSTONE MORTGAGE COMPANY	1	\$257,598.0
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	2	\$404,372.6
	E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$332,475.9
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$159,076.0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS COSPORATION	1	\$206,250.0
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$576,500.0
	FIRST CLASS MORTGAGE V, INC., A MINNISOTA CORPORATION	1	\$220,000.0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$372,526.0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	2	\$451,675.7

GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$138,282.0
GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$120,000.0
GOLDEN EMPIRE MORTGAGE, INC. PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$399,370.4
GREAT WESTERN FINANCIAL SERVICES, INC	2	\$420,425.0
HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	2	\$382,500.0
HOMETRUST MORTGAGE CORPORATION	1	\$388,000.0
IMORTGAGE.COM, INC	1	\$318,164.0
JMAC LENDING, INCORPORATED	3	\$1,097,000.0
M&T BANK	1	\$344,000.0
MANN MORTGAGE , LLC DBA CHIMNEY ROCK MORTGAGE	1	\$215,050.0
MANN MORTGAGE, LLC	2	\$405,871.0
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	\$417,000.0
MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP	1	\$292,000.0
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	5	\$1,722,150.0
MORTGAGE EXPRESS LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$200,000.0
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$215,000.0
MORTGAGE INVESTORS GROUP	4	\$932,650.0
NATIONS DIRECT MORTGAGE, LLC	2	\$699,056.0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$371,369.8
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$183,977.0
NVR MORTGAGE FINANCE, INC	4	\$1,274,770.0
ON Q FINANCIAL, INC	2	\$515,000.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$292,400.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , CALIFORNIA CORPORATION	1	\$413,403.5
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$192,000.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$262,000.0
PINNACLE CAPITAL MORTGAGE	2	\$635,000.0
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,919,900.0
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	2	\$741,000.0
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	10	\$2,900,700.0
PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$1,494,523.6
REPUBLIC MORTGAGE DBA BOX HOME LOANS	1	\$160,725.0
RMC VANGUARD MORTGAGE CORPORATION	1	\$217,000.0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$1,245,500.0
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$157,600.0
SKYLINE FINANCIAL CORP.,A CALIFORNIA CORPORATION	1	\$268,000.0

	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$296,515.0
	TRADITIONS BANK	1	\$259,191.4
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$312,496.5
	UNIVERSAL LENDING CORPORATION	4	\$831,805.7
	VERITAS FUNDING LLC	2	\$705,681.0
	WHOLESALE CAPITAL CORPORATION	1	\$184,000.0
	Unavailable	1	\$345,056.1
Total		115	\$32,977,535.0
3138MPQY4	ACOPIA, LLC, A CORPORATION	1	\$375,607.9
	AMERICAN EQUITY MORTGAGE, INC	1	\$135,791.0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$365,750.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$144,000.0
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	2	\$546,969.7
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$620,650.0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$139,500.0
	E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$367,420.8
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$570,492.4
	FIRST PRIORITY FINANCIAL INC	1	\$467,000.0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$230,000.0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$124,900.0
	GM WEST FUNDING	2	\$940,000.0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$226,000.0
	HOME FINANCE OF AMERICA, INC	1	\$111,200.0
	IMORTGAGE.COM, INC	3	\$709,680.0
	LMH FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$211,500.0
	M & T BANK	1	\$300,000.0
	M&T BANK	1	\$261,500.0
	MEDALION MORTGAGE COMPANY, LLC	1	\$195,000.0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	4	\$994,579.0
	NFTN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$219,500.0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$398,358.2
	NVR MORTGAGE FINANCE, INC	1	\$284,017.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$264,000.0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$250,000.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$3,233,200.0

	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$161,000.0
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$411,320.0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$415,794.2
	PRMI INC	1	\$256,000.0
	RMC MORTGAGE CORPORATION	1	\$120,000.0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$250,000.0
	SKYLINE FINANCIAL CORP. , A CALIFORNIA CORPORATION	1	\$380,000.0
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	2	\$726,700.0
	STANDARD PACIFIC MORTGAGE, INC	1	\$347,452.3
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$183,200.0
	UNIVERSAL LENDING CORPORATION	1	\$315,200.0
	VERITAS FUNDING LLC	1	\$252,000.0
Total		58	\$16,505,282.7
3138MPQZ1	AMERICAN EQUITY MORTGAGE, INC	3	\$309,300.0
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$186,103.2
	FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	\$110,000.0
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$194,106.8
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$100,000.0
	IMORTGAGE.COM	1	\$102,000.0
	IMORTGAGE.COM, INC	3	\$293,026.8
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$92,000.0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	5	\$496,400.0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$96,000.0
	NVR MORTGAGE FINANCE, INC	1	\$99,835.6
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$102,750.0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$95,000.0
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$88,164.0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$89,000.0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$100,000.0
Total		26	\$2,553,686.6
3138MPR23	ACOPIA, LLC, A CORPORATION	1	\$110,000.0
	AMERICAN EQUITY MORTGAGE, INC	2	\$216,569.0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$193,800.0
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$103,750.0
	CAPITAL CENTER, L.L.C	1	\$95,600.0

	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$200,000.0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$108,000.0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$203,110.0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$100,000.0
	FIRST COMMUNITY MORTGAGE	1	\$96,959.0
	FIRST COMMUNITY MORTGAGE, INC	2	\$187,000.0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORGAGE, A FLORIDA CORPORATION	1	\$103,000.0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	2	\$183,500.0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$203,650.0
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$90,111.0
	IMORGAGE.COM, INC	1	\$97,125.0
	IMORTGAGE.COM	1	\$94,500.0
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$101,839.4
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	\$102,742.0
	MORTGAGE INVESTORS GROUP	7	\$657,310.0
	MORTGAGE SERVICES III, LLC	1	\$110,000.0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$100,000.0
	PLATINUM MORTGAGE, INC, A ALABAMA CORPORATION	1	\$90,000.0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	3	\$295,000.0
	RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$87,500.0
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$100,000.0
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$105,000.0
	SKYLINE FINANCIAL GROUP, INC	1	\$89,636.7
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$107,000.0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$104,000.0
	TRINITY MORTGAGE COMPANY, A FLORIDA LIMITED LIABILITY COMPANY	1	\$100,000.0
	UNITED BANK	1	\$100,200.0
	VERITAS FUNDING LLC	1	\$102,000.0
	WR STARKEY MORTGAGE, L.L.P	1	\$97,600.0
Total		49	\$4,836,502.2
3138MPR31	ADVANTAGE ONE MORTGAGE, INC., A TEXAS CORPORATION	1	\$308,000.0
	AKT AMERICAN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$346,500.0
	AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$315,000.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY , LLC, A LIMITED LIABILITY COMPANY	1	\$185,300.0
	AMERISAVE CORPORATION, A GEORGIA CORPORATION	1	\$251,000.0

	AMERISAVE MORTGAGE COPROATION, A GEORGIA CORPORATION	1	\$615,000.0
	AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORPORATION	1	\$265,600.0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	24	\$7,657,300.0
	AMERISAVE MORTGAGE CORPROATION, A GEORGIA CORPORATION	1	\$249,000.0
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	3	\$608,920.0
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$946,000.0
	ATLANTIC HOME LOANS, INC., A CORPORATION	3	\$875,000.0
	BCOM	1	\$160,500.0
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$298,500.0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$198,000.0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$700,900.0
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$491,750.0
	CAPITAL CENTER, L.L.C	1	\$229,600.0
	CAROLINA MORTGAGE GROUP, INC., A NORTH CAROLINA CORPORATION	1	\$238,500.0
	CENTRAL PACIFIC BANK	2	\$881,756.0
	CITYWIDE HOME LOANS A UTAH CORPORATION	4	\$748,862.6
	CORNERSTONE HOME LENDING, INC	1	\$186,000.0
	CORNERSTONE MORTGAGE COMPANY	3	\$942,400.0
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$410,000.0
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$285,000.0
	DHI MORTGAGE COMPANY LTD	2	\$387,064.0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$776,000.0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$580,324.8
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$372,000.0
	FIRST HOME MORTGAGE CORPORATION , A CORPORATION	1	\$233,000.0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	\$978,717.0
	FIRST PRIORITY FINANCIAL INC	1	\$308,000.0
	FIRST PRIORITY FINANCIAL, INC	1	\$202,500.0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	2	\$635,000.0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$625,000.0
	GM WEST FUNDING	3	\$1,148,000.0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$324,000.0
		1	\$199,750.0

GOLDEN EMPIRE MORTGAGE, INC. DBA NORTHWEST MORTGAGE ADVISORS, A CALIFORNIA CORPORATION		
GRANDE HOMES, INC., A CALIFORNIA CORPORATION	1	\$401,000.0
HOMEBUYER'S RESOURCE GROUP, LLC	1	\$192,000.0
IMORTGAGE.COM, INC	3	\$732,920.0
INLANTA MORTGAGE, INC	2	\$342,000.0
JMAC LENDING INCORPORATED	1	\$400,000.0
JMAC LENDING, INCORPORATED	12	\$4,445,300.0
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$281,000.0
LUCEY MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$178,600.0
M&T BANK	4	\$1,028,400.0
MANN MORTGAGE, LLC	3	\$965,595.0
MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	1	\$326,250.0
MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP	2	\$478,000.0
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$375,000.0
MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION	1	\$169,750.0
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	3	\$896,550.0
MISSOURI BANK & TRUST COMPANY OF KANSAS CITY, MISSOURI CORPORATION	1	\$292,000.0
MORTGAGE CAPITAL ASSOCIATES, INC	3	\$517,000.0
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$406,800.0
MORTGAGE SERVICES III, LLC	1	\$255,000.0
NATIONS DIRECT MORTGAGE, LLC	1	\$300,000.0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$178,000.0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$528,000.0
NVR MORTGAGE FINANCE, INC	5	\$1,527,774.0
ON Q FINANCIAL, INC	4	\$1,326,903.0
ONLINE MORTGAGE GROUP LLC	1	\$264,700.0
PACIFIC ONE LENDING, A CALIFORNIA CORPORATION	1	\$337,000.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603D903)	1	\$173,250.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	8	\$2,094,000.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$285,000.0
PARKSIDE LENDING, LLC	1	\$416,888.0
PATRIOT SERVICES, INC, A BANKING CORPORATION	1	\$314,000.0
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$392,000.0
PINNACLE CAPITAL MORTGAGE	2	\$670,712.0
PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$4,092,337.0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$213,000.0

	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	5	\$1,385,172.0
	PLAZA HOME MORTGAGE INC	1	\$496,000.0
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$1,480,059.0
	PROMARY RESIDENTIAL MORTGAGE, INC	1	\$388,250.0
	Q FINANCIAL, INC	1	\$276,000.0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$340,000.0
	RMC MORTGAGE CORPORATION	1	\$223,081.0
	RMC VANGUARD MORTGAGE CORPORATION	2	\$599,000.0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,565,500.0
	RPM MORTGAGE, INC., CALIFORNIA CORPORATION	1	\$269,910.0
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	2	\$545,500.0
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$417,000.0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	\$598,300.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS 1788	1	\$192,766.0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$325,600.0
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$214,000.0
	STANDARD PACIFIC MORTGAGE, INC	1	\$239,900.0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$395,800.0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$252,000.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF C	1	\$272,000.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$976,350.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,052,783.0
	UNIVERSAL LENDING CORPORATION	2	\$820,000.0
	VERITAS FUNDING LLC	2	\$723,769.0
	WATERSIDE MORTGAGE, INC	1	\$353,500.0
	WHOLESALE CAPITAL CORPORATION	2	\$493,600.0
	WR STARKEY MORTGAGE, L.L.P	1	\$179,450.0
Total		215	\$66,035,763.6
3138MPR49	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$261,500.0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$651,450.0
	PROVIDENT SAVINGS BANK, F.S.B	1	\$260,041.2
Total		5	\$1,172,991.2
3138MPR56	AMERICAN EQUITY MORTGAGE, INC	1	\$50,400.0
	FIRST COMMUNITY MORTGAGE, INC	1	\$80,000.0

	FIRST FINANCIAL OF TENNESSEE HOME LOANS, LLC	1	\$50,000.0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$81,850.0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$75,200.0
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$79,100.0
	INLANTA MORTGAGE, INC	1	\$79,295.0
	MORTGAGE INVESTORS GROUP	5	\$351,760.0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	6	\$385,151.1
	NTFN, INC	1	\$70,500.0
	ON Q FINANCIAL, INC	1	\$55,875.0
	PARAMONT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$69,900.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$165,000.0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$67,600.0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$66,750.0
	VERITAS FUNDING LLC	1	\$62,250.0
	VERITAS FUNDING, LLC	1	\$72,000.0
	WALLICK AND VOLK, INC	1	\$56,250.0
	WHOLESALE CAPTIAL CORPORATION	1	\$74,800.0
Total		29	\$1,993,681.1
3138MPR64	AMERICAN EQUITY MORTGAGE, INC	2	\$442,400.0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$244,662.4
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$176,000.0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$235,000.0
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$190,730.8
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA MORTGAGE NETWORK	1	\$276,618.3
	BEXIL AMERICAN MORTGAGE INC., A DELWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$515,000.0
	CHURCHILL MORTGAGE CORPORATION	1	\$248,000.0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$196,216.3
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$342,800.0
	MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP	1	\$247,000.0
	MERIDIAN HOME MORTGAGE CORPORATION (NDC EPP), A MARYLAND CORPORATION	1	\$220,000.0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$693,447.0

	ON Q FINANCIAL, INC	1	\$297,600.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 6031826)	1	\$225,750.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$292,500.0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$200,000.0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$202,500.0
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$247,350.0
	WALLICK AND VOLK, INC	1	\$269,250.0
	WESTSTAR MORTGAGE, INC	1	\$300,000.0
Total		24	\$6,062,825.0
3138MPR72	ACOPIA, LLC, A CORPORATION	2	\$120,675.0
	AMERICAN EQUITY MORTGAGE, INC	2	\$149,000.0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$56,000.0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$49,870.4
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$44,000.0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$108,525.0
	GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING, A CALIFORNIA CORPORATION	1	\$84,000.0
	GOLDEN EMPIRE MORTGAGE, INC., SIGNATURE HOME LENDING, A CALIFORNIA CORPORATION	1	\$67,910.4
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$63,200.0
	MANN MORTGAGE, LLC	1	\$52,500.0
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	1	\$49,531.6
	MORTGAGE SERVICES III, LLC	1	\$73,498.6
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$104,250.0
	ON Q FINANCIAL, INC	1	\$57,600.0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$69,000.0
	REPUBLIC MORTGAGE HOME LOANS LLC	2	\$116,838.8
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$84,750.0
	VERITAS FUNDING LLC	1	\$59,900.0
Total		23	\$1,411,050.0
3138MPR80	ACADEMY MORTGAGE CORPORATION	1	\$253,200.0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	14	\$5,609,150.0
	ATLANTIS MORTGAGE CO., INC. , A CORPORATION	1	\$352,500.0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$830,000.0
	CAPITAL CENTER, L.L.C	1	\$170,000.0
	CITYWIDE HOME LOANS A UTAH CORPORATION	3	\$787,500.0

	CORNERSTONE HOME LENDING	1	\$417,000.0
	DHI MORTGAGE COMPANY, LTD	1	\$320,000.0
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$341,164.0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$715,200.0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$154,790.0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$284,000.0
	HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$180,800.0
	IMORTGAGE.COM, INC	2	\$687,000.0
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$381,000.0
	MORTGAGE INVESTORS GROUP	3	\$835,400.0
	ON Q FINANCIAL, INC	1	\$310,175.0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$270,000.0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$396,000.0
	STANDARD PACIFIC MORTGAGE, INC	1	\$250,650.0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$205,920.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,136,456.0
	VERITAS FUNDING, LLC	1	\$246,600.0
	WHOLESALE CAPITAL CORPORATION	1	\$361,600.0
	WOODSIDE MORTGAGE SERVICES, INC. , AN OHIO CORPORATION	1	\$200,000.0
Total		51	\$16,530,105.0
3138MPR98	ACADEMY MORTGAGE CORPORATION	1	\$244,100.0
	ACOPIA, LLC, A CORPORATION	1	\$290,400.0
	ADK FINANCIAL GROUP, INC DBA ADVANCE ESTATE FUNDING, A CALIFORNIA CORPORATION	1	\$215,000.0
	AMERICAN EQUITY MORTGAGE, INC	2	\$552,602.0
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$545,000.0
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$625,500.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$685,000.0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$2,617,702.0
	AMERISAVE MORTGAGE COPORATION, A GEORGIA CORPORATION	1	\$204,000.0
	AMERISAVE MORTGAGE CORPORATION	1	\$292,500.0
	AMERISAVE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$232,000.0
		22	\$7,838,150.0

AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION		
ATLANTIC HOME LOANS, INC., A CORPORATION	3	\$844,160.0
BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$329,469.2
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$173,893.0
BRIMFIELD BANK, AN ILLINOIS CORPORATION	1	\$166,500.0
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$473,250.0
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$427,900.0
CAROLINA MORTGAGE GROUP, INC., A NORTH CAROLINA CORPORATION	1	\$172,000.0
CHURCHILL MORTGAGE CORPORATION	1	\$253,325.0
CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$500,200.0
CMC HOME LENDING	1	\$201,700.0
CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$184,500.0
CORNERSTONE MORTGAGE COMPANY	8	\$2,560,998.0
CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC	1	\$417,000.0
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$237,500.0
DHI MORTGAGE COMPANY LTD	4	\$988,436.0
DHI MORTGAGE COMPANY, LTD	5	\$1,260,602.0
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$665,500.0
E MORTGAGE MANAGEMENT LLC, A NEW LIMITED LIABILITY COMPANY	1	\$391,500.0
ENVOY MORTGAGE MORTGAGE. LTD., A TEXAS LIMITED PARTNERSHIP	1	\$240,000.0
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$166,000.0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$408,800.0
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$236,000.0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	9	\$2,500,894.0
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$417,000.0
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	17	\$4,908,700.0
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$313,500.0
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$219,000.0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$184,000.0
GEORGIA COMMERCE BANK	1	\$250,200.0
GFI MORTGAGE, INC, A NEW YORK CORPORATION	1	\$185,000.0
GM WEST FUNDING	1	\$373,000.0

	GOLDEN EMPIRE MORTGAGE INC., DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$378,500.0
	GOLDEN EMPIRE MORTGAGE, INC, DBA LOAN WAREHOUSE, A CALIFORNIA CORPORATION	1	\$212,000.0
	GOLDEN EMPIRE MORTGAGE, INC. , DBA GUARANTEE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$299,000.0
	GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$390,000.0
	GOLDEN EMPIRE MORTGAGE, INC. DBA PREMIER FINANCIAL NETWORK, A CALIFORNIA CORPORATION	1	\$214,500.0
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$599,500.0
	GOLDEN EMPIRE MORTGAGE, INC., DBA METRO GOLD MORTGAGE, A CALIFORNIA CORPORATION	1	\$174,800.0
	HOMEFIRST MORTGAGE, LLC	1	\$166,212.0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$165,750.0
	HMORTGAGE.COM. INC	2	\$455,800.0
	JMAC LENDING INCORPORATED	1	\$300,000.0
	JMAC LENDING, INCORPORATED	6	\$2,204,350.0
	LIBERTY UNITED MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$250,800.0
	LUCEY MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$268,000.0
	M&T BANK	1	\$263,000.0
	MANN MORTGAGE, LLC	4	\$1,375,100.0
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	1	\$191,800.0
	MANN MORTGAGE, LLC, A MONTANA LIMITED LIABILITY COMPANY	1	\$372,000.0
	MARYLND MUTUAL MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$244,000.0
	MAVERICK FUNDING CORP., NEW JERSY CORPORATION	1	\$259,000.0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$345,000.0
	MEGASTAR FINANCIAL CORP	1	\$224,000.0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPOARTION	1	\$259,590.8
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	3	\$958,750.0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$220,000.0
	MILESTONE MORTGAGE, INC, AN INDIANA CORPORATION	1	\$375,000.0
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$316,000.0
	MORTGAGE INVESTORS GROUP	7	\$1,861,710.0
	NATIONS DIRECT MORTGAGE, LLC	2	\$538,000.0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$308,000.0
	NVR MORTGAGE FINANCE, INC	2	\$829,072.0
	ON Q FINANCIAL, INC	2	\$708,350.0
		8	\$2,215,319.3

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION		
	PARKSIDE LENDING	1	\$400,000.0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$211,000.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	13	\$5,065,071.0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$285,000.0
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$283,185.0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	8	\$2,394,132.0
	PLAZA HOME MORTGAGE INC	1	\$475,000.0
	PRIMARY RESIDENTIAL MORTGAGE, INC	12	\$3,205,160.0
	PRMIARY RESIDENTIAL MORTGAGE, INC	1	\$340,000.0
	REPUBLIC MORTGAGE HOME LOANS LLC	2	\$354,000.0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$383,200.0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$400,000.0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$478,000.0
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$353,000.0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	\$631,500.0
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$302,000.0
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$417,000.0
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$159,500.0
	STANDARD PACIFIC MORTGAGE, INC	1	\$271,200.0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$673,500.0
	SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE, INC., A CORPORATION	1	\$190,000.0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$299,250.0
	UNITED BANK	1	\$246,700.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$1,062,300.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$669,150.0
	UNIVERSAL LENDING CORPORATION	2	\$604,000.0
	VERITAS FUNDING LLC	2	\$802,400.0
	WATERSIDE MORTGAGE, INC	1	\$330,000.0
	WHOLESALE CAPITAL CORPORATION	1	\$152,000.0
	WR STARKEY MORTGAGE, L.L.P	2	\$470,300.0
	Unavailable	2	\$704,000.0
Total		252	\$75,546,933.3
3138MPRA5	AMERICAN EQUITY MORTGAGE, INC	1	\$105,000.0
		1	\$101,600.0

	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO		
	EVERETT FINANCIAL , INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$91,105.0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$88,269.7
	FIRST COMMUNITY MORTGAGE, INC	1	\$96,000.0
	GOLDEN EMPIRE MORTGAGE, INC., DBA SIGNATURE HOME LENDING, A CALIFORNIA CORPORATION	1	\$99,862.2
	HOME FINANCE OF AMERICA, INC	1	\$100,000.0
	MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP	1	\$107,600.0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$109,078.0
	MORTGAGE SERVICES III, LLC	1	\$105,800.0
	NATIONS DIRECT MORTGAGE, LLC	1	\$101,100.8
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$380,374.9
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	3	\$316,234.0
	ON Q FINANCIAL, INC	2	\$209,500.0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$208,615.2
	RPM MOTGAGE, INC., A CALIFORNIA CORPPORATION	1	\$99,865.2
	WALLICK AND VOLK, INC	2	\$209,860.5
	WOODSIDE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	1	\$106,852.5
Total		26	\$2,636,718.4
3138MPRB3	ACADEMY MORTGAGE CORPORATION	1	\$213,200.0
	ACOPIA, LLC, A CORPORATION	1	\$167,920.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$292,100.0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,474,075.2
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	53	\$17,569,450.0
	AMERSAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$277,000.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$188,294.0
	ATLANTIC BAY MORTGAGE GROUP LLC DBA MEMBER SELECT MORTGAGE, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$234,600.0
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILILTY COMPANY	1	\$147,600.0
	ATLANTIC HOME LOANS, INC., A CORPORATION	4	\$1,452,000.0
	ATLANTIS MORTGAGE CO., INC., A CORPORATION	1	\$234,638.1
	B. WALTERS CO LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$414,000.0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$550,000.0
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION	1	\$308,000.0
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$334,000.0

	BNC NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$187,000.0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$945,292.0
	BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$312,000.0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	6	\$1,626,784.4
	BROADVIEW MORTGAGE CORPORATION	3	\$813,000.0
	C & F MORTGAGE CORPORATION	1	\$310,400.0
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$469,230.2
	CHL MORTGAGE	1	\$255,000.0
	CORNERSTONE HOME LENDING, INC	1	\$245,000.0
	CORNERSTONE MORTGAGE COMPANY	2	\$704,965.0
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$192,000.0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$382,500.0
	EVERETT FINANCIAL , INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$131,900.0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$328,500.0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	8	\$1,791,871.9
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$229,000.0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$733,000.0
	FIRST CLASS MORTGAGE III INC, A DAKOTA CORPORATION	1	\$280,000.0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	\$946,447.0
	FLORIDA CAPITAL BANK, N.A DBA FLORIDA CAPITAL BANK, A FLORIDA CORPORATION	1	\$284,000.0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	9	\$3,235,618.8
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$171,723.3
	GEORGIA COMMERCE BANK	1	\$167,000.0
	GM WEST FUNDING	1	\$474,350.0
	GOLDEN EMPIRE MORTGAGE, INC. , A CALIFORNIA CORPORATION	1	\$417,000.0
	GOLDEN EMPIRE MORTGAGE, INC., DBA ALL PACIFIC MORTGAGE, A CALIFORNIA CORPORATION	1	\$232,500.0
	GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING, A CALIFORNIA CORPORATION	1	\$241,200.0
	GOLDEN MORTGAGE, INC., DBA CIB FUNDING, A CALIFORNIA CORPORATION	1	\$220,000.0
	HFA MORTGAGE SERVICES	1	\$227,500.0
	HOME FINANCE OF AMERICA, INC	1	\$232,625.2
		1	\$210,000.0

	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION		
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$275,737.0
	IMORTGAGE.COM, INC	5	\$1,192,100.0
	INLANTA MORTGAGE, INC	4	\$1,180,426.0
	JMAC LENDING, INCORPORATED	3	\$1,168,500.0
	LUCEY MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	2	\$628,915.1
	M&T BANK	1	\$215,000.0
	MEDALLION MORTGAGE COMPANY LLC	1	\$405,250.0
	MEDALLION MORTGAGE COMPANY, LLC	3	\$1,263,000.0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	4	\$1,004,850.0
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$199,000.0
	MORTGAGE CAPITAL PARTNERS. INC	1	\$350,000.0
	MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY	1	\$217,000.0
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	9	\$2,197,000.0
	MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$328,000.0
	MORTGAGE INVESTORS GROUP	7	\$1,814,660.0
	MORTGAGE SERVICES III, LLC	3	\$926,314.7
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	5	\$922,703.2
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	5	\$1,255,205.0
	ON Q FINANCIAL, INC	2	\$731,000.0
	ONLINE MORTGAGE GROUP LLC	1	\$288,000.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , CALIFORNIA CORPORATION	1	\$281,000.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. CALIFORNIA CORPORATION	1	\$245,000.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$439,250.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.: CALIFORNIA CORPORATION	1	\$282,000.0
	PARKSIDE LENDING, LLC	1	\$544,000.0
	PINNACLE CAPITAL MORTGAGE	3	\$902,643.0
	PINNACLE CAPITAL MORTGAGE COPORATION	1	\$241,000.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	19	\$6,638,102.8
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$318,189.1
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	2	\$498,750.0
	PLANTINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$280,000.0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$315,250.0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	9	\$2,483,333.0

	PLAZA HOME MORTGAGE INC	1	\$597,079.2
	POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$268,841.0
	PRIMARY RESIDENTIAL MORTGAGE	2	\$518,198.0
	PRIMARY RESIDENTIAL MORTGAGE, INC	12	\$3,389,302.0
	RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPOATION	1	\$157,000.0
	RMC MORTGAGE CORPORATION	1	\$244,754.0
	RMC MORTGAGE CORPORTATION	1	\$301,956.0
	RMC VANGUARD MORTGAGE CORPORATION	3	\$821,850.0
	RMC VANGUARDS MORTGAGE CORPORATION	1	\$112,000.0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$642,000.0
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$339,900.0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$380,000.0
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	2	\$522,100.0
	SMI LENDING, INC	1	\$415,345.3
	STANDARD PACIFIC MORTGAGE, INC	2	\$667,800.0
	SUMMIT FUNDING, INC., A CORPORATION	1	\$202,000.0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$277,982.0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA CORPORATION	1	\$199,000.0
	TRISTAR FINANCE INC., A WASHINGTON CORPORATION	1	\$291,530.3
	UNIVERSAL CAPITAL SERVICES, INC. DBA U.S. MORTGAGELINE, A PENNSYLVANIA CORPORATION	1	\$272,000.0
	UNIVERSAL LENDING CORPORATION	2	\$562,400.0
	VERITAS FUNDING, LLC	1	\$304,000.0
	WESTSTAR MORTGAGE, INC	1	\$324,800.0
	WHOLESALE CAPITAL CORPORATION	1	\$222,500.0
Total		278	\$82,919,802.4
3138MPC1	ACOPIA, LLC, A CORPORATION	1	\$83,600.0
	AMERICAN EQUITY MORTGAGE, INC	2	\$131,300.0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$63,907.7
	CAPITAL CENTER, L.L.C	1	\$78,000.0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$38,884.9
	EVERETT FINANCIAL INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$66,299.3
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$135,301.7
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$59,120.0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$78,000.0

	GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$76,500.0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$35,000.0
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$74,889.5
	MORTGAGE INVESTORS GROUP	2	\$122,600.0
	MORTGAGE SERVICES III, LLC	2	\$132,955.8
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$157,478.9
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$123,100.0
	ON Q FINANCIAL, INC	2	\$132,750.0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$60,000.0
	REPUBLIC MORTGAGE HOME LOANS LLC	2	\$104,849.9
	VERITAS FUNDING LLC	1	\$52,770.1
	WALLICK AND VOLK, INC	1	\$59,915.4
Total		29	\$1,867,223.6
3138MPRD9	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	9	\$3,252,000.0
	AMERISAVE MORTGAGE CORPORATIONM, A GEORGIA CORPORATION	1	\$300,000.0
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION	1	\$383,368.8
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$235,000.0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$304,700.0
	CORNERSTON MORTGAGE COMPANY	1	\$223,920.0
	CORNERSTONE MORTGAGE COMPANY	1	\$229,000.0
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY	1	\$290,400.0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$387,362.2
	JMAC LENDING, INCORPORATED	1	\$450,000.0
	M & T BANK	1	\$264,000.0
	M&T BANK	2	\$785,200.0
	MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCES	1	\$141,600.0
	MORTGAGE INVESTORS GROUP	5	\$1,028,500.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$483,000.0
	STANDARD PACIFIC MORTGAGE, INC	1	\$398,301.2
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$223,250.0
Total		30	\$9,379,602.2
3138MPRE7	ACADEMY MORTGAGE CORPORATION	1	\$127,200.0
	AMERICAN EQUITY MORTGAGE, INC	3	\$378,400.0
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$132,517.1
	CLM MORTGAGE, LLC	1	\$141,553.0
		1	\$144,885.0

	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION		
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$127,000.0
	GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$148,000.0
	GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING, A CALIFORNIA CORPORATION	1	\$133,000.0
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$137,547.0
	MEDALLION MORTGAGE COMPANY, LLC	1	\$148,000.0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$240,540.0
	ON Q FINANCIAL, INC	2	\$257,700.0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$144,786.3
	RMC MORTGAGE CORPORATION , A CALIFORNIA CORPORATION	1	\$115,698.0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$147,250.0
	WINNPOINTE CORPORATION, A CALIFORNIA CORPORATION	1	\$116,250.0
Total		20	\$2,640,326.6
3138MPRF4	ACOPIA, LLC, A CORPORATION	1	\$245,000.0
	ADK FINANCIAL GROUP, INC DBA ADVANCE ESTATE FUNDING, A CALIFORNIA CORPORATION	1	\$278,000.0
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$173,300.0
	AMERICAN EQUITY MORTGAGE, INC	1	\$285,000.0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	25	\$8,955,432.0
	ATLANTIC HOME LOANS INC., A CORPORATION	1	\$185,000.0
	ATLANTIC HOME LOANS, INC., A CORPORATION	3	\$739,000.0
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	4	\$1,775,186.6
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$394,530.0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$390,000.0
	BROADVIEW MORTGAGE CORPORATION	1	\$177,000.0
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$380,000.0
	CITYWIDE HOME LOANS A UTAH CORPORATION	4	\$1,085,660.0
	CMC HOME LENDING	1	\$318,700.0
	CORNERSTONE MORTGAGE COMPANY	1	\$184,000.0
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$340,000.0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$200,000.0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	5	\$1,103,877.0
	EVERETT FINANCIAL, INC.DB A SUPREME LENDING, A TEXAS CORPORATION	1	\$129,500.0

FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY	1	\$199,000.0
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$370,350.0
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$370,800.0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$355,500.0
FLORICA CAPITAL BANK,N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$383,382.3
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$417,000.0
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$272,017.0
GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$617,000.0
GOLDEN EMPIRE MORTGAGE, INC. , DBA MISSION HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$412,500.0
HOME FINANCE OF AMERICA, INC	1	\$288,500.0
HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$320,000.0
HPA MORTGAGE SERVICES	1	\$207,000.0
IMORTGAGE.COM	1	\$210,400.0
IMORTGAGE.COM, INC	9	\$2,146,492.0
JMAC LENDING, INCORPORATED	8	\$2,668,407.1
M&T BANK	3	\$642,500.0
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	4	\$803,700.0
MORTGAGE INVESTORS GROUP	5	\$932,550.0
MORTGAGE SERVICES III, LLC	1	\$230,000.0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$664,200.0
NVR MORTGAGE FINANCE, INC	5	\$1,843,407.3
ON Q FINANCIAL, INC	1	\$147,700.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	6	\$1,986,643.9
PARKSIDE LENDING, LLC	2	\$796,000.0
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$590,920.0
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,208,477.0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$400,000.0
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	6	\$1,618,300.0
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$920,800.0
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$239,700.0
RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$416,332.0
RMC VANGUARD MORTGAGE CORPORATION	3	\$801,200.0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$389,000.0
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK	1	\$200,000.0
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$288,000.0
STANDARD PACIFIC MORTGAGE, INC	1	\$202,500.0
STANDARD PACIFIC MORTGAGE, INC	3	\$1,506,700.6

	SUMMIT MORTGAGE CORPORATION, A CORPORATION	3	\$1,117,000.0
	SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE, INC., A CORPORATION	1	\$120,000.0
	UNITED BANK	1	\$337,500.0
	UNIVERSAL LENDING CORPORATION	3	\$677,920.0
	VERITAS FUNDING LLC	3	\$658,228.0
	WR STARKEY MORTGAGE, L.L.P	1	\$200,000.0
Total		156	\$46,516,813.1
3138MPRG2	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$417,000.0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$165,366.6
	ATLANTIC GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$344,524.6
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$494,263.1
	DIVERSIFIED FINANCIAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$210,103.5
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$286,000.0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$200,000.0
	FIRST HOME MORTGAGE CORPORATION , A CORPORATION	1	\$218,400.0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$421,600.0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	2	\$656,526.1
	GM WEST FUNDING	2	\$581,000.0
	GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$486,048.6
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$290,000.0
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$415,750.0
	GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$371,250.0
	IMORTGAGE.COM, INC	1	\$154,800.0
	MEDALLION MORTGAGE COMPANY, LLC	1	\$211,968.0
	MORTGAGE HEADQUARTERS OF MISSOURI, INC., A MISSOURI CORPORATION	1	\$152,900.0
	MORTGAGE INVESTORS GROUP	1	\$155,300.0
	NATIONS DIRECT MORTGAGE, LLC	1	\$225,000.0
	ON Q FINANCIAL, INC	1	\$183,750.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$318,250.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	4	\$902,830.1
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$154,000.0
	PROVIDENT SAVINGS BANK, F.S.B	1	\$585,210.6
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$1,413,063.5

	WALLIC AND VOLK, INC	1	\$226,980.0
	WALLICK AND VOLK, INC	1	\$406,400.0
	WESTSTAR MORTGAGE, INC	1	\$190,000.0
	WINNPOINTE CORPORATION, A CALIFORNIA CORPORATION	1	\$354,999.1
Total		41	\$11,193,284.2
3138MPRH0	AMERICAN EQUITY MORTGAGE, INC	1	\$242,454.0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$258,024.9
	CITYWIDE HOME LOANS A UTAH CORPORATION	14	\$2,809,052.0
	M&T BANK	2	\$391,000.0
	MANN MORTGAGE, LLC	1	\$147,300.0
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$155,743.5
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$111,024.9
	VERITAS FUNDING LLC	3	\$414,761.0
Total		25	\$4,529,360.5
3138MPRJ6	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$240,000.0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	2	\$474,723.3
	GM WEST FUNDING	1	\$285,000.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$407,000.0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$386,250.0
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$275,000.0
Total		7	\$2,067,973.3
3138MPRK3	AMERICAN EQUITY MORTGAGE, INC	1	\$107,879.0
	CRISSY MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$109,200.0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$100,000.0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	2	\$199,154.8
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$89,000.0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$101,450.0
	INLANTA MORTGAGE, LLC	1	\$103,000.0
	MANN MORTGAGE LLC	1	\$108,000.0
	MORTGAGE INVESTORS GROUP	1	\$97,750.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$91,900.0
	PRIMARY RESIDENTIAL MORTGAGE	1	\$104,500.0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$105,750.0
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$485,440.0
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$99,846.0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$102,000.0

Total			20	\$2,004,869.8
3138MPRL1	ADK FINANCIAL GROUP, INC DBA ADVANCE ESTATE FUNDING, A CALIFORNIA CORPORATION		2	\$678,000.0
	AMERICAN FINANCIAL FUNDING CORP		1	\$289,700.0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION		1	\$343,652.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY		3	\$841,000.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC A LIMITED LIABILITY COMPANY		1	\$115,000.0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION		9	\$2,935,897.0
	AMERISAVE MORTGAGE CORPORATION		1	\$400,000.0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION		10	\$4,250,450.0
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION		1	\$399,200.0
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY		1	\$341,849.2
	ATLANTIS MORTGAGE CO., INC, A CORPORATION		1	\$249,597.8
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK		1	\$578,000.0
	BROADVIEW MORTGAGE CORPORATION		2	\$570,000.0
	C&F MORTGAGE CORPORATION		1	\$126,194.0
	CAPITAL CENTER, LLC		1	\$182,750.0
	CITYWIDE HOME LOANS A UTAH CORPORATION		3	\$828,108.0
	CITYWIDE HOME LOANS, A UTAH CORPORATION		1	\$256,000.0
	CRESTLINE FUNDING CORPORATION		1	\$395,000.0
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION		1	\$345,000.0
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION		3	\$744,000.0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO		1	\$197,000.0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY		7	\$2,413,850.0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY		1	\$304,000.0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION		1	\$241,600.0
	FBC MORTGAGE, LLC, A LIMITED LIABILITY		1	\$202,410.0
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY		5	\$1,381,368.0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION		1	\$274,000.0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY		2	\$588,500.0
	FIRST HOME MORTGAGE CORPORATION		1	\$363,000.0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION		4	\$1,040,950.0

FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	5	\$1,893,000.0
GEO MORTGAGE SERVICES, INC	1	\$369,000.0
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$488,800.0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$165,000.0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$360,000.0
GM WEST FUNDING	2	\$445,000.0
GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$408,000.0
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$841,000.0
GOLDEN EMPIRE MORTGAGE, INC., DBA LOAN WARHOUSE, A CALIFORNIA CORPORATION	1	\$342,000.0
HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	2	\$332,900.0
IMORTGAGE.COM, INC	5	\$1,126,189.0
INLANTA MORTGAGE, INC	3	\$721,900.0
INVESTORS MORTGAGE COMPANY, INC., A SOUTH CAROLINA CORPORATION	1	\$115,000.0
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$417,000.0
JMAC LANDING, INCORPORATED	1	\$398,000.0
JMAC LENDING, INCORPORATED	23	\$8,147,633.0
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$219,600.0
LUCEY MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$411,500.0
M & T BANK	1	\$141,500.0
M&T BANK	2	\$366,000.0
MANN MORTGAGE, LLC	2	\$607,200.0
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	4	\$1,244,700.0
MORTGAGE CAPITAL ASSOCIATES, INC	3	\$793,000.0
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$200,000.0
MORTGAGE INVESTORS GROUP	5	\$834,640.0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$571,285.0
NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$162,230.0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$170,425.0
NVR MORTGAGE FINANCE, INC	8	\$2,628,324.0
ON Q FINANCIAL, INC	1	\$168,800.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, IN. , CALIFORNIA CORPORATION	1	\$211,000.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 6073510)	1	\$130,000.0

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	6	\$2,254,055.2
	PARAMOUNT RESIDENTIAL MORTGAGE, INC., CALIFORNIA CORPORATION	1	\$625,500.0
	PARKSIDE LENDING, LLC	2	\$839,500.0
	PIERREMONT MORTGAGE, INC	1	\$120,750.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	21	\$6,849,860.0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$853,400.0
	PINNACLE MORTGAGE GROUP INC. , A COLORADO CORPORATION	1	\$399,486.0
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$200,000.0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	9	\$2,029,935.2
	PLATINUM MORTGAGE, INC., ALABAMA CORPORATION	1	\$413,800.0
	PLATINUM MORTGAGE, INC	1	\$320,000.0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$173,900.0
	PRIMARY RESIDENTIAL MORTGAGE, INC	9	\$2,384,050.0
	REPUBLIC MORTGAGE HOME LOANS LLC	2	\$560,800.0
	RMC MORTGAGE CORPORATION	4	\$1,014,029.0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$198,550.0
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$130,000.0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$302,000.0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$681,500.0
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	4	\$938,095.0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	4	\$924,720.0
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	2	\$501,000.0
	STANDARD PACIFIC MORTGAGE, INC	1	\$250,000.0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$691,500.0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$200,000.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	4	\$1,402,714.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$245,000.0
	UNIVERSAL LENDING CORPORATION	6	\$1,796,700.0
	UNIVERSAL MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$207,508.0
	VERITAS FUNDING LLC	4	\$773,900.0
	VERITAS FUNDING, LLC	1	\$381,000.0
	WR STARKEY MORTGAGE , L.L.P	1	\$258,250.0
	WR STARKEY MORTGAGE LLP	1	\$183,610.5
	WR STARKEY MORTGAGE, L.L.P	2	\$573,757.0
	Unavailable	1	\$190,500.0
Total		261	\$77,176,072.2

3138MPRM9	ACADEMY MORTGAGE CORPORATION	1	\$255,000.0
	AMERICAN FEDERAL MORTGAGE	1	\$373,000.0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$380,000.0
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$402,600.0
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	2	\$919,471.8
	FIRST COMMUNITY MORTGAGE, INC	1	\$240,000.0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$590,000.0
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$199,400.0
	M&T BANK	1	\$125,000.0
	M7T BANK	1	\$138,000.0
	MORTGAGE CAPITAL PARTNERS, INC	1	\$410,000.0
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$300,000.0
	NVR MORTGAGE FINANCE, INC	1	\$260,000.0
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$417,000.0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$320,000.0
	PRIMARY RESIDENTIAL MORTGAGE	1	\$350,000.0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$261,600.0
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$348,000.0
Total		20	\$6,289,071.8
3138MPRN7	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$290,000.0
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$392,500.0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$469,000.0
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$201,000.0
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$412,587.0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$220,150.0
	GOLDEN EMPIRE MORTGAGE INC., DBA PLAZA RESIDENTIAL MORTGAGE, A CALIFORNIA CORPORATION	1	\$214,400.0
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$383,000.0
	JMAC LENDING, INCORPORATED	1	\$300,000.0
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$417,000.0
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$255,769.6
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$248,000.0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$194,400.0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$438,812.0
	UNIVERSAL LENDING CORPORATION	2	\$333,000.0

Total			18	\$4,769,618.6
3138MPRP2	AMERICAN EQUITY MORTGAGE, INC		1	\$184,751.7
	AMERICAN FEDERAL MORTGAGE CORPORATION		3	\$932,600.0
	AMERICAN PACIFIC MORTGAGE CORPORATION		1	\$320,150.0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION		5	\$1,518,600.0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION		3	\$840,420.0
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY		1	\$252,950.0
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY		3	\$1,101,300.0
	ATLANTIC HOME LOANS, INC., A CORPORATION		3	\$753,000.0
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK		1	\$211,659.0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION		3	\$1,026,779.0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS LLC		1	\$184,000.0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC		1	\$187,000.0
	BROADVIEW MORTGAGE CORPORATION		1	\$522,000.0
	CITYWIDE HOME LOANS A UTAH CORPORATION		5	\$1,366,283.0
	CITYWIDE HOME LOANS, A UTAH CORPORATION		2	\$629,750.0
	CLM MORTGAGE, LLC		2	\$384,110.0
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION		1	\$417,000.0
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION		1	\$337,500.0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY		3	\$822,000.0
	E MORTGAGE MANAGMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY		1	\$265,000.0
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY		1	\$377,000.0
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY		3	\$1,062,951.0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION		2	\$445,550.0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION		7	\$2,096,500.0
	FLORIDA CAPITAL BANK N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION		1	\$332,000.0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION		5	\$1,770,882.0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY		1	\$272,000.0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY		1	\$328,000.0

	GM WEST FUNDING	1	\$412,000.0
	GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A CALIFORNIA CORPORATION	2	\$626,500.0
	GULF SOUTH MORTGAGE, LLC	1	\$306,000.0
	HMORTGAGE.COM, INC	6	\$1,630,000.0
	JMAC LENDING, INCORPORATED	9	\$3,961,329.
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$110,250.0
	M&T BANK	2	\$649,534.7
	MANN MORTGAGE, LLC	1	\$412,000.0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$328,000.0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$209,662.2
	MEDALLION MORTGAGE COMPANY LLC	1	\$600,000.0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$575,750.0
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	3	\$887,100.0
	MORTGAGE INVESTORS GROUP	6	\$1,285,469.7
	MORTGAGE SERVICES III, LLC	1	\$359,700.0
	NATIONS DIRECT MORTGAGE, LLC	1	\$414,689.5
	NVR MORTGAGE FINANCE	1	\$195,360.6
	NVR MORTGAGE FINANCE, INC	7	\$2,511,432.0
	ON Q FINANCIAL, INC	4	\$1,076,050.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 6031741)	1	\$375,250.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	5	\$1,733,534.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	3	\$929,483.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,973,407.5
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$198,000.0
	PLATINUM MORTGAGE, INC	1	\$186,000.0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	18	\$5,539,828.1
	PRIMARY RESIDENTIAL MORTGAGE, INC	7	\$1,481,200.0
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$159,000.0
	RMC MORTGAGE CORPORATION	4	\$811,865.0
	RMC VANGUARD MORTGAGE CORPORATION	3	\$875,500.0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$398,000.0
	RYLAND MORTGAGE COMPANY, AN OHIO COMPANY	1	\$258,990.0
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$153,464.0
	SACRAMENTO 1RST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$292,500.0
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$343,250.0
	STANDARD PACIFIC MORTGAGE, INC	1	\$215,000.0

	SUMMIT MORTGAGE CORPORATION, A CORPORATION	4	\$921,000.0
	SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE, INC., A CORPORATION	1	\$326,000.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$1,110,717.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$1,880,200.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$306,000.0
	UNIVERSAL LENDING CORPORATION	4	\$1,096,300.0
	UNIVERSALE LENDING CORPORATION	1	\$326,325.0
	VERITAS FUNDING LLC	1	\$128,000.0
	WATERSIDE MORTGAGE, INC	2	\$463,500.0
	WHOLESALE CAPITAL CORPORATION	2	\$490,900.0
	WINNPOINTE CORPORTION, A CALIFORNIA CORPORATION	1	\$250,000.0
	WR STARKEY MORTGAGE, L.L.P	2	\$408,200.0
	Unavailable	1	\$343,120.0
Total		201	\$60,467,097.7
3138MPRQ0	AMERICAN EQUITY MORTGAGE, INC	1	\$156,697.0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$218,500.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$403,750.0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,022,000.0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	8	\$2,962,000.0
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$283,500.0
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$182,500.0
	ATLANTIS MORTGAGE CO., INC., A CORPORATION	1	\$340,000.0
	BEXIL AMERICAN MORTGAGE INC. , A DELWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$350,000.0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	\$1,250,050.0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$298,318.0
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$687,000.0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$356,000.0
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$417,000.0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$287,000.0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$625,500.0
	GEORGE MASON MORTGAGE, LLC , A VIRGINIA LIMITED LIABILITY COMPANY	1	\$417,000.0

GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$393,000.0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$250,000.0
GOLDEN EMPIRE MORTGAGE INC., DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$238,000.0
GOLDEN EMPIRE MORTGAGE, INC., DBA EQUITYREACH MORTGAGE SOLUTIONS, A CALIFORNIA CORPORATION	1	\$134,900.0
HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$165,000.0
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$349,037.6
IMORTGAGE.COM, INC	4	\$1,091,354.0
IMORTGAGE.COM.INC	1	\$313,560.0
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$550,000.0
JMAC LENDING, INCORPORATED	8	\$2,828,428.3
M&T BANK	1	\$351,100.0
MANN MORTGAGE, LLC DBA MORTGAGE CHOICES OF AMERICA	1	\$489,000.0
MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE CHOICES OF AMERICA	1	\$291,031.1
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$218,000.0
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$395,000.0
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$401,700.0
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	2	\$829,500.0
MORTGAGE INVESTORS GROUP	1	\$400,000.0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$186,500.0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$308,000.0
NVR MORTGAGE FINANCE, INC	3	\$1,086,579.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, CALIFORNIA CORPORATION	1	\$409,000.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , CALIFORNIA CORPORATION	1	\$300,000.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	4	\$1,160,500.0
PINNACLE CAPITAL MORTGAGE	1	\$226,300.0
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,021,221.7
PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	1	\$197,505.0
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	8	\$2,353,750.0
RMC VANGUARD MORTGAGE CORPORATION	2	\$579,000.0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$396,000.0
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	2	\$402,700.0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$149,552.0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$320,000.0

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$892,500.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$1,316,243.0
	UNIVERSAL LENDING CORPORATION	1	\$384,500.0
	UNIVERSAL MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$310,312.0
	VERITAS FUNDING LLC	1	\$289,000.0
	VERITAS FUNDING, LLC	1	\$180,000.0
Total		101	\$32,414,588.9
3138MPRR8	AMERICAN EQUITY MORTGAGE, INC	5	\$636,175.0
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$144,295.9
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$119,339.0
	CHURCHILL MORTGAGE CORPORATION	1	\$129,240.0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$120,000.0
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$145,500.0
	GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP , A CALIFORNIA CORPORATION	1	\$137,700.0
	GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$134,900.0
	MANN MORTGAGE, LLC	1	\$111,200.0
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE	1	\$126,000.0
	MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION	2	\$283,672.0
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$113,250.0
	MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION	1	\$140,750.0
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	2	\$260,220.0
	MORTGAGE INVESTORS GROUP	3	\$353,150.0
	MORTGAGE SERVICES III, LLC	1	\$132,799.6
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	5	\$628,011.0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$130,908.0
	NVR MORTGAGE FINANCE, INC. LIC.1127	1	\$130,144.0
	ON Q FINANCIAL, INC	4	\$502,403.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL #603D903)	1	\$120,000.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$122,550.0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$253,600.0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$144,000.0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$240,000.0
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$148,000.0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$252,920.0
	VERITAS FUNDING LLC	1	\$120,000.0

	WHOLESALE CAPITAL CORPORATION	1	\$142,500.0
Total		47	\$6,023,227.6
3138MPRS6	ACOPIA, LLC, A CORPORATION	3	\$854,100.0
	ADVANTAGE ONE MORTGAGE, INC	1	\$355,200.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$275,000.0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	29	\$9,644,607.0
	AMERISAVE MORTGAGE CORPRATION, A GEORGIA CORPORATION	1	\$380,000.0
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$283,900.0
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	4	\$1,438,500.0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$674,782.0
	BROADVIEW MORTGAGE CORPORATION	1	\$592,000.0
	CAPITAL CENTER, L.L.C	1	\$177,500.0
	CITYWIDE HOME LOANS A UTAH CORPORATION	3	\$651,128.0
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$595,000.0
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	3	\$984,460.5
	E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$185,000.0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$514,000.0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$256,000.0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$305,800.0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	\$925,586.0
	FIRST HOMR MORTGAGE CORPORATION, A CORPORATION	1	\$364,500.0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	2	\$622,000.0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$725,700.0
	GM WEST FUNDING	1	\$600,000.0
	GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$209,500.0
	GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$360,776.0
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$390,150.0
	GOLDEN EMPIRE MORTGAGE, INC., DBA HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$322,500.0
	IMORTGAGE.COM, INC	2	\$862,700.0
	INLANTA MORTGAGE, INC	3	\$767,800.0

INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$292,000.0
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$338,000.0
JMAC LENDING INCORPORATED	2	\$817,000.0
JMAC LENDING, INCORPORATED	16	\$5,893,074.0
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$222,087.0
LUCEY MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$197,800.0
M&T BANK	1	\$266,000.0
MANN MORTGAGE LLC DBA MORTGAGE DESIGN	1	\$112,000.0
MANN MORTGAGE, LLC	2	\$467,000.0
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$387,000.0
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$328,800.0
MORTGAGE CAPITAL PARTNERS, INC	1	\$195,000.0
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	2	\$606,029.0
MORTGAGE INVESTORS GROUP	6	\$1,389,635.0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$371,050.0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$244,000.0
NVR MORTGAGE FINANCE, INC	7	\$2,221,999.0
ON Q FINANCIAL, INC	4	\$1,275,000.0
PACIFIC ONE LENDING, A CALIFORNIA CORPORATION	1	\$330,000.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , CALIFORNIA CORPORATION	1	\$289,000.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603D903)	1	\$206,760.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	3	\$748,200.0
PARKSIDE LENDING, LLC	1	\$592,250.0
PIERREMONT MORTGAGE, INC	2	\$420,800.0
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$3,149,750.0
PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	1	\$179,120.0
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	8	\$2,067,195.0
PLATINUM MRTGAGE, INC., A ALABAMA CORPORATION	1	\$408,000.0
PRIMARY RESIDENTIAL MORTGAGE, INC	7	\$1,890,096.0
RMC VANGUARD MORTGAGE CORPORATION	1	\$345,500.0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$964,000.0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATON	1	\$312,700.0
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	2	\$525,200.0
THE GUERNSEY BANK	1	\$352,400.0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA COMPANY	1	\$243,000.0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$872,300.0

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$187,120.0
	UNIVERSAL LENDING CORPORATION	1	\$152,100.0
	VERITAS FUNDING LLC	1	\$134,000.0
	VERITAS FUNDING, LLC	1	\$299,250.0
	WATERSIDE MORTGAGE, INC	1	\$165,000.0
	WR STARKEY MORTGAGE, L.L.P	1	\$232,315.0
Total		179	\$55,007,719.5
3138MPRT4	ACADEMY MORTGAGE CORPORATION	1	\$155,900.0
	AMERICAN EQUITY MORTGAGE, INC	1	\$193,865.0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$321,100.0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$205,000.0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$114,000.0
	E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$350,993.5
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$388,557.0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$210,000.0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$260,500.0
	HOME FINANCE OF AMERICA, INC	1	\$257,450.0
	IMORTGAGE.COM, INC	1	\$209,000.0
	MORTGAGE SERVICES III, LLC	1	\$223,100.0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$204,250.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP , INC, CALIFORNIA CORPORATION	1	\$345,000.0
	PLATIMUN MORTGAGE, INC., A ALABAMA CORPORATION	1	\$279,800.0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$218,000.0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$512,500.0
	PROVIDENT SAVINGS BANK, F.S.B	2	\$420,307.7
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$351,500.0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$123,000.0
	WALLICK AND VOLK, INC	1	\$178,600.0
Total		23	\$5,522,423.3
3138MPRU1	CAPITAL CENTER, L.L.C	1	\$172,000.0
	E MORTGAGE MANAGMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$158,781.8
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$339,000.0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$161,600.0
	MORTGAGE INVESTORS GROUP	1	\$151,000.0
	THE CORTLAND SAVINGS AND BANKING COMPANY, AN OHIO CORPORATION	1	\$165,300.0

Total			7	\$1,147,681.8
3138MPRV9	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION		13	\$4,755,445.0
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY		2	\$588,200.0
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK		1	\$272,819.7
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION		2	\$612,587.0
	CITYWIDE HOME LOANS A UTAH CORPORATION		1	\$170,000.0
	CITYWIDE HOME LOANS, A UTAH CORPORATION		1	\$187,000.0
	COMMUNITY MORTGAGE GROUP, INC., A MARYLAND CORPORATION		1	\$380,000.0
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION		1	\$253,000.0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY		1	\$587,000.0
	FIRST COMMUNITY MORTGAGE, INC		1	\$200,000.0
	FIRST HOME MORTGAGE CORPORATION		1	\$410,548.0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION		1	\$312,000.0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY		1	\$172,000.0
	IMORTGAGE.COM, INC		2	\$468,275.6
	JMAC LENDING, INCORPORATED		2	\$797,000.0
	M & T BANK		1	\$240,000.0
	M&T BANK		1	\$196,000.0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION		1	\$280,000.0
	MORTGAGE CAPITAL PARTNERS, INC		1	\$175,000.0
	MORTGAGE INVESTORS GROUP		2	\$716,730.0
	NVR MORTGAGE FINANCE, INC		4	\$1,047,588.0
	PIERREMONT MORTGAGE, INC		1	\$255,600.0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION		1	\$325,000.0
	PLATINUM MORTGAGE, INC.,A ALABAMA CORPORATION		1	\$410,200.0
	PRIMARY RESIDENTIAL MORTGAGE, INC		3	\$933,000.0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION		1	\$400,000.0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION		1	\$345,925.0
	STANDARD PACIFIC MORTGAGE, INC		2	\$622,900.0
	UNIVERSAL AERICAN MORTGAGE COMPANY. LLC, A FLORIDA LIMITED LIABILITY COMPANY		1	\$300,000.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY		4	\$978,664.0
	UNIVERSAL LENDING CORPORATION		1	\$236,000.0
Total			57	\$17,628,482.3
3138MPRW7			1	\$146,900.0

	AMERICAN HOME LENDING USA, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY		
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$224,000.0
	AS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$141,000.0
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	2	\$235,000.0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$128,000.0
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$137,750.0
	C&T MORTGAGE, INC	1	\$121,125.0
	DHI MORTGAGE COMPANY LTD	1	\$145,219.0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$127,385.0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, FLORIDA CORPORATION	1	\$144,800.0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$120,000.0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$120,000.0
	IMORTGAGE.COM, INC	1	\$133,000.0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$138,800.0
	MANN MORTGAGE, LLC	1	\$114,000.0
	MORTGAGE INVESTORS GROUP	2	\$298,000.0
	MORTGAGE SERVICES III, LLC	1	\$123,000.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$146,800.0
	PINNACLE BANK, A STATE-CHARTED TENNESSEE BANK	1	\$135,000.0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$150,000.0
	PRIMARY RESIDENTIAL MORTGAGE	1	\$114,950.0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$136,000.0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$140,000.0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$129,200.0
Total		27	\$3,549,929.0
3138MPRX5	AMERICAN EQUITY MORTGAGE, INC	2	\$153,400.0
	AMERISAVE MORTGAGE CORPORATION	1	\$78,750.0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$191,840.0
	C&B S BANK	1	\$50,000.0
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$61,734.0
	CITIZENS BANK OF LAFAYETTE	1	\$60,000.0
	EVERETT FINANCIAL , INC.DB A SUPREME LENDING, A TEXAS CORPORATION	1	\$50,001.0
		3	\$171,365.0

	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION		
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$84,000.0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	4	\$286,783.5
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$121,450.0
	HE CORTLAND SAVINGS AND BANKING COMPANY, AN OHIO CORPORATION	1	\$65,000.0
	HMORTGAGE.COM, INC	3	\$180,000.0
	M&T BANK	1	\$75,000.0
	MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCES	1	\$68,500.0
	MORTGAGE INVESTORS GROUP	2	\$138,500.0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	6	\$442,000.0
	NOVA FINANCIAL AND INVESTMENT CORPORATION , AN ARIZONA CORPORATION	1	\$64,000.0
	NVR MORTGAGE FINANCE, INC	1	\$46,000.0
	ON Q FINANCIAL, INC	1	\$81,145.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$76,700.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$81,247.0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$160,000.0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$82,650.0
	SMI LENDING, INC	1	\$76,881.4
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$67,000.0
	THE CORTLAND SAVINGS AND BANKING COMPANY, AN OHIO CORPORATION	1	\$73,432.6
	UNITED BANK	1	\$70,000.0
Total		46	\$3,157,379.6
3138MPRY3	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$298,181.3
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$243,000.0
	MEDALLION MORTGAGE COMPANY, LLC	1	\$260,000.0
	MORTGAGE SERVICES III, LLC	1	\$278,000.0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$369,525.0
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$159,300.0
Total		7	\$1,608,006.3
3138MPRZ0	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$394,500.0
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$374,300.0
		1	\$277,800.0

	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION		
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$251,300.0
	POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$213,463.5
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$135,400.0
Total		6	\$1,646,763.5
3138MPSA4	AMERICAN EQUITY MORTGAGE, INC	3	\$610,109.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$144,000.0
	CAPITAL CENTER, L.L.C	1	\$216,000.0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$318,000.0
	FIRST PRIORITY FINANCIAL, INC	1	\$181,000.0
	MORTGAGE SERVICES III, LLC	1	\$216,000.0
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$180,100.0
Total		9	\$1,865,209.0
3138MPT88	Unavailable	26	\$4,774,475.0
Total		26	\$4,774,475.0
3138MPT96	Unavailable	25	\$2,713,175.0
Total		25	\$2,713,175.0
3138MPUA1	Unavailable	59	\$15,846,445.0
Total		59	\$15,846,445.0
3138MPUB9	Unavailable	10	\$1,543,095.0
Total		10	\$1,543,095.0
3138MPUG8	Unavailable	17	\$3,319,427.5
Total		17	\$3,319,427.5
3138MPUH6	Unavailable	9	\$2,625,527.2
Total		9	\$2,625,527.2
3138MPUT0	FIRST CITIZENS BANK AND TRUST CO., INC	1	\$225,000.0
	FIRST CITIZENS BANK AND TRUST CO., INC	12	\$2,203,510.9
	FIRST CITIZENS BANK AND TRUST INC., CO	8	\$1,002,900.0
Total		21	\$3,431,410.9
3138MPVH5	Unavailable	42	\$8,384,870.2
Total		42	\$8,384,870.2
3138MPVJ1	WEBSTER BANK, N.A	44	\$9,519,178.0

Total			44	\$9,519,178.0
3138MPVK8		WEBSTER BANK, N.A	18	\$3,361,772.2
Total			18	\$3,361,772.2
3138MPVN2		ARIZONA BANK AND TRUST	2	\$248,705.0
		DUBUQUE BANK AND TRUST	5	\$620,350.0
		MINNESOTA BANK AND TRUST	2	\$261,000.0
		NAT RES - NEVADA	1	\$119,500.0
		NAT RES - SAN DIEGO COUNTY	1	\$149,000.0
		NEW MEXICO BANK AND TRUST	4	\$479,150.0
		ROCKY MOUNTAIN BANK	1	\$134,600.0
		SUMMIT BANK AND TRUST	1	\$144,000.0
		WISCONSIN BANK AND TRUST	2	\$266,350.0
Total			19	\$2,422,655.0
3138MPVP7		ARIZONA BANK AND TRUST	1	\$144,000.0
		DUBUQUE BANK AND TRUST	1	\$148,300.0
		MINNESOTA BANK AND TRUST	1	\$143,000.0
		NAT RES - NEVADA	2	\$292,600.0
		NEW MEXICO BANK AND TRUST	2	\$250,250.0
		ROCKY MOUNTAIN BANK	1	\$147,200.0
Total			8	\$1,125,350.0
3138MPVQ5		ARIZONA BANK AND TRUST	1	\$157,200.0
		DUBUQUE BANK AND TRUST	1	\$157,500.0
		MINNESOTA BANK AND TRUST	2	\$302,000.0
		NAT RES - NEVADA	1	\$157,650.0
		NAT RES - SAN DIEGO COUNTY	2	\$323,500.0
		NEW MEXICO BANK AND TRUST	1	\$156,000.0
		RIVERSIDE COMMUNITY BANK	1	\$160,000.0
		ROCKY MOUNTAIN BANK	1	\$157,500.0
Total			10	\$1,571,350.0
3138MPVR3		ARIZONA BANK AND TRUST	1	\$74,000.0
		DUBUQUE BANK AND TRUST	4	\$191,050.0
		GALENA STATE BANK AND TRUST COMPANY	1	\$84,000.0
		NEW MEXICO BANK AND TRUST	4	\$263,900.0
		RIVERSIDE COMMUNITY BANK	4	\$230,500.0
		ROCKY MOUNTAIN BANK	1	\$43,800.0
		SUMMIT BANK AND TRUST	1	\$75,000.0
		WISCONSIN BANK AND TRUST	1	\$74,150.0
Total			17	\$1,036,400.0
3138MPVS1		ARIZONA BANK AND TRUST	1	\$142,170.0

	DUBUQUE BANK AND TRUST	6	\$799,645.0
	MINNESOTA BANK AND TRUST	2	\$230,200.0
	NEW MEXICO BANK AND TRUST	1	\$144,400.0
	ROCKY MOUNTAIN BANK	1	\$128,000.0
	SUMMIT BANK AND TRUST	1	\$149,000.0
	WISCONSIN BANK AND TRUST	1	\$112,000.0
Total		13	\$1,705,415.0
3138MPVT9	DUBUQUE BANK AND TRUST	1	\$97,840.0
	GALENA STATE BANK AND TRUST COMPANY	1	\$93,600.0
	MINNESOTA BANK AND TRUST	1	\$100,000.0
	NAT RES - NEVADA	2	\$197,520.0
	NEW MEXICO BANK AND TRUST	1	\$99,000.0
	RIVERSIDE COMMUNITY BANK	1	\$85,400.0
	ROCKY MOUNTAIN BANK	3	\$279,050.0
	WISCONSIN BANK AND TRUST	1	\$90,400.0
Total		11	\$1,042,810.0
3138MPVU6	DUBUQUE BANK AND TRUST	1	\$110,225.0
	GALENA STATE BANK AND TRUST COMPANY	1	\$301,765.0
	MINNESOTA BANK AND TRUST	1	\$417,000.0
	NEW MEXICO BANK AND TRUST	2	\$404,000.0
	ROCKY MOUNTAIN BANK	3	\$833,025.0
	SUMMIT BANK AND TRUST	1	\$278,000.0
	WISCONSIN BANK AND TRUST	1	\$216,500.0
Total		10	\$2,560,515.0
3138MPVW2	Unavailable	75	\$15,593,104.9
Total		75	\$15,593,104.9
3138MPY25	JPMORGAN CHASE BANK, N.A	7	\$1,429,513.0
Total		7	\$1,429,513.0
3138MPY33	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$687,591.2
	JPMORGAN CHASE BANK, N.A	16	\$3,333,824.2
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$250,026.5
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$174,724.5
Total		20	\$4,446,166.5
3138MPY41	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$123,450.2
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$206,189.7
	JPMORGAN CHASE BANK, N.A	5	\$682,718.7
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$181,839.6
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$174,659.6

	THE ANDERSON FINANCIAL GROUP, INC	1	\$98,694.6
	TOWNSTONE FINANCIAL INC	1	\$171,491.2
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$147,343.7
Total		12	\$1,786,387.6
3138MPY58	A+ MORTGAGE SERVICES, INC	1	\$152,107.4
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$122,628.9
	ASSURED MORTGAGE INC	1	\$147,373.9
	ASSURED MORTGAGE, INC	2	\$306,024.6
	JPMORGAN CHASE BANK, N.A	2	\$278,716.7
Total		7	\$1,006,851.6
3138MPY66	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$189,355.9
	JPMORGAN CHASE BANK, N.A	8	\$1,917,518.7
	RMC VANGUARD MORTGAGE CORPORATION	1	\$181,940.1
Total		10	\$2,288,814.8
3138MPY74	AMERICAN EQUITY MORTGAGE, INC	1	\$171,134.6
	BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	\$156,800.0
	CROSSLINE CAPITAL INC	1	\$154,382.1
	DISCOVER HOME LOANS, INC	1	\$161,064.1
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$151,795.2
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$169,765.7
	FIRST CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$169,466.1
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$164,692.6
	FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$164,534.2
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$172,732.5
	HOMESTEAD FUNDING CORP	1	\$174,009.9
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$164,523.7
	JPMORGAN CHASE BANK, N.A	146	\$23,800,869.8
	MORTGAGE 1, INCORPORATED	1	\$165,282.1
	MORTGAGE CAPITAL PARTNERS, INC	1	\$159,000.0
	MORTGAGE NETWORK INC	2	\$319,652.6
	MORTGAGE NETWORK, INC	2	\$321,321.9
	NORTHWEST MORTGAGE GROUP, INC	1	\$169,660.6
	OPES ADVISORS, INC	1	\$155,780.2
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$172,251.4
	PEOPLES MORTGAGE CORPORATION	1	\$160,967.7
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$336,519.9
	POLI MORTGAGE GROUP, INC	2	\$334,253.1
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$171,882.4
	WALLICK & VOLK, INC	1	\$171,768.3

Total			174	\$28,414,111.6
3138MPY82		GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$399,436.4
		HOMESTEAD FUNDING CORP	4	\$697,405.9
		INTERCONTINENTAL CAPITAL GROUP, INC	2	\$243,647.8
		JPMORGAN CHASE BANK, N.A	42	\$10,485,979.8
		MORTGAGE MASTER, INC	1	\$245,668.6
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$287,168.7
		VANGUARD FUNDING LLC	2	\$566,682.6
		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$229,675.9
Total			54	\$13,155,665.8
3138MPY90		4TRUST MORTGAGE, INC	1	\$100,241.9
		AMERICAN EQUITY MORTGAGE, INC	1	\$106,700.0
		ASSURANCE FINANCIAL GROUP, LLC	1	\$99,842.6
		BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$109,653.2
		BANKERS TRUST COMPANY	1	\$98,000.0
		DELMAR FINANCIAL COMPANY	1	\$101,835.9
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$103,839.8
		DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$100,837.5
		ENTERPRISE BANK & TRUST, A BANKING CORPORATION	1	\$99,842.6
		FIRST CAPITAL MORTGAGE GROUP INC	1	\$94,850.4
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$98,839.1
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$205,057.7
		FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$96,202.3
		FIRST REPUBLIC MORTGAGE CORPORATION	1	\$107,427.6
		FM LENDING SERVICES, LLC	1	\$103,836.3
		GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$102,600.0
		GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$105,000.0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$101,150.0
		GULF COAST BANK AND TRUST COMPANY	1	\$97,343.1
		HOMESTEAD FUNDING CORP	1	\$91,733.5
		HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$102,834.3
		HOMETRUST MORTGAGE COMPANY	1	\$103,636.6
		HOWARD HANNA MORTGAGE SERVICES	1	\$85,262.6
		INLANTA MORTGAGE INC	1	\$102,142.4
		JPMORGAN CHASE BANK, N.A	255	\$24,677,506.5
		LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$99,842.6
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$85,359.4
		LOAN SIMPLE INC	1	\$88,719.4
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$92,713.1

	MORTGAGE FINANCIAL INC., A MASSACHUSETTS CORPORATION	1	\$101,186.9
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$99,846.0
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	\$107,000.0
	NTFN, INC	2	\$192,691.9
	PACOR MORTGAGE CORP	1	\$110,000.0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$100,135.1
	PRIORITY MORTGAGE CORP	2	\$185,329.7
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$91,858.3
	RESIDENTIAL HOME FUNDING CORP	1	\$92,713.1
	SAIL MORTGAGE CORP	2	\$211,666.3
	SCBT	1	\$99,691.6
	SIRVA MORTGAGE, INC	1	\$94,843.8
	SOUND MORTGAGE, INC. A CORPORATION	1	\$109,826.8
	STOCKMAN BANK OF MONTANA	1	\$94,898.1
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$91,858.3
	THE EQUITABLE MORTGAGE CORPORATION	2	\$214,831.1
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$102,331.5
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$110,000.0
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$100,000.0
	TUCKER MORTGAGE, LLC	1	\$101,440.1
	UNION BANK AND TRUST COMPANY	2	\$211,908.6
	WCS LENDING LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$109,427.5
	WESTERN RELIANCE FUNDING GROUP, INC	1	\$101,180.0
Total		312	\$30,397,517.1
3138MPYK5	JPMORGAN CHASE BANK, N.A	20	\$2,697,787.7
Total		20	\$2,697,787.7
3138MPYL3	JPMORGAN CHASE BANK, N.A	42	\$6,550,513.7
Total		42	\$6,550,513.7
3138MPYM1	JPMORGAN CHASE BANK, N.A	12	\$1,590,442.1
Total		12	\$1,590,442.1
3138MPYN9	JPMORGAN CHASE BANK, N.A	15	\$2,636,764.4
Total		15	\$2,636,764.4
3138MPYP4	JPMORGAN CHASE BANK, N.A	70	\$16,369,216.4
Total		70	\$16,369,216.4
3138MPYQ2	1ST PORTFOLIO LENDING CORPORATION	1	\$399,342.5
	4TRUST MORTGAGE INC	1	\$392,967.0
	4TRUST MORTGAGE, INC	2	\$710,829.2
	ADVANCE MORTGAGE CORPORATION	1	\$167,000.0

ALERUS FINANCIAL NA	1	\$367,395.1
AMCAP MORTGAGE, LTD	1	\$416,329.2
AMERICAN EQUITY MORTGAGE, INC	3	\$684,854.4
AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$215,000.0
AMERICAN INTERBANC MORTGAGE, LLC	3	\$1,205,536.6
AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO	2	\$651,926.6
AMERICAN INTERNET MORTGAGE, INC	1	\$488,000.0
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$227,037.2
AMERICASH	1	\$180,209.6
AMERICASH, A CALIFORNIA CORPORATION	2	\$1,029,042.1
ASHEVILLE SAVINGS BANK SSB	1	\$185,600.0
ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM, A CORPORATION	1	\$228,623.5
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$305,097.6
ATLANTIC HOME LOANS, INC., A CORPORATION	4	\$1,153,753.7
AURORA MORTGAGE, LLC	3	\$949,000.0
AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$864,467.4
AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$678,882.2
BELL STATE BANK & TRUST	1	\$379,375.3
BOSTON PRIVATE BANK & TRUST COMPANY	1	\$391,000.0
BREMER BANK NATIONAL ASSOCIATION	1	\$337,045.0
BREMER BANK, NATIONAL ASSOCIATION	3	\$825,581.9
C M C F, INC	1	\$302,977.4
CAPSTAR LENDING LLC	1	\$416,329.2
CAPSTAR LENDING, LLC	5	\$1,407,387.4
COMMUNITY BANK OF MISSISSIPPI	2	\$373,775.7
CORPORATE INVESTORS MORTGAGE GROUP, INC	2	\$500,239.6
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$242,100.0
DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$153,746.8
DEVERE MORTGAGE CORPORATION	1	\$183,710.4
DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$155,643.8
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$305,796.5
DRAPER AND KRAMER MORTGAGE CORP. DBA IST ADVANTAGE MORTGAGE	1	\$335,447.7
EQUITY RESOURCES, INC	1	\$265,200.0
EQUITY RESOURCES, INC., OHIO CORPORATION	2	\$617,651.6
EXTRACO BANKS N.A	1	\$232,824.9
F&M BANK, A BANKING CORPORATION	2	\$455,166.7
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$255,588.2
FEARON FINANCIAL, LLC	1	\$331,254.6

	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$225,750.0
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY CORPORATION	1	\$244,231.5
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$318,633.9
	FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORATION	1	\$200,000.0
	FIRST REPUBLIC MORTGAGE CORPORATION	3	\$860,277.8
	FISHER FINANCIAL GROUP, INC	1	\$298,508.5
	FM LENDING SERVICES LLC	1	\$411,821.9
	FM LENDING SERVICES, LLC	2	\$815,657.0
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$232,000.0
	G & M WOLKENBERG, INC., A NEW YORK CORPORATION	1	\$193,500.0
	G. & M. WOLKENBERG, INC., A NEW YORK CORPORATION	1	\$300,000.0
	GEORGE MASON MORTGAGE, LLC	1	\$589,030.2
	GEORGETOWN MORTGAGE LLC	1	\$171,723.3
	GEORGETOWN MORTGAGE, LLC	2	\$601,003.2
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$163,225.3
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$154,600.9
	GSF MORTGAGE CORPORATION	9	\$2,531,448.3
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$241,486.3
	GUARDHILL FINANCIAL CORP	1	\$182,712.0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$234,400.0
	HANCOCK MORTGAGE PARTNERS LLC	1	\$416,329.2
	HARTLAND MORTGAGE CENTERS, INC	1	\$274,538.1
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$266,820.1
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$193,200.0
	HOME FINANCING UNLIMITED, INC	1	\$182,905.3
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	\$176,840.8
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$597,836.8
	HOMEBANC, N.A	1	\$398,000.0
	HOMESTEAD FUNDING CORP	1	\$150,762.3
	HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	\$314,482.2
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	2	\$591,036.4
	HOMETRUST MORTGAGE COMPANY	3	\$833,243.3
	HOWARD HANNA FINANCIAL SERVICES	1	\$151,760.7
	HOWARD HANNA FINANCIAL SERVICES, INC	2	\$311,693.5
	HOWARD HANNA FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION	1	\$103,825.3
	HOWARD HANNA MORTGAGE SERVICES	1	\$369,900.0
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$416,299.6
		1	\$411,500.0

HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION		
HOWARD HANNA MORTGAGE SERVICES, INC	1	\$222,825.1
IBERIABANK MORTGAGE COMPANY	3	\$624,777.8
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$716,314.5
INTEGRA MORTGAGE CORP	2	\$464,230.4
INTERLINC MORTGAGE SERVICES LLC	1	\$355,664.4
JAC FINANCIAL INC, DBA PLAZA LOANS, A CORPORATION	1	\$623,994.7
JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	1	\$329,457.5
JMJ FINANCIAL GROUP	1	\$623,972.6
JPMORGAN CHASE BANK, N.A	182	\$43,277,968.4
KWIK MORTGAGE CORPORATION	2	\$712,327.1
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$295,422.9
LRS FINANCIAL NETWORK, INC	1	\$172,200.0
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$331,266.3
LUXURY MORTGAGE CORP	1	\$374,383.6
LUXURY MORTGAGE CORP, A CORPORATION	1	\$395,349.0
MAIN BANK D/B/A AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$397,500.0
MARKET MORTGAGE CO., LTD	2	\$464,345.3
MEGASTAR FINANCIAL CORP	1	\$257,400.0
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$238,000.0
MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$401,353.4
MILLENIUM HOME MORTGAGE, LLC	1	\$379,375.3
MORTGAGE AMERICA, INC	3	\$725,006.3
MORTGAGE MASTER, INC	3	\$869,480.0
MORTGAGE NETWORK INC	1	\$302,751.5
MORTGAGE NETWORK,INC	1	\$404,833.4
NEW AMERICAN MORTGAGE, LLC	2	\$608,198.6
NFM INC	1	\$210,797.8
NFM, INC. D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	\$239,613.9
NORTH SHORE COMMUNITY BANK & TRUST COMPANY	3	\$1,094,000.0
NORTH SHORE COMMUNITY BANK AND TRUST COMPANY	1	\$416,284.4
NTFN, INC	1	\$414,357.4
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$320,971.5
OMEGA FINANCIAL SERVICES INC	1	\$320,000.0
OMEGA FINANCIAL SERVICES, INC	1	\$125,000.0
ONE NEVADA CREDIT UNION	1	\$227,417.3
OPES ADVISORS, INC	2	\$965,623.6
PACOR MORTGAGE CORP	1	\$340,000.0
PATRIOT COMMUNITY BANK	4	\$1,300,314.5
PERL MORTGAGE, INC	4	\$1,190,463.6
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$363,401.6
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$347,440.2

PHILADELPHIA MORTGAGE ADVISORS, INC. A CORPORATION	1	\$410,000.0
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$404,348.5
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$309,978.4
POLI MORTGAGE GROUP INC	1	\$595,041.3
POLI MORTGAGE GROUP, INC	1	\$407,000.0
PRIORITY MORTGAGE CORP	2	\$589,478.1
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$416,223.8
PRIORITY MORTGAGE CORP.,A CORPORATION	1	\$370,203.5
PROSPERITY BANK	1	\$392,000.0
PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION	1	\$411,322.7
RELIANT MORTGAGE COMPANY LLC	1	\$387,000.0
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$290,521.6
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$416,329.2
REPUBLIC STATE MORTGAGE CO	2	\$523,700.0
RMC VANGUARD MORTGAGE CORPORATION	1	\$375,594.8
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	2	\$620,378.5
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$519,163.6
SAIL MORTGAGE CORP	3	\$1,156,643.8
SALEM FIVE MORTGAGE COMPANY LLC	2	\$647,933.2
SANDY SPRING BANK	2	\$553,089.3
SCBT	2	\$496,200.6
SIGNATURE MORTGAGE CORPORATION	1	\$210,000.0
SIRVA MORTGAGE, INC	2	\$513,182.3
SPECTRA FUNDING, INC	1	\$395,349.0
STOCKTON MORTGAGE CORPORATION	1	\$232,267.5
SULLIVAN FINANCIAL SERVICES, INC., A CORPORATION	1	\$329,272.4
SUMMIT MORTGAGE CORPORATION	1	\$359,408.2
SURETY FINANCIAL SERVICES	1	\$319,474.0
THE ANDERSON FINANCIAL GROUP, INC	1	\$280,000.0
THE BUSINESS BANK	1	\$353,418.1
THE EQUITABLE MORTGAGE CORPORATION	2	\$590,362.2
THE FEDERAL SAVINGS BANK	2	\$933,517.7
TRI-EMERALD FINANCIAL GROUP INC	1	\$358,397.0
TRI-EMERALD FINANCIAL GROUP INC, A DELAWARE CORPORATION	1	\$275,646.1
TRIDENT MORTGAGE COMPANY LP	2	\$745,772.1
TRIDENT MORTGAGE COMPANY, LP	2	\$538,563.2
UNION BANK AND TRUST COMPANY	1	\$174,712.3
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$181,694.3
WALLICK AND VOLK, INC	1	\$214,646.5
WEI MORTGAGE CORPORATION	1	\$250,000.0
WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$396,500.0

	WHIDBEY ISLAND BANK	2	\$672,401.9
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$303,341.8
	WISCONSIN MORTGAGE CORPORATION	1	\$243,349.3
	WOLFE FINANCIAL, INC	1	\$245,204.9
Total		423	\$116,952,442.2
3138MPYR0	1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION	2	\$374,447.5
	1-800-EAST-WEST MORTGAGE COMPANY	1	\$273,196.9
	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$217,172.4
	A & N MORTGAGE SERVICES, INC	1	\$270,213.8
	ALL HOME LENDING, INC. A CALIFORNIA CORPORATION	1	\$339,499.1
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO. A TEXAS LIMITED PARTNERSHIP	1	\$236,799.1
	AMERICAN EQUITY MORTGAGE, INC	1	\$151,501.5
	AMERICAN EQUITY MORTGAGE. INC	1	\$325,519.7
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$239,638.5
	AMERICAN MIDWEST MORTGAGE CORP	1	\$256,113.6
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$184,421.8
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$266,597.8
	AMERIPRO FUNDING, INC	1	\$303,941.5
	ASPIRE FINANCIAL, INC	1	\$209,407.2
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$333,397.1
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$405,763.9
	ASSOCIATED MORTGAGE BANKERS INC, A NEW YORK CORPORATION	1	\$570,158.8
	AVEX FUNDING CORPORATION	2	\$510,255.1
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$412,391.5
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$150,602.9
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$155,308.3
	BANK OF ENGLAND	1	\$277,408.5
	BANK OF ENGLAND, A CORPORATION	3	\$1,029,280.9
	BANKERS TRUST COMPANY	1	\$285,978.0
	BARRINGTON BANK & TRUST COMPANY N.A., A NATIONAL BANK	2	\$617,099.8
	BARRONS MORTGAGE GROUP, LTD	1	\$409,435.1
	BERKSHIRE BANK	4	\$1,397,812.0
	BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$351,469.8
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$293,557.1
	CAPSTAR LENDING, LLC	1	\$279,578.2
	CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION	1	\$493,008.0
	CHERRY CREEK MORTGAGE CO., INC	1	\$363,475.5

CHICAGO FUNDING	1	\$415,741.9
CHURCHILL MORTGAGE CORPORATION	1	\$405,181.3
CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$242,634.0
COASTAL FUNDING SLC, INC., A CALIFORNIA CORPORATION	1	\$399,397.5
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$217,578.9
CORNERSTONE MORTGAGE COMPANY	1	\$263,602.3
CORNERSTONE MORTGAGE, INC	1	\$327,256.3
CROSSLINE CAPITAL INC	1	\$293,032.6
CROSSLINE CAPITAL, INC., A CORPORATION	1	\$264,322.6
DAS ACQUISITION COMPANY LLC A MISSOURI LIMITED LIABILITY CO	1	\$415,769.3
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$409,409.2
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$174,970.7
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$218,170.9
DIRECTORS MORTGAGE INC	2	\$566,612.5
DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$416,371.9
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$389,412.6
DISCOVER HOME LOANS, INC	2	\$471,296.0
EAGLEBANK	2	\$808,673.6
EASTLAND FINANCIAL CORPORATION	1	\$285,569.2
ENG LENDING, A CORPORATION	1	\$284,465.4
EVOLVE BANK & TRUST, A ARKANSAS BANKING CORPORATION	1	\$241,269.8
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$1,054,665.6
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$311,530.0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$180,633.5
FIRST CHOICE LOAN SERVICES, INC	1	\$268,880.0
FIRST CITIZENS BANK & TRUST COMPANY	1	\$317,370.2
FIRST CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	3	\$824,271.2
FIRST CONTINENTAL MORTGAGE, LTD	1	\$158,066.7
FIRST NATIONAL BANK	1	\$257,959.3
FIRST OPTION MORTGAGE LLC	1	\$408,397.4
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$177,593.7
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$235,781.9
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$284,177.3
FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$154,871.5
FIRSTTRUST MORTGAGE, INC	1	\$263,602.3
FIRSTTRUST MORTGAGE, INC., A KANSAN CORPORATION	1	\$247,642.6
FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	3	\$640,073.1
FIRSTTRUST MORTGAGE, INC., KANSAS CORPORATION	1	\$198,700.2

FISHER FINANCIAL GROUP, INC.,DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$324,510.4
FM LENDING SERVICES, LLC	1	\$336,753.1
GLACIER BANK	1	\$177,064.1
GOODMORTGAGE.COM, A CORPORATION	1	\$130,843.4
GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	3	\$829,107.9
GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,743,684.4
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$399,181.7
HOME FINANCING UNLIMITED, INC. DBA AMNET	1	\$229,661.1
HOMEAMERICAN MORTGAGE CORPORATION	1	\$266,151.5
HOMESTEAD FUNDING CORP	2	\$463,648.8
HOMETRUST MORTGAGE COMPANY	1	\$190,562.5
IBERIABANK MORTGAGE COMPAN, AN ARKANSAS CORPORATION	1	\$415,769.3
IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$159,290.5
IMORTGAGE.COM, INC	3	\$928,204.6
INLAND HOME MORTGAGE COMPANY, LLC	1	\$276,182.5
INLANTA MORTGAGE INC	2	\$349,908.1
INTEGRA MORTGAGE CORP., A CORPORATION	1	\$143,741.8
INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$308,534.6
INTERCONTINENTAL CAPITAL GROUP, INC	1	\$157,299.4
JMJ FINANCIAL GROUP	1	\$340,996.9
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$626,076.2
JPMORGAN CHASE BANK, N.A	84	\$19,357,761.7
KITSAP BANK	1	\$299,158.6
LEADERONE FINANCIAL CORPORATION	2	\$402,269.1
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$382,236.0
LEGACY MORTGAGE, LLC, NMLS 249314, LIMITED LIABILITY CORPORATION	1	\$197,202.5
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$356,462.3
LRN FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$361,466.7
MEGASTAR FINANCIAL CORP	2	\$554,954.6
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	4	\$1,274,822.3
MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$319,034.5
MIDWEST EQUITY MORTGAGE, LLC	1	\$251,379.1
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$217,297.0
MILEND, INC., A GEORGIA CORPORATION	1	\$211,701.2
MONARCH BANK	3	\$1,324,013.8
MONARCH BANK, A CORPORATION	1	\$403,977.5
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$231,066.0

MORTGAGE FINANCIAL, INC	1	\$258,360.2
MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$199,705.3
MORTGAGE MASTER PACIFIC	1	\$174,941.8
MORTGAGE MASTER SERVICE CORPORATION	1	\$331,271.0
MORTGAGE MASTER, INC	7	\$2,626,275.5
MORTGAGE NETWORK ,INC	1	\$239,275.9
MORTGAGE NETWORK INC	8	\$1,976,002.5
MORTGAGE NETWORK, INC	8	\$2,351,108.9
MORTGAGE SERVICES III, LLC	1	\$207,686.7
MORTGAGE TRUST, INC., A CORPORATION	2	\$516,238.3
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$354,465.3
MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	4	\$1,216,280.5
MOUNTAIN WEST BANK, A DIVISION OF GLACIER BANK, CORPORATION	1	\$164,252.9
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$269,593.3
NEW AMERICAN MORTGAGE, LLC	1	\$351,930.7
NEW FED MORTGAGE CORP, A MASSACHUSETTS CORPORATION	1	\$392,907.3
NORTH AMERICAN SAVINGS BANK, FSB	1	\$290,122.0
NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	\$235,537.2
NORTHEAST BANK	1	\$319,528.3
NORTHWEST MORTGAGE GROUP, INC	1	\$266,116.0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$416,371.9
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$185,569.2
OA MORTGAGE SERVICES	3	\$1,563,465.2
ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	\$359,469.6
ON Q FINANCIAL, INC	1	\$261,136.9
PATRIOT COMMUNITY BANK	1	\$519,216.8
PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$239,147.1
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$337,490.9
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$155,770.1
PEOPLES MORTGAGE CORPORATION	1	\$253,617.4
PERL MORTGAGE, INC	1	\$249,245.7
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	5	\$1,274,767.1
PHH HOME LOANS, LLC	5	\$1,602,963.0
PHH HOME LOANS, LLC DBA FIRST CAPITAL	4	\$1,778,218.3
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$1,189,363.1
POLI MORTGAGE GROUP, INC	1	\$365,223.0
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$279,191.8
PRIORITY MORTGAGE CORP	1	\$369,842.1
PRIORITY MORTGAGE CORP., A CORPORATION	2	\$478,784.3
PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$446,904.7
RADIUS FINANCIAL GROUP INC	1	\$435,856.9

RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$219,849.2
RELIANCE FIRST CAPITAL LLC	2	\$632,804.0
RELIANT MORTGAGE COMPANY LLC	2	\$741,572.3
RESOURCE FINANCIAL SERVICES, INC	1	\$395,416.6
RESOURCE FINANCIAL SERVICES, INC, A SOUTH CAROLINA CORPORATION	2	\$385,840.5
RESOURCE FINANCIAL SERVICES, INC., A CORPORATION	1	\$191,717.1
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$623,734.3
RMR FINANCIAL, LLC, DBA MORTGAGE CALIFORNIA. A LIMITED LIABILITY COMPANY	1	\$390,868.5
ROSS MORTGAGE CORPORATION	1	\$195,711.2
RPM MORTGAGE INC	2	\$655,638.4
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	3	\$1,173,243.5
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,134,340.9
RPM MORTGAGE, INC., CALIFORNIA CORPORATION	1	\$425,386.2
RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	1	\$151,776.0
SACRAMENTO 1ST MORTGAGE, INC.,DBA COMSTOCK MORTGAGE	1	\$408,623.4
SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$563,879.4
SAN DIEGO FUNDING	1	\$164,002.6
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$230,318.2
SANDY SPRING BANK	1	\$196,904.1
SCBT	2	\$620,488.0
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$333,014.3
SUBURBAN MORTGAGE INC	3	\$723,501.3
SUMMIT FUNDING, INC	1	\$276,600.8
SUMMIT FUNDING, INC., A CORPORATION	2	\$450,832.0
SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$584,728.0
THE ANDERSON FINANCIAL GROUP, INC	1	\$163,253.7
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$266,367.7
THE FEDERAL SAVINGS BANK	1	\$329,502.9
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$593,547.4
THE FIRST MORTGAGE CORPORATION, A CORPORATION	1	\$395,819.0
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$199,698.7
THE PRIVATEBANK AND TRUST COMPANY,A BANKING CORPORATION	1	\$247,299.9
TOWNSTONE FINANCIAL INC	1	\$404,390.0
TRIDENT MORTGAGE COMPANY, LP	1	\$351,481.4
UNION NATIONAL MORTGAGE CO	1	\$285,787.6
UNIVERSAL MORTGAGE & FINANCE, INC	1	\$211,388.0
US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$349,472.8

	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	2	\$616,572.5
	VERITAS FUNDING LLC	2	\$563,318.8
	VERITAS FUNDING, LLC	1	\$232,157.4
	WALLICK AND VOLK, INC	1	\$368,256.6
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$292,059.4
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$247,634.6
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$366,946.4
	WOLFE FINANCIAL, INC., A CORPORATION	1	\$160,763.5
	WR STARKEY MORTGAGE, L.L.P	2	\$630,259.9
	WR STARKEY MORTGAGE, LLP	1	\$358,059.9
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$616,569.9
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$943,583.6
Total		379	\$106,989,587.4
3138MPYS8	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$332,498.4
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$599,116.0
	AMERIFIRST FINANCIAL INC	1	\$571,138.4
	AMERIPRO FUNDING, INC	1	\$171,740.9
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$264,000.0
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$1,221,057.9
	AXIA FINANCIAL, LLC	1	\$207,700.3
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$208,000.0
	BOSTON PRIVATE BANK & TRUST COMPANY	1	\$417,000.0
	BROADVIEW MORTGAGE CORPORATION	1	\$609,081.2
	CALCON MUTUAL	1	\$481,274.0
	COMPASS MORTGAGE, INC	2	\$374,000.0
	EQUITY RESOURCES, INC OHIO CORPORATION	1	\$150,278.2
	EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$299,250.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$255,123.5
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$281,611.4
	FIRST OPTION MORTGAGE, LLC	2	\$519,100.0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$505,488.4
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$303,542.1
	FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	2	\$384,425.1
	FT MORTGAGE	1	\$150,777.5
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	3	\$822,543.9
	GUARANTEED RATE, INC	1	\$153,773.1
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$196,000.0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$212,210.9
	HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	\$250,629.0
	INLANTA MORTGAGE INC	1	\$161,600.0
	JAC FINANCIAL INC., DBA PLAZA LOANS	1	\$485,268.0

JPMORGAN CHASE BANK, N.A	595	\$143,459,721.6
KEY MORTGAGE SERVICES, INC	1	\$416,369.6
LEGACY GROUP LENDING, INC	1	\$461,349.0
LEND SMART MORTGAGE, LLC	1	\$245,000.0
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$263,860.7
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$579,411.4
MILEND, INC	1	\$338,915.2
MORTGAGE AMERICA, INC	1	\$184,500.0
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$176,250.0
MORTGAGE CORP. OF THE EAST III	1	\$209,690.6
MORTGAGE FINANCIAL, INC	1	\$200,000.0
MORTGAGE MASTER, INC	2	\$608,500.0
MORTGAGE NETWORK INC	1	\$463,597.0
MSA MORTGAGE, LLC	1	\$223,662.6
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$807,597.2
NEW AMERICAN MORTGAGE LLC	1	\$396,800.0
NEW AMERICAN MORTGAGE, LLC	1	\$305,900.0
NORTHWEST MORTGAGE GROUP, INC	2	\$535,227.7
NTFN, INC	1	\$296,000.0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$175,655.0
OA MORTGAGE SERVICES	4	\$1,883,237.3
OPES ADVISORS INC	1	\$624,557.9
OPES ADVISORS, INC	2	\$1,207,738.4
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$161,600.0
PERL MORTGAGE, INC	1	\$268,800.0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$205,300.0
PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$440,335.7
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$501,759.7
POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$260,000.0
PROVIDENT MORTGAGE CORPORATION	1	\$317,745.6
RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$247,634.6
RELIANT MORTGAGE COMPANY, LLC., A LIMITED LIABILITY COMPANY	1	\$338,500.5
RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$216,409.5
RMR FINANCIAL, DBA PRINCETON CAPTIAL, A LIMITED LIABILITY COMPANY	1	\$503,240.9
RMR FINANCIAL, LLC	1	\$341,484.8
ROYAL UNITED MORTGAGE LLC	1	\$52,992.9
RPM MORTGAGE INC	1	\$464,299.6
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,628,580.7
SIGNATURE MORTGAGE CORPORATION	1	\$120,000.0
SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$186,000.0
STOCKTON MORTGAGE CORPORATION	1	\$227,656.6
SUMMIT MORTGAGE CORPORATION	1	\$226,658.1

	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$622,061.6
	THE FEDERAL SAVINGS BANK	1	\$383,200.0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVING BANK	1	\$288,564.7
	THE FIRST MORTGAGE CORPORATION, A CORPORATION	1	\$172,465.5
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	2	\$413,000.0
	TRADITION MORTGAGE LLC	1	\$289,073.5
	TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$204,697.9
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$321,546.3
	TRIDENT MORTGAGE COMPANY LP	1	\$160,000.0
	VILLAGE BANK MORTGAGE CORPORATION	1	\$156,164.4
	WATSON MORTGAGE CORP	1	\$249,631.7
	WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION	1	\$500,062.2
	WR STARKEY MORTGAGE, LLP	1	\$182,924.0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$410,407.8
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$917,397.2
	Unavailable	2	\$549,255.2
Total		702	\$177,181,223.0
3138MPYT6	1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$342,460.2
	4TRUST MORTGAGE, INC	1	\$152,010.3
	A & N MORTGAGE SERVICES, INC	1	\$323,490.1
	ADVANCE MORTGAGE CORPORATION	1	\$244,256.4
	AKT AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION	1	\$359,433.4
	ALLEN RATE MORTGAGE SERVICES, INC, A CORPORATION	1	\$209,338.0
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$338,219.5
	ALPINE BANK, A COLORADO CORPORATION	1	\$305,807.3
	AMERICAN FINANCING CORPORATION	2	\$552,728.7
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	2	\$656,565.0
	AMERICAN MIDWEST MORTGAGE CORP	1	\$150,723.3
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$340,300.1
	AMERICANWEST BANK, A CORPORATION	1	\$155,020.4
	AMERICASH, A CALIFORNIA CORPORATION	1	\$279,353.6
	AMERIPRO FUNDING, INC	2	\$614,708.6
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$410,367.1
	ASPIRE FINANCIAL, INC	1	\$251,603.4
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$299,054.3
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	\$488,696.4
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$184,715.1
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$247,609.7

ATLANTIC HOME LOANS INC., A CORPORATION	1	\$227,296.8
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$411,351.6
AUGUSTA FINANCIAL, INC	3	\$1,186,175.2
AVEX FUNDING CORPORATION	2	\$802,706.8
AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$800,724.1
AXIOM FINANCIAL, LLC	3	\$883,786.7
BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$552,148.7
BANK OF ENGLAND	1	\$416,329.2
BELL STATE BANK & TRUST	3	\$930,979.2
BLAIR SERVICES OF AMERICA, INC. DBA WHITMAN MORTGAGEE	1	\$291,550.4
BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$535,192.7
BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$416,343.7
BRAND MORTGAGE GROUP, LLC	1	\$348,342.7
CAPSTAR LENDING LLC	1	\$290,751.6
CAPSTAR LENDING, LLC	3	\$823,666.1
CARROLLTON BANK	1	\$409,354.7
CARROLLTON MORTGAGE SERVICES	1	\$300,426.4
CENDERA FUNDING, INC., A TEXAS CORPORATION	2	\$422,718.2
CHERRY CREEK MORTGAGE CO., INC	1	\$235,280.6
CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	\$279,808.9
CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$330,976.1
COASTAL FUNDING SLC INC., A CALIFORNIA CORPORATION	1	\$320,982.8
COASTAL FUNDING SLC, INC., A CALIFORNIA CORPORATION	1	\$285,559.6
CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	2	\$973,563.6
CORNERSTONE HOME LENDING	1	\$415,594.9
CORNERSTONE HOME LENDING, INC	1	\$505,254.5
CORNERSTONE MORTGAGE COMPANY	3	\$1,018,350.5
CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$242,998.2
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	3	\$1,197,272.8
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$409,732.4
DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$335,471.2
DEVERE MORTGAGE CORPORATION	1	\$271,571.9
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$240,612.3
DIRECTORS MORTGAGE INC	1	\$191,604.5
DIRECTORS MORTGAGE INC, AN OREGON CORPORATION	1	\$274,522.4
DIRECTORS MORTGAGE, INC	1	\$375,375.8
DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	2	\$431,414.7
DISCOVER HOME LOANS INC	1	\$334,061.8
DISCOVER HOME LOANS, INC	4	\$1,111,748.5
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$368,419.2

DISCOVER HOME LOANS, INC.A DELAWARE CORPORTIO	1	\$590,428.9
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$329,491.9
EASTLAND FINANCIAL CORPORATION	1	\$299,517.4
FAIRFIELD COUNTY BANK	1	\$416,329.2
FEARON FINANCIAL, LLC	2	\$760,627.5
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$200,683.6
FIRST CHOICE LOAN SERVICES, INC, A CORPORATION	1	\$415,685.5
FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$393,565.9
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$277,562.4
FIRST HOPE MORTGAGES INC., A CORPORATION	1	\$367,408.0
FIRST INTERNET BANK OF INDIANA	2	\$757,746.8
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	4	\$1,072,194.7
FIRST NATIONAL BANK	1	\$233,981.1
FIRST NATIONAL BANK OF GILLETTE	1	\$196,689.9
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$538,309.8
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$414,632.0
FIRST SECURITY TRUST BANK, INC	1	\$187,420.2
FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$269,148.9
G. & M. WOLKENBERG, INC., A NEW YORK CORPORATION	1	\$239,622.2
GARDNER FINANCIAL SERVICES, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$354,653.1
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$333,944.0
GUARANTEED HOME MORTGAGE COMPANY, INC	1	\$329,491.9
GUARANTEED HOME MORTGAGE COMPANY, INC.,A NEW YORK CORPORATION	1	\$328,482.2
GUARANTEED HOME MORTGAGE COMPANY,INC.A NEW YORK CORPORATION	1	\$184,708.8
GUARANTEED RATE, INC	4	\$946,802.6
GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,434,925.4
GUARDHILL FINANCIAL CORP	1	\$287,556.5
GULF COAST BANK AND TRUST COMPANY	2	\$632,112.2
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$199,685.2
HARTLAND MORTGAGE CENTERS, INC	1	\$267,578.2
HAWAIIUSA FEDERAL CREDIT UNION	2	\$813,316.5
HIGHLANDS RESIDENTIAL MORTGAGE LTD	2	\$590,028.9
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	\$397,586.9
HOME MORTGAGE ASSURED CORPORATION	1	\$313,006.6
HOME SAVINGS & TRUST MORTGAGE	1	\$252,610.4
HOMEAMERICAN MORTGAGE CORPORATION	3	\$893,589.8

	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$245,722.9
	HOMESERVICES LENDING, LLC DBA HOMESERVICES LENDING	1	\$273,653.4
	HOMESTEAD FUNDING CORP	11	\$3,138,717.8
	HOMETOWN MORTGAGE SERVICES, INC	1	\$250,956.4
	HOMETRUST MORTGAGE COMPANY	5	\$1,074,332.5
	HOWARD HANNA FINANCIAL SERVICES	1	\$155,754.4
	HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	\$184,509.1
	HOWARD HANNA FINANCIAL SERVICES, INC	3	\$1,012,014.3
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	2	\$352,625.3
	IAPPROVE LENDING	1	\$354,422.4
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$254,598.6
	IMORTGAGE.COM, INC	3	\$947,387.1
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$199,678.3
	INLANTA MORTGAGE, INC	1	\$278,560.9
	INSIGHT BANK	1	\$323,989.3
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$346,441.8
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	3	\$1,009,889.4
	INTERLINC MORTGAGE SERVICES, LLC	2	\$434,349.0
	JMJ FINANCIAL GROUP	2	\$689,926.2
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$399,370.4
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$211,346.1
	JPMORGAN CHASE BANK, N.A	27	\$5,646,645.8
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$167,729.7
	KWIK MORTGAGE CORPORATION	2	\$492,224.1
	LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$328,332.4
	LEADERONE FINANCIAL CORPORATION	1	\$261,587.6
	LEGACY GROUP LENDING, INC	1	\$416,329.2
	LEGACY MORTGAGE, LLC	1	\$362,328.8
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	3	\$765,014.0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$416,343.7
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$311,935.1
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$467,295.1
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	1	\$195,698.2
	MEETINGHOUSE BANK	3	\$811,118.4
	MEGASTAR FINANCIAL CORP	2	\$569,189.2

	MIDWEST BANKCENTRE, A MISSOURI CORPORATION	1	\$402,449.3
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$333,037.0
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$404,817.7
	MILLENIUUM HOME MORTGAGE LLC	1	\$337,343.2
	MILLENIUUM HOME MORTGAGE, LLC	1	\$357,436.5
	MLD MORTGAGE INC	1	\$383,382.3
	MONARCH BANK	5	\$1,750,266.2
	MONARCH BANK, A CORPORATION	1	\$358,516.9
	MORTGAGE AMERICA, INC	2	\$363,329.8
	MORTGAGE ASSOCIATES INC., A CORPORATION	2	\$764,806.8
	MORTGAGE CAPITAL PARTNERS INC	1	\$355,451.8
	MORTGAGE CORP. OF THE EAST - III	1	\$164,740.3
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$325,498.0
	MORTGAGE FINANCIAL, INC	1	\$255,588.2
	MORTGAGE FINANCIAL, INC. A MASSACHUSETTS CORPORATION	1	\$339,464.9
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	3	\$951,532.6
	MORTGAGE INVESTORS GROUP	1	\$352,821.4
	MORTGAGE MASTER SERVICE CORPORATION	1	\$399,370.4
	MORTGAGE MASTER, INC	7	\$2,714,118.9
	MORTGAGE NETWORK INC	6	\$2,288,760.3
	MORTGAGE NETWORK, INC	6	\$2,107,325.4
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$295,234.6
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$801,600.0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	\$228,278.1
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$150,767.5
	NFM INC., A MARYLAND CORPORATION	1	\$206,674.2
	NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$305,129.4
	NFM, INC. DBA NATIONAL FIDELITY MORTGAGE CORPORATION	1	\$107,814.2
	NJ LENDERS CORP	1	\$324,499.6
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$331,988.0
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	2	\$687,513.2
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$166,143.8
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	3	\$600,770.8
	OA MORTGAGE SERVICES	1	\$582,121.9
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$319,097.0
	OMEGA FINANCIAL SERVICES, INC	1	\$351,446.0
	ONE NEVADA CREDIT UNION	1	\$183,105.0
		1	\$343,366.3

PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY		
PARAGON HOME LOANS, INC	2	\$381,005.6
PERL MORTGAGE, INC	1	\$416,343.7
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$648,483.8
PHH HOME LOANS, LLC	2	\$612,720.
PHH HOME LOANS, LLC DBA FIRST CAPITAL	2	\$830,075.0
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$337,967.2
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$832,411.2
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$1,056,346.5
POLI MORTGAGE GROUP, INC	1	\$260,589.2
POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$416,357.9
PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$659,560.3
RESIDENTIAL BANCORP	1	\$177,725.9
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	2	\$597,744.6
ROCKLAND TRUST COMPANY	1	\$301,035.7
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$379,401.9
RPM MORTGAGE INC	3	\$1,138,665.1
RPM MORTGAGE, INC	1	\$302,533.4
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,799,062.5
RYLAND MORTGAGE COMPANY	1	\$254,412.9
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$674,883.7
SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$579,037.2
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	2	\$641,479.6
SCBT	3	\$1,176,159.6
SIGNATURE MORTGAGE CORPORATION	1	\$223,355.5
SILVERTON MORTGAGE SPECIALISTS INC	1	\$287,546.7
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$294,535.7
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$223,543.1
SUMMIT MORTGAGE CORPORATION	1	\$377,295.3
THE AMERICAN EAGLE MORTGAGE CO LLC	1	\$190,506.2
THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$253,219.5
THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	2	\$470,472.6
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$643,603.8
THE FIRST MORTGAGE CORPORATION	1	\$225,252.6
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$389,372.7
TOTAL MORTGAGE SERVICES, LLC	1	\$203,678.9
TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$399,719.9
TRI-EMERALD FINANCIAL GROUP INC	1	\$398,385.6
TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$323,490.1
TRIDENT MORTGAGE COMPANY, LP	2	\$741,331.4
	1	\$152,699.4

	UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION		
	UNION BANK AND TRUST COMPANY	1	\$153,757.6
	UNION MORTGAGE GROUP, INC	2	\$592,086.6
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$246,103.5
	VECTRA BANK COLORADO NA	1	\$179,716.7
	VITEK REAL ESTATE INDUSTRIES GROUP, INC	1	\$299,538.1
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$362,378.9
	WCS LENDING LLC	1	\$416,357.9
	WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION	1	\$484,285.5
	WHOLESALE CAPITAL CORPORATION	1	\$396,199.2
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$286,348.6
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,127,530.0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$320,172.3
Total		375	\$113,809,728.7
3138MPYU3	OMCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$183,200.0
	1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$240,121.5
	1-800-EAST-WEST MORTGAGE COMPANY	1	\$294,545.8
	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$416,329.2
	1ST CONSTITUTION BANK	1	\$377,392.0
	4TRUST MORTGAGE, INC	1	\$416,357.9
	A & N MORTGAGE SERVICES, INC	1	\$385,000.0
	A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$363,926.3
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$388,401.0
	ADVANCE MORTGAGE CORPORATION	1	\$208,000.0
	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$287,850.0
	ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	2	\$810,132.4
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$250,704.8
	AMERICAN EQUITY MORTGAGE, INC	4	\$937,700.0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$236,613.6
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$262,595.0
	AMERICASH, A CALIFORNIA CORPORATION	1	\$379,401.9
	AMERIPRO FUNDING, INC	4	\$1,048,662.4
	AMERISAVE MORTGAGE CORPORATION	1	\$389,372.7
	ANCHOR FUNDING INC	1	\$323,100.0
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$329,000.0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$293,500.0
	ASSURED MORTGAGE, INC	5	\$1,086,185.2
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$378,390.4

AUGUSTA FINANCIAL, INC	1	\$323,000.0
AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$1,029,447.1
AURORA MORTGAGE, LLC	1	\$277,000.0
AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$405,346.9
AVEX FUNDING CORPORATION	1	\$337,456.3
AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	3	\$1,128,817.4
BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$567,351.7
BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	2	\$484,079.9
BARRINGTON BANK & TRUST COMPANY N.A	1	\$289,553.4
BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$543,180.6
BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK	3	\$962,807.5
BROADVIEW MORTGAGE CORPORATION	1	\$367,433.4
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$789,828.6
CAPSTAR LENDING LLC	1	\$258,400.0
CHURCHILL MORTGAGE CORPORATION	3	\$744,640.4
CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$315,170.9
COMPASS MORTGAGE, INC	1	\$398,298.0
CORNERSTONE MORTGAGE COMPANY	2	\$803,247.1
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$321,000.0
CORRIDOR MORTGAGE GROUP INC., A CORPORATION	1	\$395,390.2
CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	2	\$944,682.9
CRESTLINE FUNDING CORPORATION	3	\$1,090,238.5
CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$405,305.0
CROSSLINE CAPITAL INC., A CORPORATION	1	\$338,438.7
DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	2	\$645,771.4
DISCOVER HOME LOANS, INC	3	\$1,059,729.5
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$229,638.0
DRAPER AND KRAMER MORTGAGE CORP	2	\$788,392.9
DRAPER AND KRAMER MORTGAGE CORP, DBA 1ST ADVANTAGE MORTGAGE	1	\$299,527.8
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$310,000.5
EAGLEBANK	1	\$348,330.9
EAST BOSTON SAVINGS BANK	1	\$350,000.0
EASTLAND FINANCIAL CORPORATION	2	\$748,806.6
EQUITY NOW INC	1	\$175,729.0
EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$363,926.3
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$189,700.9
FAIRFIELD COUNTY BANK	1	\$331,465.9
FIDELITY FUNDING MORTGAGE CORPORATION	1	\$284,000.0

FIRST HERITAGE MORTGAGE LLC	1	\$416,343.7
FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$805,729.9
FIRST HOME MORTGAGE CORPORATION	1	\$343,346.8
FIRST HOPE MORTGAGES INC	1	\$377,392.0
FIRST INTEGRITY MORTGAGE SERVICES, INC	1	\$196,490.2
FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORATION	1	\$280,000.0
FIRST INTERNET BANK OF INDIANA	2	\$560,137.9
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$824,436.2
FIRST NATIONS HOME FINANCE CORP. , A CALIFORNIA CORPORATION	1	\$381,411.8
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$262,586.0
FIRST OPTION MORTGAGE, LLC	1	\$158,000.0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$908,025.1
FIRST REPUBLIC MORTGAGE CORPORATION	4	\$934,685.8
FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$416,329.2
FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$261,088.4
FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$219,162.0
FM LENDING SERVICES, LLC	2	\$637,081.4
G & M WOLKENBERG, INC	1	\$390,000.0
GARDNER FINANCIAL SERVICES, LTD	1	\$406,800.0
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$513,003.1
GEORGETOWN MORTGAGE LLC	1	\$384,394.1
GERSHMAN INVESTMENT CORP	1	\$267,578.2
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$396,909.5
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$183,710.4
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$339,975.7
GOODMORTGAGE.COM, A CORPORATION	1	\$394,378.3
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$299,527.8
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$206,250.0
GSF MORTGAGE CORPORATION	1	\$385,379.1
GUARANTEED HOME MORTGAGE COMPANY, INC, A NEW YORK CORPORATION	1	\$214,750.0
GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	2	\$923,767.8
GUARANTEED RATE, INC	5	\$2,031,868.1
GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$2,523,064.5
GUARANTEED RATE, INC., A DELAWRE CORPORATION	1	\$191,704.3
GUARDHILL FINANCIAL CORP	1	\$514,241.3
HALLMARK HOME MORTGAGE LLC	1	\$413,334.1

	HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$636,607.6
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$218,000.0
	HAMILTON GROUP FUNDING, INC	1	\$416,357.9
	HANCOCK BANK	2	\$564,110.8
	HARTLAND MORTGAGE CENTERS, INC	1	\$374,409.8
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$162,543.7
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$300,000.0
	HOMEAMERICAN MORTGAGE CORPORATION	5	\$1,790,518.9
	HOMESTAR FINANCIAL CORPORATION	1	\$359,093.4
	HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	\$239,200.0
	HOMETRUST MORTGAGE COMPANY	1	\$343,458.6
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$265,830.9
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	3	\$866,614.8
	IDEAL HOME LOANS LLC	1	\$377,804.4
	IDEAL HOME LOANS LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$268,859.0
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$201,688.9
	INLANTA MORTGAGE INC	5	\$1,148,441.1
	INLANTA MORTGAGE, INC	5	\$1,368,650.5
	JMJ FINANCIAL GROUP	1	\$417,000.0
	JPMORGAN CHASE BANK, N.A	68	\$18,434,546.6
	KEY MORTGAGE SERVICES INC	1	\$413,348.4
	KEY MORTGAGE SERVICES, INC	2	\$610,437.1
	LEGACY MORTGAGE, LLC	1	\$224,895.5
	LOAN SIMPLE INC	1	\$389,798.9
	MCLEAN MORTGAGE CORPORATION	1	\$531,198.7
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$456,311.6
	MEETINGHOUSE BANK	2	\$434,466.2
	MEGASTAR FINANCIAL CORP	4	\$1,312,280.4
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	4	\$1,249,488.3
	MIDWEST BANKCENTRE, A MISSOURI CORPORATION	1	\$355,639.4
	MIDWEST EQUITY MORTGAGE, LLC	2	\$681,544.2
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	6	\$1,399,094.0
	MIDWEST MORTGAGE CAPITAL, LLC	3	\$632,419.2
	MONARCH BANK	2	\$704,088.5
	MORTGAGE CAPITAL ASSOCIATES, INC	2	\$563,131.6
	MORTGAGE CAPITAL PARTNERS INC	1	\$363,726.6
	MORTGAGE CAPITAL PARTNERS, INC	1	\$204,677.3
	MORTGAGE CORP. OF THE EAST - III	1	\$381,398.8
	MORTGAGE CORP. OF THE EAST III	1	\$249,606.5

MORTGAGE EXPRESS, LLC	1	\$372,000.0
MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	2	\$707,686.7
MORTGAGE MASTER PACIFIC	1	\$398,358.2
MORTGAGE MASTER SERVICE CORPORATION	5	\$1,495,084.5
MORTGAGE MASTER, INC	13	\$4,306,990.0
MORTGAGE NETWORK INC	2	\$750,342.9
MORTGAGE NETWORK, INC	3	\$1,174,204.5
MORTGAGE RESOURCES, INC., A CORPORATION	1	\$151,266.7
MORTGAGE SERVICES III, LLC	2	\$504,476.5
MOUNT OLYMPUS MORTGAGE COMPANY	2	\$709,897.7
MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$655,975.2
MSA MORTGAGE, LLC	1	\$313,616.3
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$660,794.3
NEW AMERICAN MORTGAGE, LLC	3	\$822,930.5
NEW FED MORTGAGE CORP, A MASSACHUSETTS CORPORATION	1	\$396,000.0
NEW FED MORTGAGE CORP, A MASSACHUSETTS CORPORATION	1	\$275,000.0
NJ LENDERS CORP	2	\$645,380.6
NORTH AMERICAN SAVINGS BANK, FSB	2	\$603,272.7
NORTH AMERICAN SAVINGS BANK, FSB	1	\$260,779.8
NORTHERN STATES FUNDING GROUP, INC	1	\$298,779.0
NTFN, INC	1	\$174,724.5
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$139,707.4
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$293,941.6
OA MORTGAGE SERVICES	1	\$616,070.7
OAK MORTGAGE COMPANY, LLC	1	\$265,590.4
OMEGA FINANCIAL SERVICES, INC	1	\$413,850.0
ON Q FINANCIAL, INC	1	\$332,850.0
OPES ADVISORS, INC	1	\$424,983.9
PACOR MORTGAGE CORP	3	\$970,984.8
PARAMOUNT BOND & MORTGAGE CO., INC	1	\$199,200.0
PARAMOUNT BOND & MTG CO., INC	2	\$525,170.6
PATRIOT COMMUNITY BANK	5	\$1,380,632.3
PEOPLES BANK, A WA CORPORATION	1	\$233,631.7
PEOPLES MORTGAGE CORPORATION	1	\$270,400.0
PERL MORTGAGE, INC	5	\$1,777,686.9
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	12	\$3,679,766.1
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	2	\$763,322.9
POLI MORTGAGE GROUP, INC	20	\$6,189,728.5
POTOMAC MORTGAGE GROUP, LLC	1	\$262,500.0
POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$815,450.6
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$114,763.9
PRIORITY MORTGAGE CORP	1	\$359,433.4

PRIORITY MORTGAGE CORP., A CORPORATION	1	\$323,001.9
PROVIDENT MORTGAGE CORPORATION, AN ILLINIOS BANKING CORPORATION	1	\$356,200.0
PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION	1	\$188,702.5
PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION	1	\$349,250.0
RELIANT MORTGAGE COMPANY LLC	1	\$282,900.0
RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$805,466.3
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$283,007.4
REPUBLIC STATE MORTGAGE CO	1	\$374,422.6
RESIDENTIAL WHOLESALE MORTGAGE, INC	2	\$761,352.3
RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$249,615.0
RMC MORTGAGE CORPORATION	2	\$555,838.8
RMC VANGUARD MORTGAGE CORPORATION	2	\$495,549.9
RMR FINANCIAL	1	\$341,461.7
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$624,557.9
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$423,793.5
RPM MORTGAGE INC	1	\$524,725.8
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,873,180.2
RUOFF MORTGAGE COMPANY, INC	1	\$230,850.0
RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION	1	\$219,637.3
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$363,427.1
SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$347,440.2
SALEM FIVE MORTGAGE COMPANY, LLC, DELAWARE LIMITED LIABILITY COMPANY	1	\$217,630.0
SAN DIEGO FUNDING	1	\$417,000.0
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	3	\$1,075,027.0
SANDY SPRING BANK	1	\$264,582.9
SCBT	3	\$1,146,786.7
SIGNATURE MORTGAGE CORPORATION	2	\$521,000.0
SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	2	\$450,000.0
SILVERTON MORTGAGE SPECIALISTS INC	1	\$283,562.7
SIMONICH CORPORATION	1	\$398,625.0
SIRVA MORTGAGE, INC	2	\$514,738.6
SOUND MORTGAGE, INC, A CORPORATION	1	\$375,421.0
STFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$336,000.0
STOCKTON MORTGAGE CORPORATION	1	\$331,488.8
SUBURBAN MORTGAGE INC	1	\$205,000.0
SUMMIT FUNDING, INC., A CORPORATION	1	\$597,099.3
SUMMIT MORTGAGE CORPORATION	1	\$239,630.4

	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$212,657.4
	SURETY FINANCIAL SERVICES	1	\$619,086.6
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$163,747.4
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$338,654.4
	THE EQUITABLE MORTGAGE CORPORATION	2	\$630,006.9
	THE FEDERAL SAVINGS BANK	4	\$1,620,378.2
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	4	\$1,366,428.0
	THE FIRST MORTGAGE CORPORATION	1	\$369,417.7
	THE FIRST MORTGAGE CORPORATION, A CORPORATION	1	\$412,335.7
	THE MORTGAGE FIRM, INC., A CORPORATION	2	\$747,821.2
	TIDEWATER MORTGAGE SERVICES INC	1	\$332,730.0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$224,653.5
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	3	\$1,063,000.0
	TRADITION MORTGAGE LLC	1	\$397,900.0
	TRADITION MORTGAGE, LLC	1	\$307,525.7
	TRI-EMERALD FINANCIAL GROUP, INC	1	\$288,844.7
	TUCKER MORTGAGE, LLC	1	\$271,272.4
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$187,704.1
	UNION BANK AND TRUST COMPANY	1	\$176,727.4
	WESTERN RELIANCE FUNDING GROUP, INC	2	\$644,000.0
	WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION	1	\$396,887.9
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A	1	\$280,000.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A, A NATIONAL BANK	1	\$393,892.6
	WOLFE FINANCIAL, INC., A CORPORATION	1	\$395,390.2
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$579,252.4
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	7	\$2,118,076.0
	Unavailable	1	\$399,370.4
Total		500	\$156,798,755.9
3138MPYV1	AMERICAN EQUITY MORTGAGE, INC	1	\$180,000.0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$471,289.0
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$292,000.0
	ASSURED MORTGAGE, INC	1	\$218,000.0
	BANK OF COLORADO	1	\$412,000.0
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$390,000.0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$250,000.0
	DEL SUR CORPORATION DBA REAL CAMINO MORTGAGE BANKERS	1	\$91,734.4
	DISCOVER HOME LOANS, INC	2	\$596,727.2
	FEARON FINANCIAL, LLC	1	\$113,609.6
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$525,207.7

	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$206,000.0
	GARDNER FINANCIAL SERVICES, LTD	1	\$153,000.0
	GUARDHILL FINANCIAL CORP	1	\$589,130.8
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$143,859.3
	HOMESTEAD FUNDING CORP	1	\$121,991.8
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$595,102.3
	JPMORGAN CHASE BANK, N.A	371	\$97,965,735.4
	LEGACY MORTGAGE, LLC	1	\$123,835.7
	LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$110,437.2
	MEGASTAR FINANCIAL CORP	1	\$144,691.1
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$266,277.1
	MIDWEST EQUITY MORTGAGE, LLC	1	\$131,401.7
	MORTGAGE MASTER, INC	1	\$266,000.0
	MORTGAGE NETWORK, INC	1	\$415,000.0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$583,000.0
	NJ LENDERS CORP	1	\$609,081.2
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$105,508.9
	OPES ADVISORS, INC	1	\$624,557.9
	PARAGON HOME LOANS, INC	1	\$91,483.4
	PARAMOUNT BOND & MTG CO., INC	1	\$76,992.1
	PEOPLES MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$184,450.0
	PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$216,000.0
	PINNACLE MORTGAGE GROUP INC	1	\$147,138.6
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$132,316.6
	POLI MORTGAGE GROUP, INC	1	\$360,000.0
	POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$494,286.7
	RMR FINANCIAL, DBA PRINCETON CAPITAL	1	\$621,462.5
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$594,103.8
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$235,000.0
	STATE BANK & TRUST	1	\$113,460.2
	STOCKMAN BANK OF MONTANA	2	\$230,513.9
	SUMMIT FUNDING, INC., A CORPORATION	1	\$485,268.0
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$117,270.5
	TOWNSTONE FINANCIAL INC	1	\$255,200.0
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$267,000.0
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$127,574.1
	UNION NATIONAL MORTGAGE CO	1	\$121,036.6
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$591,108.3
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$250,800.0
Total		423	\$112,407,644.8
3138MPYW9	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$263,644.3

	CHERRY CREEK MORTGAGE CO., INC	1	\$78,430.5
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$208,724.7
	HOMESTEAD FUNDING CORP	2	\$381,732.2
	JPMORGAN CHASE BANK, N.A	36	\$7,544,376.8
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$203,984.1
	MORTGAGE MASTER, INC	1	\$242,373.2
	POLI MORTGAGE GROUP, INC	1	\$320,000.0
	SUMMIT FUNDING, INC., A CORPORATION	1	\$624,597.1
Total		46	\$9,867,863.3
3138MPYX7	JPMORGAN CHASE BANK, N.A	60	\$10,238,379.7
Total		60	\$10,238,379.7
3138MPYY5	JPMORGAN CHASE BANK, N.A	4	\$1,023,968.0
Total		4	\$1,023,968.0
3138MPYZ2	JPMORGAN CHASE BANK, N.A	13	\$1,605,686.3
	Unavailable	1	\$402,030.0
Total		14	\$2,007,716.4
3138MPZA6	4TRUST MORTGAGE, INC	1	\$99,500.0
	AMCAP MORTGAGE, LTD	1	\$100,000.0
	AMERICAN EQUITY MORTGAGE, INC	1	\$95,600.0
	ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM	1	\$89,740.2
	BANK OF ENGLAND, A CORPORATION	2	\$179,606.7
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$99,855.9
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$101,846.3
	DISCOVER HOME LOANS, INC	1	\$109,837.9
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$94,900.0
	EQUITY LOANS LLC	1	\$99,704.8
	EXTRACO BANKS, N.A., DBA EXTRACO MORTGAGE	1	\$94,566.5
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$93,265.4
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$94,863.1
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$295,845.6
	FIRST STATE BANK	1	\$89,329.6
	FT MORTGAGE, A KANSAS CORPORATION	1	\$87,406.8
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$92,226.6
	GEORGETOWN MORTGAGE LLC	1	\$102,075.0
	HOMESTEAD FUNDING CORP	2	\$183,355.9
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$99,849.3
	IMORTGAGE.COM, INC	2	\$198,663.3
	JPMORGAN CHASE BANK, N.A	409	\$40,474,508.1
	KEY MORTGAGE SERVICES INC	1	\$89,734.3

	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$89,740.2
	MORTGAGE AMERICA, INC	1	\$91,728.4
	MORTGAGE NETWORK INC	1	\$93,323.7
	MORTGAGE SUPPLIERS, INC., A KENTUCKY CORPORATION	1	\$96,154.9
	NETWORK FUNDING, LP	1	\$93,236.0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$103,693.0
	PARAGON HOME LOANS, INC	1	\$85,371.2
	PERL MORTGAGE, INC	1	\$108,200.0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$93,000.0
	REGENCY MORTGAGE CORPORATION	1	\$99,717.7
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$99,698.2
	RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	1	\$108,835.8
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$106,942.2
	THE FIRST MORTGAGE CORPORATION, A CORPORATION	1	\$94,631.0
	TUCKER MORTGAGE, LLC	1	\$104,642.1
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$105,188.6
Total		452	\$44,640,386.0
3138MPZB4	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$94,401.3
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$92,597.9
	BANK OF ENGLAND, A CORPORATION	1	\$99,865.2
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$90,278.2
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$101,113.0
	FIRST OPTION MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$99,819.5
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$104,855.3
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$92,674.9
	JPMORGAN CHASE BANK, N.A	217	\$20,934,633.6
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$91,578.8
	NEW AMERICAN MORTGAGE LLC	1	\$105,857.2
	R P FUNDING, INC	1	\$109,851.8
	SENTE MORTGAGE, INC	1	\$87,778.1
	SUNSTREET MORTGAGE, LLC	1	\$104,925.0
	VERITAS FUNDING LLC	1	\$93,311.2
Total		231	\$22,303,541.5
3138MPZC2	BANKERS TRUST COMPANY	1	\$63,899.2
	BUSEY BANK	1	\$66,647.2
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$69,884.9

	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$82,744.0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$77,188.3
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$74,684.8
	HOMESTEAD FUNDING CORP	1	\$84,732.0
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$55,325.0
	JPMORGAN CHASE BANK, N.A	141	\$10,504,235.4
	NEW AMERICAN MORTGAGE LLC	1	\$78,279.2
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$65,194.9
	PACOR MORTGAGE CORP	1	\$74,881.9
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$80,617.2
	PERL MORTGAGE, INC	1	\$70,400.0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$79,874.0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$83,857.5
	TRIDENT MORTGAGE COMPANY LP	1	\$79,868.5
	VECTRA BANK COLORADO, NA	1	\$74,884.5
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$59,805.7
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$83,864.8
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$80,000.0
Total		161	\$11,990,869.9
3138MPZD0	4TRUST MORTGAGE, INC	1	\$82,228.6
	AMERICAN MIDWEST BANK	1	\$59,909.6
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$138,204.9
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$82,400.6
	AVENUE MORTGAGE CORPORATION	1	\$67,402.7
	CAROLINA MORTGAGE CO. OF FAYETTEVILLE	1	\$54,920.7
	DL EVANS BANK	1	\$79,011.0
	E MORTGAGE MANAGEMENT LLC	1	\$78,287.0
	FIRST OPTION MORTGAGE, LLC	2	\$154,259.0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$154,471.9
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$82,699.7
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$72,645.1
	HOMESTEAD FUNDING CORP	1	\$50,926.5
	IMORTGAGE.COM.INC	1	\$52,644.1
	JPMORGAN CHASE BANK, N.A	408	\$28,029,177.0
	MORTGAGE NETWORK INC	1	\$69,800.2
	MORTGAGE NETWORK, INC	1	\$53,787.2
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$82,283.9

	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$70,293.9
	NTFN, INC	1	\$53,772.4
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$158,545.8
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$83,873.4
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$65,561.
	RESOURCE FINANCIAL SERVICES, INC. A SOUTH CAROLINA CORPORATION	1	\$80,013.1
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$71,891.5
	SUMMIT FUNDING, INC., A CORPORATION	1	\$64,908.4
	TRI-EMERALD FINANCIAL GROUP INC	1	\$74,887.0
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$62,905.1
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$59,826.5
	Unavailable	1	\$79,887.2
Total		441	\$30,371,426.3
3138MPZE8	AKT AMERICAN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$82,277.3
	AMERIPRO FUNDING, INC	1	\$75,990.1
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$84,386.1
	BANK OF ENGLAND	1	\$84,227.1
	BANK OF ENGLAND, A CORPORATION	1	\$74,792.9
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$159,889.1
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$73,898.0
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$67,908.4
	HOMESTEAD FUNDING CORP	2	\$138,367.0
	JPMORGAN CHASE BANK, N.A	544	\$34,113,766.7
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$73,898.0
	MORTGAGE INVESTORS GROUP	1	\$83,374.3
	MORTGAGE NETWORK, INC	1	\$59,759.5
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$70,223.1
	PACOR MORTGAGE CORP	1	\$65,000.0
	R P FUNDING, INC	1	\$68,705.2
	SFMC LP	1	\$59,838.0
Total		562	\$35,436,301.4
3138MPZF5	1 800 EAST WEST MORTGAGE COMPANY, A CORPORATION	1	\$194,731.3
	A.K.T. AMERICAN CAPITAL, INC	1	\$390,942.0
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$466,678.9
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$362,111.5
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$374,471.6

	ASSURED MORTGAGE, INC	1	\$210,417.5
	AVEX FUNDING CORPORATION	1	\$237,679.4
	IAPPROVE LENDING	1	\$528,737.0
	IMORTGAGE.COM, INC	1	\$309,563.2
	JPMORGAN CHASE BANK, N.A	58	\$14,949,121.2
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$177,120.6
	MORTGAGE NETWORK INC	1	\$239,337.5
	MOUNT OLYMPUS MORTGAGE COMPANY	2	\$535,608.3
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$1,703,880.9
	NEW AMERICAN MORTGAGE, LLC	1	\$280,113.5
	PERL MORTGAGE, INC	1	\$218,000.0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$357,000.0
	POLI MORTGAGE GROUP, INC	1	\$221,400.8
	RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$390,000.0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$341,131.5
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$367,500.0
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$229,656.0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$209,710.6
Total		83	\$23,294,914.1
3138MPZG3	JPMORGAN CHASE BANK, N.A	5	\$1,938,409.5
Total		5	\$1,938,409.5
3138MPZH1	JPMORGAN CHASE BANK, N.A	45	\$9,650,013.6
	UNION MORTGAGE GROUP, INC	1	\$275,167.3
Total		46	\$9,925,180.9
3138MPZJ7	JPMORGAN CHASE BANK, N.A	49	\$10,786,687.6
Total		49	\$10,786,687.6
3138MPZK4	JPMORGAN CHASE BANK, N.A	44	\$7,368,505.3
Total		44	\$7,368,505.3
3138MPZL2	FIRST CHOICE LOAN SERVICES, INC	1	\$157,803.2
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	1	\$292,689.8
	JPMORGAN CHASE BANK, N.A	57	\$12,352,277.4
Total		59	\$12,802,770.6
3138MPZM0	JPMORGAN CHASE BANK, N.A	28	\$6,710,130.1
Total		28	\$6,710,130.1
3138MPZN8	JPMORGAN CHASE BANK, N.A	13	\$2,742,215.5

Total			13	\$2,742,215.5
3138MPZP3	JPMORGAN CHASE BANK, N.A		96	\$17,203,146.8
Total			96	\$17,203,146.8
3138MPZQ1	JPMORGAN CHASE BANK, N.A		60	\$8,997,079.8
Total			60	\$8,997,079.8
3138MPZR9	ACADEMY MORTGAGE CORPORATION		1	\$145,780.1
	ALPINE BANK, A COLORADO CORPORATION		1	\$111,831.3
	AMERICAN MIDWEST BANK		1	\$149,547.4
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION		2	\$230,915.3
	AMERIPRO FUNDING, INC		1	\$129,304.9
	ARK-LA-TEX FINANCIAL SERVICES, LLC		1	\$113,381.3
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM		1	\$142,290.0
	ASSURED MORTGAGE INC		1	\$143,673.5
	ASSURED MORTGAGE, INC		1	\$143,444.0
	AXIOM FINANCIAL, LLC		1	\$119,806.9
	BANK OF COLORADO		1	\$120,809.5
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION		1	\$126,136.0
	BREMER BANK NATIONAL ASSOCIATION		3	\$374,808.5
	BREMER BANK, NATIONAL ASSOCIATION		1	\$139,080.7
	BRISTOL COUNTY SAVINGS BANK, SAVINGS BANK		1	\$149,769.0
	CAPGROW HOME MORTGAGE LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY		1	\$146,157.7
	CENDERA FUNDING, INC., A TEXAS CORPORATION		1	\$111,024.9
	CHERRY CREEK MORTGAGE CO., INC		1	\$136,798.1
	CLEAR MOUNTAIN BANK		2	\$270,267.0
	COASTAL FUNDING SLC, INC		1	\$134,792.1
	COBALT MORTGAGE, INC		1	\$147,352.8
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION		1	\$129,000.0
	CORNERSTONE MORTGAGE COMPANY		1	\$147,563.2
	DAS ACQUISITION COMPANY, LLC		1	\$125,107.0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO		1	\$144,272.5
	DELMAR FINANCIAL COMPANY		2	\$256,239.4
	DEVERE MORTGAGE CORPORATION		1	\$121,113.2
	DISCOVER HOME LOANS, INC		1	\$129,815.7
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION		2	\$269,185.4
	F&M BANK, A BANKING CORPORATION		1	\$116,811.8
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY CORPORATION		1	\$125,810.2
	FIRST CAPITAL MORTGAGE GROUP, INC		1	\$114,492.9
	FIRST CHOICE LOAN SERVICES, INC		1	\$139,577.6
	FIRST CITIZENS NATIONAL BANK		1	\$129,000.0

FIRST COLLINSVILLE BANK	1	\$111,823.7
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$125,806.0
FIRST OPTION MORTGAGE, LLC	3	\$388,896.1
FIRST STATE BANK OF ST. CHARLES, MO	1	\$146,668.8
FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	2	\$246,002.3
GARDNER FINANCIAL SERVICES, LTD	1	\$148,000.0
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$242,042.9
GENEQUITY MORTGAGE INC	1	\$130,294.6
GEORGETOWN MORTGAGE LLC	1	\$130,157.9
GSF MORTGAGE CORPORATION	1	\$146,479.0
GUARANTEED RATE INC	1	\$129,799.8
GUARANTEED RATE, INC	1	\$147,777.0
HANCOCK BANK	1	\$148,000.0
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$119,819.2
HOMEAMERICAN MORTGAGE CORPORATION	2	\$268,889.9
HOMEBANC NA	1	\$149,769.0
HOMEOWNERS FINANCIAL GROUP USA, LLC LIMITED LIABILITY CORPORATION	1	\$140,787.6
HOMESTEAD FUNDING CORP	3	\$393,422.0
HOMETRUST MORTGAGE COMPANY	2	\$271,037.7
HOWARD HANNA FINANCIAL SERVICES, INC	2	\$256,595.5
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$113,021.8
IBERIABANK MORTGAGE COMPANY	1	\$141,600.0
IMORTGAGE.COM, INC	1	\$125,439.9
INLANTA MORTGAGE INC	2	\$270,950.0
INLANTA MORTGAGE, INC	3	\$413,566.2
INTERLINC MORTGAGE SERVICES, LLC	1	\$126,908.5
JPMORGAN CHASE BANK, N.A	350	\$45,192,840.6
KEY MORTGAGE SERVICES INC	1	\$130,199.2
KITSAP BANK	1	\$129,704.3
LEGACY MORTGAGE LLC, LIMITED LIABILITY CORPORATION	1	\$137,575.7
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$131,792.2
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$135,350.0
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$127,307.9
MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$142,774.9
MIDWEST MORTGAGE CAPITAL LLC	1	\$137,642.3
MORTGAGE AMERICA, INC	2	\$254,266.4
MORTGAGE MASTER SERVICE CORPORATION	1	\$114,054.8
MORTGAGE MASTER, INC	1	\$123,813.2
MORTGAGE NETWORK INC	1	\$137,388.1
MORTGAGE RESEARCH CENTER, LLC	1	\$124,798.9
	1	\$140,573.5

MORTGAGE RESEARCH CENTER, LLC DBA VA MORTGAGE CENTER		
NETWORK MORTGAGE SERVICES, INC	1	\$144,152.7
NEW AMERICAN MORTGAGE LLC	2	\$279,579.2
NEW AMERICAN MORTGAGE, LLC	1	\$140,000.0
NORTHERN STATES FUNDING GROUP, INC	1	\$146,000.0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$134,297.4
NTFN INC	1	\$134,643.0
NTFN, INC	2	\$284,651.0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$113,432.6
OMEGA FINANCIAL SERVICES, INC	1	\$116,977.4
PARAGON HOME LOANS, INC	1	\$138,781.2
PATRIOT BANK MORTGAGE, INC	1	\$124,000.0
PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$137,283.6
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$121,816.2
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$231,621.7
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$139,280.4
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$110,864.5
POLI MORTGAGE GROUP, INC	1	\$147,000.0
PRIORITY MORTGAGE CORP	2	\$295,644.0
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$141,177.4
RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$135,688.8
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$125,000.0
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$119,819.2
RESOURCE FINANCIAL SERVICES, INC, A SOUTH CAROLINA CORPORATION	1	\$117,418.9
RESOURCE FINANCIAL SERVICES, INC, A SOUTH CAROLINA CORPORATION	1	\$143,483.5
RESOURCE FINANCIAL SERVICES, INC., A SOUTH CAROLINA CORPORATION	1	\$130,537.0
RPM MORTGAGE INC	1	\$116,823.7
RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	1	\$147,777.0
SCBT	1	\$147,767.0
SIGNATURE MORTGAGE CORPORATION	1	\$127,500.0
SOUND MORTGAGE INC, A CORPORATION	1	\$115,161.2
SUMMIT COMMUNITY BANK	1	\$130,000.0
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$124,798.9
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$148,399.2
TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$139,422.9
	1	\$140,076.1

	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE		
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$135,440.1
	UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$124,100.0
	UNION BANK AND TRUST COMPANY	1	\$147,502.5
	VITEK REAL ESTATE INDUSTRIES GROUP, INC,DBA VITEK MORTGAGE GROUP,A CALIFORNIA CORPORATION	1	\$142,185.5
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$110,821.4
	WHOLESALE CAPITAL CORPORATION	1	\$119,637.9
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$133,385.1
	WISCONSIN MORTGAGE CORPORATION	1	\$141,825.2
	WR STARKEY MORTGAGE, L.L.P	1	\$145,780.1
Total		491	\$63,820,155.6
3138MPZS7	1-800-EAST-WEST MORTGAGE COMPANY	1	\$115,829.1
	ACOPIA, LLC, A CORPORATION	1	\$116,371.0
	ALL HOME LENDING INC	1	\$141,541.1
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$144,586.6
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$140,592.5
	AMERICAN FINANCING CORPORATION	1	\$138,550.0
	AMERIFIRST FINANCIAL INC	1	\$119,085.7
	AMERIFIRST FINANCIAL, INC	1	\$113,036.9
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$251,496.0
	AXIA FINANCIAL, LLC	1	\$138,550.0
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$148,390.6
	BANK OF COLORADO	1	\$148,780.5
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$146,815.4
	BANK OF ENGLAND, A CORPORATION	1	\$127,416.1
	BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	\$149,797.9
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$143,797.1
	BRIGHTEN LENDING, A CALIFORNIA CORPORATION	1	\$149,793.3
	CHURCHILL MORTGAGE CORPORATION	3	\$390,857.4
	CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	1	\$131,622.6
	CORNERSTONE MORTGAGE, INC	2	\$247,275.8
	DISCOVER HOME LOANS, INC	2	\$251,256.3
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$284,080.8
	DISCOVER HOME LOANS, INC.,A DELAWARE CORPORATION	1	\$127,605.4
	E MORTGAGE MANAGEMENT, LLC	1	\$124,815.8
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$111,835.0
	FEARON FINANCIAL, LLC	1	\$149,788.6
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$138,550.0

FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES	1	\$147,786.7
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	1	\$128,120.7
FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$132,489.8
FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$125,478.3
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$269,425.2
FIRSTTRUST MORTGAGE, INC	2	\$266,619.2
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$114,841.5
GEORGETOWN MORTGAGE, LLC	1	\$113,835.7
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$148,949.8
GUARANTEED HOME MORTGAGE COMPANY, INC	1	\$119,830.9
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$223,352.0
HOME FUNDING CORP., A NEVADA CORPORATION	1	\$139,436.3
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$129,824.8
HOMESTEAD FUNDING CORP	4	\$515,641.8
IDEAL HOME LOANS LLC	1	\$147,600.5
IMORTGAGE.COM, INC	1	\$119,827.1
INTERLINC MORTGAGE SERVICES, LLC	1	\$122,077.7
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$129,808.4
JPMORGAN CHASE BANK, N.A	726	\$93,437,291.0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$125,472.9
MORTGAGE 1 INC	1	\$144,572.0
MORTGAGE AMERICA INC	1	\$114,834.3
MORTGAGE MASTER, INC	1	\$134,805.4
MORTGAGE NETWORK INC	1	\$147,042.5
MORTGAGE NETWORK, INC	1	\$119,823.2
MORTGAGE TRUST, INC	1	\$125,315.1
MSA MORTGAGE, LLC	1	\$149,783.8
NETWORK FUNDING, LP	1	\$122,231.3
NEW AMERICAN MORTGAGE, LLC	1	\$131,635.6
NFM INC., A MARYLAND CORPORATION	1	\$119,913.0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$123,318.0
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$114,331.3
PARAMOUNT BOND & MTG CO., INC	1	\$115,349.8
PARAMOUNT BOND AND MORTGAGE CO., INC	1	\$114,834.3
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$128,519.5
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$139,793.7
POLI MORTGAGE GROUP, INC	1	\$111,842.1
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$130,247.9
RESOURCE FINANCIAL SERVICES, INC., A CORPORATION	1	\$137,343.4

	RMC VANGUARD MORTGAGE CORPORATION	1	\$138,558.8
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$139,798.2
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$134,510.6
	RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION	1	\$114,610.7
	SAIL MORTGAGE CORP	1	\$123,817.3
	SCHAEFER MORTGAGE CORPORATION	1	\$134,801.0
	SENTE MORTGAGE, INC	1	\$129,600.0
	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$116,578.0
	STIFEL BANK AND TRUST	1	\$142,294.6
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$145,179.7
	THE BUSINESS BANK OF ST. LOUIS	1	\$131,809.8
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$138,000.5
	THE FIRST MORTGAGE CORPORATION, A CORPORATION	1	\$118,229.4
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$134,000.0
	TUCKER MORTGAGE, LLC	1	\$112,637.4
	VIST BANK, A PENNSYLVANIA BANKING CORPORATION	1	\$140,593.0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$110,836.4
	WHOLESALE CAPITAL CORPORATION	1	\$122,637.0
	WISCONSIN MORTGAGE CORPORATION	1	\$140,792.2
	WOLFE FINANCIAL, INC	1	\$128,436.4
	WR STARKEY MORTGAGE, L.L.P	1	\$139,793.7
Total		824	\$106,212,882.5
3138MPZT5	CROWN MORTGAGE COMPANY	39	\$5,365,415.8
	CROWN MORTGAGE CPOMPANY	1	\$116,460.0
Total		40	\$5,481,875.8
3138MPZU2	CROWN MORTGAGE COMAPNY	2	\$213,000.0
	CROWN MORTGAGE COMPANY	11	\$1,820,346.3
Total		13	\$2,033,346.3
3138MQ2A0	BANK OF AMERICA, N.A	10	\$2,005,424.8
Total		10	\$2,005,424.8
3138MQ2L6	Unavailable	10	\$1,355,485.9
Total		10	\$1,355,485.9
3138MQ2M4	Unavailable	15	\$4,445,958.3
Total		15	\$4,445,958.3
3138MQ2P7	LAKE MICHIGAN CREDIT UNION	46	\$5,856,222.8
	MACATAWA BANK	4	\$544,816.5
	SEAWAY COMMUNITY BANK	1	\$122,359.5
	Unavailable	3	\$366,000.0

Total			54	\$6,889,398.9
3138MQ2Q5	FINANCIAL MORTGAGE CORPORATION		1	\$182,000.0
	LAKE MICHIGAN CREDIT UNION		47	\$10,511,746.1
	THE FIRST MORTGAGE CORP		1	\$172,062.4
	Unavailable		9	\$1,976,082.3
Total			58	\$12,841,890.8
3138MQ2R3	MARQUETTE BANK		1	\$69,431.0
	THE CARROLL MORTGAGE GROUP INC		1	\$59,735.6
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A		13	\$883,656.9
Total			15	\$1,012,823.6
3138MQ2S1	GRAYSTONE MORTGAGE LLC		1	\$99,108.9
	GREENCHOICE BANK		1	\$140,335.8
	GSF MORTGAGE CORP		1	\$145,350.3
	MARQUETTE BANK		1	\$106,538.8
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A		15	\$1,789,743.0
Total			19	\$2,281,076.9
3138MQ2T9	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC		1	\$153,646.0
	ASSURED MORTGAGE INC		3	\$775,509.6
	CENTENNIAL LENDING GROUP LLC		2	\$633,477.9
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A		32	\$8,059,594.3
Total			38	\$9,622,228.0
3138MQ2U6	FIRST WORLD MORTGAGE CORPORATION		1	\$267,838.3
	SOUTHPOINT FINANCIAL SERVICES, INC		1	\$115,533.4
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A		10	\$926,155.5
Total			12	\$1,309,527.3
3138MQ2V4	MARQUETTE BANK		1	\$106,869.3
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A		14	\$1,658,292.8
Total			15	\$1,765,162.2
3138MQ2W2	IDEAL HOME LOANS LLC		1	\$151,760.7
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A		7	\$1,162,230.3
Total			8	\$1,313,991.1
3138MQ2X0	AMALGAMATED BANK OF CHICAGO		1	\$279,559.3

	ASSURED MORTGAGE INC	1	\$300,137.1
	ASSURED MORTGAGE, INC	2	\$554,136.4
	GRAYSTONE MORTGAGE, LLC	1	\$184,416.8
	GRAYSTONE MORTGAGE,LLC	1	\$184,678.6
	GREENCHOICE BANK	1	\$289,767.2
	JOHNSON MORTGAGE COMPANY LLC	1	\$416,329.2
	NEWCASTLE HOME LOANS, INC	1	\$182,219.0
	PERL MORTGAGE INC	1	\$401,000.0
	SUMMIT MORTGAGE INC	1	\$179,716.7
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	54	\$15,223,914.8
Total		65	\$18,195,875.5
3138MQ2Y8	ASSURED MORTGAGE INC	1	\$120,000.0
	INFINITE MORTGAGE SERVICES, LLC	1	\$119,819.2
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	16	\$1,272,604.2
Total		18	\$1,512,423.5
3138MQ2Z5	INFINITE MORTGAGE SERVICES LLC	1	\$136,303.3
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	6	\$908,075.3
Total		7	\$1,044,378.6
3138MQ3A9	ADAMS MORTGAGE	1	\$247,834.3
	AMALGAMATED BANK OF CHICAGO	1	\$241,635.5
	FIRST MERIDIAN MORTGAGE	1	\$472,000.0
	GREENCHOICE BANK	1	\$276,182.5
	PERL MORTGAGE INC	1	\$279,141.7
	PERL MORTGAGE, INC	1	\$298,000.0
	PLATINUM FINANCIAL FUNDING LLC	1	\$270,368.5
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	14	\$4,021,654.5
Total		21	\$6,106,817.1
3138MQ3B7	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	12	\$1,479,341.8
Total		12	\$1,479,341.8
3138MQ3C5	SIERRA PACIFIC MORTGAGE COMPANY, INC	60	\$20,001,586.4
Total		60	\$20,001,586.4
3138MQ3D3	SIERRA PACIFIC MORTGAGE COMPANY, INC	71	\$20,999,780.0
Total		71	\$20,999,780.0
3138MQ3J0	SIERRA PACIFIC MORTGAGE COMPANY, INC	100	\$32,000,022.3

Total			100	\$32,000,022.3
3138MQ3L5	FM LENDING SERVICES, LLC		3	\$641,481.6
	GATEWAY BANK MORTGAGE		1	\$312,518.0
	LAKE MICHIGAN CREDIT UNION		23	\$5,891,014.7
	MAIN STREET BANK		2	\$512,269.8
	MERCANTILE BANK MORTGAGE		2	\$414,000.0
	PIKE CREEK MORTGAGE SERVICES		1	\$279,559.3
	THE ARLINGTON BANK		2	\$615,061.8
	TOWNEBANK MORTGAGE		3	\$957,217.6
	WATERSTONE MORTGAGE		1	\$221,158.9
Total			38	\$9,844,282.1
3138MQ3M3	ALLEN TATE		1	\$222,771.3
	FM LENDING SERVICES, LLC		1	\$329,314.1
	GATEWAY BANK MORTGAGE		1	\$190,697.9
	GEORGE MASON MORTGAGE		2	\$490,072.5
	GTL INVESTMENTS, INC		2	\$420,040.1
	HANTZ BANK		4	\$1,056,128.9
	LAKE MICHIGAN CREDIT UNION		4	\$855,980.0
	MACATAWA BANK		2	\$427,464.3
	SOUTHERN TRUST MORTGAGE		1	\$557,337.1
	THE ARLINGTON BANK		1	\$413,403.5
	TOWNEBANK MORTGAGE		3	\$701,107.1
	TRIUMPH BANK		1	\$416,385.6
	Unavailable		1	\$164,534.2
Total			24	\$6,245,237.1
3138MQ3N1	FAIRWAY INDEPENDENT MORTGAGE CORP		6	\$1,057,379.8
Total			6	\$1,057,379.8
3138MQ3P6	GUARANTEED RATE, INC		11	\$2,535,400.6
Total			11	\$2,535,400.6
3138MQ3Q4	GUARANTEED RATE, INC		60	\$16,402,571.4
	Unavailable		17	\$5,178,642.7
Total			77	\$21,581,214.2
3138MQ3R2	GUARANTEED RATE, INC		27	\$7,480,851.8
Total			27	\$7,480,851.8
3138MQ3S0	GUARANTEED RATE, INC		30	\$6,135,894.3
Total			30	\$6,135,894.3
3138MQ3T8	GUARANTEED RATE, INC		23	\$5,947,480.0

Total			23	\$5,947,480.0
3138MQ3U5		GUARANTEED RATE, INC	31	\$8,564,376.7
Total			31	\$8,564,376.7
3138MQ3V3		GUARANTEED RATE, INC	30	\$11,472,420.6
Total			30	\$11,472,420.6
3138MQ3W1		GUARANTEED RATE, INC	26	\$8,167,501.0
Total			26	\$8,167,501.0
3138MQ3X9		GUARANTEED RATE, INC	23	\$3,070,093.3
Total			23	\$3,070,093.3
3138MQ3Y7		GUARANTEED RATE, INC	28	\$3,746,437.0
Total			28	\$3,746,437.0
3138MQ3Z4		GUARANTEED RATE, INC	30	\$8,982,329.2
Total			30	\$8,982,329.2
3138MQ4A8		GUARANTEED RATE, INC	12	\$3,660,844.6
Total			12	\$3,660,844.6
3138MQ4B6		GUARANTEED RATE, INC	16	\$1,520,860.9
Total			16	\$1,520,860.9
3138MQ4C4		GUARANTEED RATE, INC	25	\$4,090,885.3
Total			25	\$4,090,885.3
3138MQ4D2		GUARANTEED RATE, INC	8	\$1,501,548.9
Total			8	\$1,501,548.9
3138MQ4F7		GUARANTEED RATE, INC	23	\$7,807,581.2
Total			23	\$7,807,581.2
3138MQ4H3		GUARANTEED RATE, INC	14	\$1,511,119.3
Total			14	\$1,511,119.3
3138MQ4J9		GUARANTEED RATE, INC	13	\$2,830,812.7
Total			13	\$2,830,812.7
3138MQ4K6		GUARANTEED RATE, INC	21	\$5,279,240.0
Total			21	\$5,279,240.0
3138MQ4M2		GUARANTEED RATE, INC	4	\$1,302,614.0

Total			4	\$1,302,614.0
3138MQ4N0		GUARANTEED RATE, INC	13	\$3,411,775.0
Total			13	\$3,411,775.0
3138MQ4P5		GUARANTEED RATE, INC	15	\$3,837,352.0
Total			15	\$3,837,352.0
3138MQ4R1		GUARANTEED RATE, INC	52	\$13,335,084.5
Total			52	\$13,335,084.5
3138MQ4S9		GUARANTEED RATE, INC	35	\$9,120,225.0
Total			35	\$9,120,225.0
3138MQ4T7		GUARANTEED RATE, INC	64	\$18,724,302.1
Total			64	\$18,724,302.1
3138MQ4U4		GUARANTEED RATE, INC	9	\$1,250,100.0
Total			9	\$1,250,100.0
3138MQ4X8		GUARANTEED RATE, INC	9	\$1,070,200.0
Total			9	\$1,070,200.0
3138MQ4Y6		GUARANTEED RATE, INC	33	\$9,641,302.0
Total			33	\$9,641,302.0
3138MQ5R0		GUARANTEED RATE, INC	18	\$4,529,964.1
Total			18	\$4,529,964.1
3138MQ5S8		GUARANTEED RATE, INC	17	\$3,449,639.2
Total			17	\$3,449,639.2
3138MQ7H0		GATEWAY MORTGAGE GROUP LLC	3	\$551,739.0
Total			3	\$551,739.0
3138MQ7J6		RBS CITIZENS, NA	90	\$24,488,103.9
Total			90	\$24,488,103.9
3138MQ7K3		RBS CITIZENS, NA	10	\$2,559,580.0
		Unavailable	10	\$2,757,562.5
Total			20	\$5,317,142.5
3138MQ7L1		RBS CITIZENS, NA	40	\$2,530,788.4
		Unavailable	16	\$917,372.0
Total			56	\$3,448,160.5

3138MQ7M9	RBS CITIZENS, NA	10	\$628,104.7
	Unavailable	6	\$387,469.1
Total		16	\$1,015,573.9
3138MQB28	CITIBANK,N.A	10	\$957,842.0
	Unavailable	15	\$1,450,737.3
Total		25	\$2,408,579.3
3138MQB36	CITIBANK,N.A	8	\$922,540.7
	Unavailable	9	\$1,059,508.0
Total		17	\$1,982,048.7
3138MQB44	CITIBANK,N.A	4	\$562,857.0
	MORTGAGE MASTER, INC	1	\$131,000.0
	Unavailable	9	\$1,232,070.2
Total		14	\$1,925,927.2
3138MQB51	CITIBANK,N.A	5	\$1,336,916.0
	Unavailable	6	\$1,775,897.5
Total		11	\$3,112,813.5
3138MQB69	CITIBANK,N.A	4	\$892,646.0
	Unavailable	5	\$1,422,838.0
Total		9	\$2,315,484.0
3138MQB77	CITIBANK,N.A	11	\$1,738,799.0
	Unavailable	5	\$1,296,834.4
Total		16	\$3,035,633.4
3138MQB85	CITIBANK,N.A	173	\$9,369,244.6
	JMAC LENDING, INC	1	\$78,000.0
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$75,948.9
	Unavailable	22	\$1,250,825.3
Total		197	\$10,774,018.9
3138MQB93	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$417,000.0
	CBC NATIONAL BANK (GA)	1	\$118,000.0
	CITIBANK,N.A	4	\$1,375,710.2
	JMAC LENDING, INC	4	\$1,389,000.0
	MORTGAGE MASTER, INC	3	\$963,662.5
	RADIUS FINANCIAL GROUP INC	1	\$193,000.0
	SUMMIT MORTGAGE CORPORATION	1	\$167,229.7
	SYNOVUS MORTGAGE CORP	3	\$771,178.3
	Unavailable	1	\$417,000.0

Total			19	\$5,811,781.0
3138MQBX0	ANGEL OAK FUNDING LLC		1	\$46,842.3
	CITIBANK,N.A		43	\$2,614,366.2
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR		1	\$67,407.0
	TOWNEMORTGAGE OF THE CAROLINAS		1	\$56,725.2
	Unavailable		17	\$1,118,300.0
Total			63	\$3,903,640.8
3138MQBY8	CITIBANK,N.A		8	\$1,254,822.5
	Unavailable		9	\$1,752,387.0
Total			17	\$3,007,209.5
3138MQBZ5	CITIBANK,N.A		13	\$2,220,454.0
	Unavailable		14	\$2,951,264.3
Total			27	\$5,171,718.3
3138MQCA9	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY		6	\$2,534,098.6
	AMERICAN INTERNET MORTGAGE, INC		5	\$2,598,464.4
	ANCHOR FUNDING CORPORATION		3	\$786,100.0
	ANGEL OAK FUNDING LLC		2	\$615,562.3
	CAPSTONE LENDING CORP		3	\$913,162.6
	CHICAGO FINANCIAL SERVICES, INC		6	\$1,510,100.0
	CITIBANK,N.A		153	\$35,779,878.8
	EVOLVE BANK & TRUST		1	\$387,087.0
	GREAT WESTERN FINANCIAL SERVICES, INC		2	\$409,300.0
	JMAC LENDING, INC		25	\$9,240,082.0
	LEADER MORTGAGE COMPANY, INC		1	\$417,000.0
	LEADERONE FINANCIAL CORPORATION		1	\$174,221.2
	LUTHER BURBANK MORTGAGE		1	\$368,369.8
	MERCHANTS BANK OF ALABAMA		1	\$152,319.1
	MLD MORTGAGE INC		1	\$175,000.0
	MORTGAGE FINANCIAL, INC		1	\$192,141.1
	MORTGAGE MASTER, INC		68	\$20,025,224.0
	PINNACLE CAPITAL MORTGAGE CORPORATION		4	\$1,021,149.2
	POLI MORTGAGE GROUP INC		1	\$415,125.7
	RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION		1	\$226,500.0
	SKYLINE MORTGAGE LLC		1	\$382,044.3
	STEWART INVESTMENTS INC		5	\$1,274,868.4
	SUMMIT MORTGAGE CORPORATION		2	\$566,290.5
	SYNOVUS MORTGAGE CORP		7	\$1,690,656.0
	T.J. FINANCIAL, INC		6	\$1,777,406.0
	TERRACE MORTGAGE COMPANY		2	\$423,925.0
	TOTAL MORTGAGE SERVICES, L.L.C		5	\$1,348,500.0

	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$300,000.0
	WALL FINANCIAL INC	4	\$1,368,006.6
	Unavailable	90	\$24,335,721.7
Total		409	\$111,408,305.3
3138MQCB7	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$84,900.0
	CITIBANK,N.A	148	\$8,305,210.3
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$75,000.0
	Unavailable	55	\$3,731,967.8
Total		205	\$12,197,078.2
3138MQCC5	CITIBANK,N.A	28	\$2,666,434.5
	TERRACE MORTGAGE COMPANY D.B.A BRIGHTPAGE MORTGAGE	1	\$108,534.0
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$97,734.6
	Unavailable	32	\$3,120,061.8
Total		62	\$5,992,765.0
3138MQCD3	CITIBANK,N.A	2	\$286,520.0
	Unavailable	6	\$1,195,355.0
Total		8	\$1,481,875.0
3138MQCE1	CITIBANK,N.A	13	\$1,496,074.7
	Unavailable	22	\$2,563,852.5
Total		35	\$4,059,927.2
3138MQCF8	CITIBANK,N.A	16	\$2,201,501.0
	Unavailable	24	\$3,297,641.0
Total		40	\$5,499,142.0
3138MQCG6	CITIBANK,N.A	6	\$1,172,414.0
	Unavailable	6	\$1,315,893.9
Total		12	\$2,488,307.9
3138MQCH4	CITIBANK,N.A	3	\$465,019.3
	Unavailable	5	\$894,393.7
Total		8	\$1,359,413.0
3138MQCJ0	CITIBANK,N.A	2	\$190,048.2
	Unavailable	14	\$1,379,335.0
Total		16	\$1,569,383.2
3138MQCK7	CITIBANK,N.A	5	\$334,535.0
	Unavailable	13	\$987,298.0
Total		18	\$1,321,833.0

3138MQCL5	CITIBANK,N.A	2	\$234,100.0
	Unavailable	8	\$1,069,631.1
Total		10	\$1,303,731.1
3138MQCM3	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$255,200.0
	CITIBANK,N.A	16	\$3,763,388.7
	MORTGAGE MASTER, INC	1	\$348,750.0
	Unavailable	14	\$3,224,534.3
Total		32	\$7,591,873.0
3138MQCN1	CITIBANK,N.A	1	\$152,982.1
	Unavailable	4	\$888,165.6
Total		5	\$1,041,147.8
3138MQCP6	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	2	\$810,143.0
	AMERICAN INTERNET MORTGAGE, INC	1	\$490,000.0
	ANCHOR FUNDING CORPORATION	2	\$405,000.0
	ANGEL OAK FUNDING LLC	1	\$126,900.0
	CBC NATIONAL BANK (GA)	1	\$100,447.9
	CITIBANK,N.A	15	\$2,772,757.3
	JMAC LENDING, INC	8	\$2,832,820.1
	MLD MORTGAGE INC	1	\$226,000.0
	MORTGAGE MASTER, INC	6	\$1,530,000.0
	SYNOVUS MORTGAGE CORP	1	\$261,817.9
	TERRACE MORTGAGE COMPANY	1	\$341,000.0
	Unavailable	4	\$1,314,438.8
Total		43	\$11,211,325.1
3138MQCQ4	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$479,602.0
	CITIBANK,N.A	28	\$6,438,021.3
	FLORIDA CAPITAL BANK MORTGAGE	1	\$375,000.0
	GMH MORTGAGE SERVICES LLC	1	\$350,433.5
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$151,500.0
	JMAC LENDING, INC	7	\$1,972,500.0
	MLD MORTGAGE INC	1	\$176,000.0
	MORTGAGE MASTER, INC	17	\$4,784,500.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$206,500.0
	STEWART INVESTMENTS INC	2	\$540,500.0
	SYNOVUS MORTGAGE CORP	1	\$174,221.2
	TERRACE MORTGAGE COMPANY	3	\$794,000.6
	Unavailable	11	\$3,378,828.6
Total		75	\$19,821,607.4
3138MQCR2	CITIBANK,N.A	7	\$1,389,130.0

	Unavailable	9	\$2,019,307.5
Total		16	\$3,408,437.5
3138MQES8	Unavailable	19	\$3,574,333.5
Total		19	\$3,574,333.5
3138MQET6	Unavailable	23	\$5,237,197.0
Total		23	\$5,237,197.0
3138MQH22	BANCO POPULAR NORTH AMERICA	1	\$171,962.9
	CARTUS HOME LOANS	1	\$186,300.0
	PHH MORTGAGE CORPORATION	3	\$769,675.0
	Unavailable	2	\$507,025.7
Total		7	\$1,634,963.7
3138MQH30	ERA MORTGAGE	1	\$397,230.0
	PHH MORTGAGE CORPORATION	6	\$1,239,793.0
Total		7	\$1,637,023.0
3138MQH48	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$228,827.4
	AXIOM FINANCIAL, LLC DBA ROCKY MOUNTAIN MORTGAGE LOANS	1	\$155,311.3
	COLDWELL BANKER HOME LOANS	2	\$172,722.0
	COLDWELL BANKER MORTGAGE	1	\$29,400.0
	PHH MORTGAGE CORPORATION	3	\$333,369.0
	Unavailable	1	\$188,200.0
Total		9	\$1,107,829.7
3138MQH55	ADAMS MORTGAGE, LLC	1	\$100,000.0
	ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$100,000.0
	BANK OF AMERICA, N.A	31	\$3,074,423.9
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA	1	\$103,000.0
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$96,500.0
	C-PLANT FEDERAL CREDIT UNION	1	\$103,000.0
	CARTUS HOME LOANS	2	\$190,812.0
	CENDERA FUNDING , INC.,A TEXAS CORPORATION	1	\$109,200.0
	CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$108,000.0
	CENTRAL MINNESOTA CREDIT UNION	1	\$101,600.0
	CITIZENS BANK	2	\$188,800.0
	COLDWELL BANKER HOME LOANS	3	\$299,125.0
	COLDWELL BANKER MORTGAGE	5	\$501,093.3
	COMERICA BANK	11	\$1,044,907.6
	CU MORTGAGE SERVICE, A CORPORATION	1	\$105,000.0
	DUPONT COMMUNITY CREDIT UNION	1	\$88,800.0

EASTERN UTAH COMMUNITY FEDERAL CREDIT UNION, A CORPORATION	1	\$94,500.0
ERA MORTGAGE	2	\$207,500.0
FINANCIAL FEDERAL BANK	1	\$109,000.0
FIRST AMERICAN MORTGAGE, INC	1	\$86,000.0
FIRST COLLINSVILLE BANK	1	\$96,500.0
FIRST COMMUNITY BANK	1	\$106,000.0
FIRST INTERNATIONAL BANK AND TRUST, A CORPORATION	1	\$101,500.0
FIRST MONTANA BANK, INC, A MONTANA CORPORATION	1	\$96,066.2
FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION	1	\$107,000.0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$497,383.8
FIRSTCO MORTGAGE CORP	2	\$211,000.0
GEICO FEDERAL CREDIT UNION	1	\$106,727.7
GEORGIA'S OWN CREDIT UNION	1	\$104,826.7
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	\$293,123.3
IMORTGAGE.COM, INC	1	\$108,026.7
INLAND NORTHWEST BANK	1	\$109,600.0
KEYBANK NATIONAL ASSOCIATION	27	\$2,656,941.3
LAND OF LINCOLN CREDIT UNION	1	\$90,000.0
MEMBERS 1ST COMMUNITY CREDIT UNION	1	\$94,685.1
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$100,793.0
NE MOVES MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$99,554.9
OPTION 1 CREDIT UNION, A CORPORATION	1	\$90,000.0
PARAMOUNT BOND & MORTGAGE CO., INC	1	\$102,000.0
PARK VIEW FEDERAL CREDIT UNION	3	\$298,000.0
PATRIOT FEDERAL CREDIT UNION P.O. BOX 778, CHAMBERSBURG, PA 17201	1	\$86,000.0
PEN AIR FEDERAL CREDIT UNION	2	\$207,000.0
PHENIX GIRARD BANK, AN ALABAMA BANKING CORPORATION	1	\$94,400.0
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$108,550.0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$196,118.8
PHH MORTGAGE CORPORATION	18	\$1,819,385.4
PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$87,700.0
PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$104,550.0
POINTBANK	1	\$100,000.0
SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION	1	\$100,000.0
SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$187,600.0
SRP FEDERAL CREDIT UNION	1	\$87,000.0
SUNAMRK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$95,000.0
SUNMARK FEDERAL CREDIT UNION	2	\$193,000.0
THE EAST CAROLINA BANK, A NORTH CAROLINA CORPORATION	1	\$97,500.0
TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	\$100,000.0

	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$90,000.0
	TRULIANT FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UNION	1	\$101,277.3
	UBS AG, TAMPA BRANCH	5	\$503,782.8
	UMB BANK, N.A	2	\$196,447.0
	UNION BANK & TRUST COMPANY	1	\$95,500.0
	UNION BANK AND TRUST COMPANY	2	\$210,143.3
	UNITEDONE CREDIT UNION	1	\$104,600.0
	USE CREDIT UNION	2	\$206,000.0
	VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$95,375.7
	Unavailable	3	\$289,346.7
Total		180	\$17,837,268.1
3138MQH63	AMERICAN EQUITY MORTGAGE INC	1	\$90,900.0
	AMERICAN EQUITY MORTGAGE, INC	1	\$98,462.0
	BANK OF AMERICA, N.A	2	\$207,811.7
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA	1	\$92,000.0
	COLDWELL BANKER HOME LOANS	1	\$108,750.0
	COLDWELL BANKER MORTGAGE	1	\$109,100.0
	CU MORTGAGE SERVICE	1	\$99,750.0
	ERA MORTGAGE	1	\$97,200.0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$101,934.6
	IMORTGAGE.COM, LLC	1	\$109,372.1
	KEYBANK NATIONAL ASSOCIATION	3	\$300,350.0
	LINN AREA CREDIT UNION, AN IOWA CORPORATION	1	\$108,000.0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$296,009.2
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$93,500.0
	PHH MORTGAGE CORPORATION	8	\$742,330.0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$108,937.0
	SUMMIT MORTGAGE CORPORATION, A MINNESOTA CORPORATIO	1	\$105,000.0
	SUNMARK FEDERAL CREDIT UNION	1	\$95,500.0
	UMB BANK, N.A	1	\$107,538.2
	Unavailable	4	\$383,200.0
Total		35	\$3,455,645.0
3138MQH71	FIRST AMERICAN MORTGAGE, INC	2	\$206,250.0
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$99,200.0
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$104,564.5
	KEYBANK NATIONAL ASSOCIATION	1	\$105,000.0
	PHH HOME LOANS, LLC	1	\$102,000.0
	PHH MORTGAGE CORPORATION	3	\$280,338.0
	Unavailable	4	\$374,753.0

Total			13	\$1,272,105.6
3138MQH89	BANK OF AMERICA, N.A		2	\$248,095.0
	CARTUS HOME LOANS		1	\$111,920.0
	COMERICA BANK		1	\$112,394.0
	FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION		1	\$124,925.0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION		1	\$124,015.0
	PHH HOME LOANS, LLC		1	\$124,500.0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY		2	\$248,007.9
	PHH MORTGAGE CORPORATION		1	\$114,500.0
	SUNMARK FEDERAL CREDIT UNION		1	\$125,000.0
	TIAA-CREF TRUST COMPANY, FSB		1	\$124,400.0
	U.P. CATHOLIC CREDIT UNION		1	\$111,000.0
Total			13	\$1,568,756.9
3138MQH97	BANK OF AMERICA, N.A		4	\$473,760.1
	COLDWELL BANKER MORTGAGE		1	\$115,400.0
	COMERICA BANK		2	\$244,560.0
	FIRST OPTION MORTGAGE , LLC , A LIMITED LIABILITY COMPANY		1	\$120,000.0
	IMORTGAGE.COM, INC		1	\$122,484.6
	KEYBANK NATIONAL ASSOCIATION		1	\$114,164.9
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION		1	\$118,618.7
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY		1	\$112,500.0
	PHH MORTGAGE CORPORATION		2	\$234,020.0
	UMB BANK, N.A		1	\$120,825.0
	VICTORIAN FINANCE, LLC, A LIMITED LIABILITY COMPANY		1	\$120,000.0
	Unavailable		1	\$114,000.0
Total			17	\$2,010,333.5
3138MQHE6	BANGOR SAVINGS BANK		1	\$186,542.6
	BANK OF MANHATTAN, N.A		1	\$390,397.9
	CARDINAL FINANCIAL COMPANY, L.P		1	\$215,348.3
	GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION		1	\$416,399.1
	HAWAIIAN TEL FEDERAL CREDIT UNION		1	\$252,202.5
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION		1	\$416,329.2
	MONTGOMERY BANK, NATIONAL ASSOCIATION		1	\$199,685.2
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY		5	\$1,226,597.7
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILTY COMPANY		1	\$231,253.4
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY		1	\$176,515.6
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY		1	\$246,919.3
	QUONTIC BANK		1	\$355,463.8
	THE BANK OF CANTON, A CORPORATION		1	\$223,670.0

	UNION BANK AND TRUST COMPANY	1	\$195,684.7
	VERIDIAN CREDIT UNION	1	\$209,662.2
Total		19	\$4,942,672.0
3138MQHF3	ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$116,807.6
	AMERISERV FINANCIAL BANK	1	\$133,613.6
	ARMY AVIATION CENTER FEDERAL CREDIT UNION	1	\$130,000.0
	ARRAY FINANCIAL GROUP, INC A CORPORATION	1	\$129,607.7
	AXIOM FINANCIAL, LLC	2	\$254,294.8
	BANK OF AMERICA, N.A	7	\$948,511.0
	BEEHIVE FEDERAL CREDIT UNION	1	\$114,761.0
	CAPITAL CREDIT UNION, CORPORATION	1	\$112,000.0
	CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$126,800.0
	CENTRAL MINNESOTA CREDIT UNION	1	\$119,692.9
	CENTURY 21 MORTGAGE	3	\$426,833.6
	CITIZENS BANK	1	\$120,000.0
	CITIZENS HOME LOANS OF AMERICA, INC. , A DELAWARE CORPORATION	1	\$141,139.8
	CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	\$134,996.3
	COLDWELL BANKER HOME LOANS	10	\$1,333,140.0
	COLDWELL BANKER MORTGAGE	7	\$910,677.9
	DREW MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$110,400.0
	DUTRAC COMMUNITY CREDIT UNION, CORPORATION	2	\$257,010.2
	ERA HOME LOANS	1	\$145,625.0
	ERA MORTGAGE	1	\$118,600.0
	ERA MORTGAGE CORPORATION	1	\$140,000.0
	FIRST AMERICAN MORTGAGE, INC	1	\$129,704.3
	FIRST COMMUNITY BANK	1	\$129,733.1
	FIRST COMMUNITY CREDIT UNION	1	\$133,000.0
	FIRST MORTGAGE OF INDIANA, INC. , AN INDIANA CORPORATION	1	\$133,798.1
	FIRST NATIONAL BANK OF SANTA FE	2	\$261,775.5
	FIRST OPTION MORTGAGE, LLC	1	\$133,798.1
	FIRST SECURITY BANK	1	\$118,656.9
	HERITAGE OAKS BANK, A CALIFORNIA CORPORATION	1	\$149,763.9
	HOME STATE BANK	1	\$143,684.5
	HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP, A CORPORATION	1	\$118,000.0
	IDAHO STATE UNIVERSITY FEDERAL	1	\$133,524.5
	KEYBANK NATIONAL ASSOCIATION	5	\$676,050.0
	KITSAP CREDIT UNION	1	\$112,678.7
	KITTREDGE MORTGAGE CORPORATION, A VERMONT CORPORATION	1	\$150,000.0
	LEWISTON STATE BANK, A STATE BANK	1	\$140,000.0

	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$134,488.0
	MISSOURI ELECTRIC COOPERATIVES EMPLOYEES' CREDIT UNION	1	\$140,328.8
	MONTGOMERY BANK, NATIONAL ASSOCIATION	1	\$114,000.0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$136,000.0
	NORTHCOUNTRY FEDERAL CREDIT UNION	1	\$125,628.3
	PARK VIEW FEDERAL CREDIT UNION	1	\$147,000.0
	PATRIOT FEDERAL CREDIT UNION	1	\$137,500.0
	PEN AIR FEDERAL CREDIT UNION	1	\$130,000.0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$280,683.1
	PHH MORTGAGE CORPORATION	12	\$1,524,880.0
	PREMIER LENDING ALLIANCE	1	\$118,217.7
	RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	1	\$144,917.4
	SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION	1	\$111,500.0
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$126,700.0
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$142,984.3
	U.P. CATHOLIC CREDIT UNION	1	\$131,002.3
	UBS AG, TAMPA BRANCH	1	\$133,200.0
	UMB BANK, N.A	5	\$631,493.6
	UNION BANK & TRUST COMPANY	1	\$117,800.0
	UNION BANK AND TRUST COMPANY	2	\$241,723.7
	UNIVERSITY FEDERAL CREDIT UNION ,A FEDERAL CREDIT UNION	1	\$147,028.2
	VERIDIAN CREDIT UNION	1	\$116,800.0
	WESTERLY COMMUNITY CREDIT UNION, A RHODE ISLAND CORP	1	\$131,000.0
	Unavailable	6	\$802,648.0
Total		112	\$14,656,204.0
3138MQHG1	BANK OF AMERICA, N.A	6	\$403,177.3
	BANKUNITED, N.A	1	\$81,750.0
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$75,550.0
	CENTRAL KANSAS CREDIT UNION	1	\$58,829.9
	CENTURY 21 MORTGAGE	1	\$50,000.0
	COLDWELL BANKER HOME LOANS	6	\$397,075.0
	COLDWELL BANKER MORTGAGE	2	\$142,700.0
	COMERICA BANK	1	\$66,430.5
	EASTERN UTAH COMMUNITY FEDERAL CREDIT UNION, A CORPORATION	1	\$59,500.0
	FIRST COLLINSVILLE BANK	1	\$72,789.5
	GREAT RIVER FEDERAL CREDIT UNION	1	\$62,820.8
	GREATER IOWA CREDIT UNION, A CORPORATION	1	\$84,250.0
	KEYBANK NATIONAL ASSOCIATION	4	\$255,150.0
	KITSAP CREDIT UNION	1	\$62,500.0

	MMS MORTGAGE SERVICES, LTD	1	\$79,544.4
	PEN AIR FEDERAL CREDIT UNION	1	\$70,400.0
	PHH MORTGAGE CORPORATION	4	\$303,397.0
	SRP FEDERAL CREDIT UNION	1	\$79,769.3
	STOCKMAN BANK OF MONTANA	1	\$79,874.0
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$82,527.3
	U.P.CATHOLIC CREDIT UNION	1	\$42,977.4
	VERIDIAN CREDIT UNION	2	\$155,900.0
	Unavailable	3	\$233,743.4
Total		43	\$3,000,656.2
3138MQHH9	CARTUS HOME LOANS	1	\$322,700.0
	COLDWELL BANKER HOME LOANS	2	\$609,410.0
	COLDWELL BANKER MORTGAGE	1	\$204,833.0
	EQUITY NOW INC	1	\$168,545.5
	KEYBANK NATIONAL ASSOCIATION	1	\$179,400.0
	LENDSMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$218,400.0
	PATRIOT FEDERAL CREDIT UNION	1	\$161,645.2
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$337,900.0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$318,719.2
	PHH MORTGAGE CORPORATION	6	\$1,344,550.0
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPO	1	\$173,226.9
Total		17	\$4,039,329.9
3138MQHJ5	ADAMS MORTGAGE LLC	1	\$99,839.1
	BANCO POPULAR NORTH AMERICA	1	\$92,400.0
	BANK OF AMERICA, N.A	2	\$203,436.7
	BRIGHTSTAR CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$95,500.0
	CITIZENS BANK	2	\$201,382.3
	COLDWELL BANKER HOME LOANS	6	\$579,700.0
	COLDWELL BANKER MORTGAGE	1	\$99,200.0
	COMERICA BANK	1	\$103,797.0
	DUPONT COMMUNITY CREDIT UNION	1	\$90,438.5
	ERA MORTGAGE	1	\$108,800.0
	FIRST AMERICAN MORTGAGE, INC	2	\$202,125.0
	FIRST COMMUNITY BANK	1	\$87,750.0
	GREATER IOWA CREDIT UNION, A CORPORATION	1	\$90,000.0
	KEYBANK NATIONAL ASSOCIATION	6	\$568,746.7
	KITTREDGE MORTGAGE CORPORATION, A VERMONT CORPORATION	1	\$90,000.0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$98,400.0
	NOVATION CREDIT UNION	1	\$86,154.3
	PATRIOT FEDERAL CREDIT UNION	2	\$187,000.0
	PEN AIR FEDERAL CREDIT UNION	1	\$96,600.0

	PHENIX-GIRARD BANK	1	\$87,391.5
	PHH HOME LOANS, LLC	1	\$94,600.0
	PHH HOME LOANS, LLC, A LIMITED LIABILTY COMPANY	1	\$85,459.2
	PHH MORTGAGE CORPORATION	8	\$824,508.7
	TIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$209,290.6
	UNION BANK & TRUST COMPANY	1	\$94,500.0
	UNION BANK AND TRUST COMPANY	3	\$321,800.0
	USU CHARTER FEDERAL CREDIT UNION	1	\$108,900.0
	UTILITIES EMPLOYEES CREDIT UNION	1	\$106,183.3
	VERIDIAN CREDIT UNION	1	\$100,000.0
	Unavailable	3	\$294,800.0
Total		56	\$5,508,703.4
3138MQHK2	BANK OF AMERICA, N.A	1	\$270,098.3
	KEYBANK NATIONAL ASSOCIATION	1	\$220,167.8
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$416,371.9
	TIAA-CREF TRUST COMPANY, FSB	1	\$416,388.3
Total		4	\$1,323,026.5
3138MQHM8	ARMY AVIATION CENTER FEDERAL CREDIT UNION	1	\$290,000.0
	ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION	1	\$298,651.6
	AXIOM FINANCIAL LLC	1	\$186,374.1
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$333,000.0
	CAMPUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$279,200.0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$376,000.0
	CU MORTGAGE SERVICE, A CORPORATION	1	\$392,000.0
	DREW MORTGAGE ASSOCIATES, INC. A MASSACHUSETTS CORPORATION	1	\$417,000.0
	DREW MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION (CFL # 2856)	1	\$308,000.0
	DUPONT COMMUNITY CREDIT UNION	1	\$188,700.0
	DUTRAC COMMUNITY CREDIT UNION, CORPORATION	1	\$190,000.0
	FIRST COUNTY BANK	1	\$197,000.0
	FIRST FINANCIAL SERVICES INC A CORPORATION	1	\$582,370.6
	FIRST FLORIDA BANK, A BANKING CORPORATION	1	\$265,000.0
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$198,900.0
	FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION	4	\$759,800.0
	FIRST NATIONAL BANK OF SANTA FE	1	\$278,000.0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$898,291.6
	GREAT RIVER FEDERAL CREDIT UNION	1	\$193,500.0
		1	\$299,959.2

	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION		
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$276,000.0
	HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$302,647.1
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$333,509.2
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$363,391.8
	IMORTGAGE.COM, INC	1	\$206,999.0
	KITSAP CREDIT UNION	1	\$183,181.1
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$831,782.0
	NE MOVES MORTGAGE , LLC	1	\$290,000.0
	NE MOVES MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$288,722.3
	NE MOVES MORTGAGE, LLC , A LIMITED LIABILITY COMPANY	1	\$400,000.0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$755,162.7
	ON Q FINANCIAL, INC	1	\$513,591.0
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$381,295.6
	PARK VIEW FEDERAL CREDIT UNION	1	\$346,000.0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$195,924.2
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$190,158.4
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$717,554.4
	PHH MORTGAGE CORPORATION	1	\$198,400.0
	POINTBANK	1	\$336,000.0
	POINTBLANK	1	\$229,500.0
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$277,500.0
	RESIDENTIAL WHOSEALE MORTGAGE , INC , A CALIFORNIA CORPORATION	1	\$417,000.0
	SKYLINE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$181,338.5
	SOUTHEASTERN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$181,604.3
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$204,000.0
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$369,349.0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$345,471.1
	UNION BANK AND TRUST COMPANY	3	\$562,000.0
	UTILITIES EMPLOYEES CREDIT UNION	1	\$202,000.0
	VICTORIAN FINANCE , LLC , A LIMITED COMPANY	1	\$178,400.0
	WOODFOREST NATIONAL BANK	3	\$679,200.0
	WYNDHAM CAPITAL MORTGAGE , INC., A CORPORATION	1	\$270,400.0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$367,500.0
Total		67	\$18,507,329.7
3138MQHN6	AMERIPRISE BANK, FSB	1	\$272,000.0
	BANK OF AMERICA, N.A	109	\$31,598,838.4
	BANKUNITED, N.A	1	\$417,000.0
	CITIZENS BANK	4	\$861,248.7
	COMERICA BANK	6	\$1,492,079.4
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$1,211,700.0

	KEYBANK NATIONAL ASSOCIATION	34	\$8,310,969.5
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	11	\$2,930,737.2
	TIAA-CREF TRUST COMPANY, FSB	2	\$539,300.0
	UBS AG, TAMPA BRANCH	13	\$3,531,692.4
	UMB BANK, N.A	4	\$1,167,210.0
	USE CREDIT UNION	3	\$887,163.2
	Unavailable	20	\$6,205,781.2
Total		212	\$59,425,720.4
3138MQHP1	BANK OF AMERICA, N.A	1	\$297,438.5
	UBS AG, TAMPA BRANCH	1	\$294,000.0
	Unavailable	2	\$626,322.3
Total		4	\$1,217,760.9
3138MQHQ9	CARTUS HOME LOANS	2	\$412,462.0
	CENTURY 21 MORTGAGE	3	\$699,638.7
	COLDWELL BANKER HOME LOANS	14	\$3,761,650.0
	COLDWELL BANKER MORTGAGE	6	\$1,411,240.0
	ERA MORTGAGE	1	\$184,000.0
	PHH HOME LOANS, LLC	5	\$1,332,277.0
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	2	\$610,831.0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	7	\$2,794,484.7
	PHH MORTGAGE CORPORATION	25	\$5,896,978.1
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$389,800.0
	Unavailable	4	\$962,504.0
Total		70	\$18,455,865.7
3138MQHR7	PHH HOME LOANS, LLC	1	\$396,500.0
	PHH MORTGAGE CORPORATION	2	\$453,100.0
	Unavailable	1	\$347,000.0
Total		4	\$1,196,600.0
3138MQHS5	1ST PRIORITY MORTGAGE, INC	1	\$134,000.0
	5STAR BANK	1	\$150,000.0
	AMERICAN EQUITY MORTGAGE, INC	1	\$127,500.0
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$125,439.3
	AXIOM FINANCIAL , LLC	1	\$150,000.0
	AXIOM FINANCIAL, LLC DBA ROCKY MOUNTAIN MORTGAGE LOANS	1	\$112,512.0
	BANCO POPULAR NORTH AMERICA	1	\$150,000.0
	BANK OF AMERICA, N.A	45	\$6,063,654.2
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$145,000.0
	BOSSIER FEDERAL CREDIT UNION	2	\$272,500.0
	BRADFORD NATIONAL BANK	3	\$400,500.0

BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA	2	\$246,600.0
BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$133,000.0
CARTUS HOME LOANS	4	\$533,366.4
CENTENNIAL BANK, A CORPORATION	1	\$127,500.0
CENTRAL MINNESOTA CREDIT UNION	1	\$142,500.0
CENTURY 21 MORTGAGE	1	\$110,691.0
CITIZENS BANK	8	\$1,053,029.0
COLDWELL BANKER HOME LOANS	5	\$650,900.0
COLDWELL BANKER MORTGAGE	5	\$604,853.7
COMERICA BANK	10	\$1,383,669.6
DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$120,000.0
DUPONT COMMUNITY CREDIT UNION	1	\$131,822.4
EASTERN UTAH COMMUNITY FEDERAL CREDIT UNION, A CORPO	1	\$117,100.0
ERA MORTGAGE	1	\$114,160.0
FIRST COLLINSVILLE BANK	1	\$140,000.0
FIRST COUNTY BANK	1	\$118,000.0
FIRST FINANCIAL OF MD FEDERAL CREDIT UNION	1	\$140,000.0
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$117,977.9
FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION	3	\$413,400.0
FIRST NATIONAL BANK OF SANTA FE	1	\$146,250.0
FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$111,501.5
FIRST OPTION MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$131,750.0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$119,000.0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$498,975.0
FIRST WESTERN MORTGAGE, INC	1	\$128,000.0
FULTON COUNTY FEDERAL CREDIT UNION	1	\$120,000.0
GREATER IOWA CREDIT UNION, A CORPORATION	1	\$136,000.0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$136,300.0
HOME STATE BANK	1	\$148,000.0
IMORTGAGE.COM, INC	1	\$150,000.0
INTEGRATED FINANCIAL GROUP, INC	1	\$110,600.0
KEYBANK NATIONAL ASSOCIATION	24	\$3,072,128.1
KITTREDGE MORTGAGE CORPORATION, A VERMONT CORPORATION	1	\$140,000.0
LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$147,000.0
LEWISTON STATE BANK, A STATE BANK	1	\$111,200.0
MISSOURI ELECTRIC COOPERATIVES EMPLOYEES' CREDIT UNION	2	\$292,329.0
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$249,300.0
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$150,000.0
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$139,000.0

	NFM, INC. , A MARYLAND CORPORATION	1	\$148,403.0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$149,183.1
	NOVATION CREDIT UNION	1	\$146,000.0
	OPTION 1 CU	1	\$131,200.0
	PATRIOT FEDERAL CREDIT UNION	1	\$133,500.0
	PHENIX GIRARD BANK, AN ALABAMA BANKING CORPORATION	1	\$123,500.0
	PHH HOME LOANS, LLC	1	\$126,950.0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$242,620.9
	PHH MORTGAGE CORPORATION	32	\$4,237,491.5
	PLAZA PARK BANK	1	\$150,000.0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$134,000.0
	RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	1	\$130,000.0
	RUSSELL COUNTRY FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$144,000.0
	SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION	1	\$113,500.0
	SRP FEDERAL CREDIT UNION	1	\$126,000.0
	STOCKMAN BANK OF MONTANA	1	\$128,420.2
	SUN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$113,500.0
	SUNMARK FEDERAL CREDIT UNION	2	\$279,500.0
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$259,900.0
	THE FIRST NATIONAL BANK - VANDALIA, ORGANIZED & EXISTING UNDER THE LOAWS OF THE UNITED STATES OF AME	1	\$119,460.6
	TRULIANT FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UNION	1	\$125,500.0
	UBS AG, TAMPA BRANCH	2	\$268,470.0
	UMB BANK, N.A	4	\$550,405.1
	UNION BANK AND TRUST COMPANY	3	\$425,632.1
	UNIV OF IL EMPLOYEE'S CREDIT UNION	1	\$143,550.0
	USE CREDIT UNION	1	\$149,176.0
	UTILITIES EMPLOYEES CREDIT UNION	1	\$138,600.0
	YORK COUNTY FEDERAL CREDIT UNION	1	\$116,000.0
	Unavailable	12	\$1,535,094.8
Total		235	\$31,056,567.4
3138MQHT3	AXIOM FINANCIAL, LLC	1	\$130,451.1
	BANK OF AMERICA, N.A	3	\$396,643.5
	BRIGHTSTAR CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$150,000.0
	CARTUS HOME LOANS	1	\$146,773.8
	COLDWELL BANKER HOME LOANS	1	\$133,950.0
	COLDWELL BANKER MORTGAGE	1	\$137,400.0
	COMERICA BANK	1	\$133,418.1
	KEYBANK NATIONAL ASSOCIATION	2	\$263,850.0
	LOWELL COOPERATIVE BANK	1	\$141,000.0

	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$264,955.1
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$278,054.0
	PHH MORTGAGE CORPORATION	4	\$558,547.1
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$139,300.0
	UNIV OF IL EMPLOYEE'S CREDIT UNION	1	\$133,400.0
	Unavailable	4	\$520,377.3
Total		26	\$3,528,120.4
3138MQHU0	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$200,000.0
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$415,270.6
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$232,100.0
	THE BANK OF CANTON, A CORPORATION	1	\$196,500.0
Total		4	\$1,043,870.6
3138MQHV8	BANK OF AMERICA, N.A	1	\$352,000.0
	CARTUS HOME LOANS	1	\$178,800.0
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$140,332.9
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$321,602.4
	PHH MORTGAGE CORPORATION	1	\$115,015.0
Total		5	\$1,107,750.4
3138MQHW6	BANK OF AMERICA, N.A	22	\$1,485,608.6
	BRADFORD NATIONAL BANK	1	\$77,000.0
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	3	\$189,100.0
	CAMPUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$60,233.4
	CARTUS HOME LOANS	2	\$143,000.0
	CENTURY 21 MORTGAGE	4	\$264,598.0
	CITIZENS BANK	12	\$759,313.6
	COLDWELL BANKER HOME LOANS	8	\$470,400.0
	COLDWELL BANKER MORTGAGE	6	\$417,809.7
	COMERICA BANK	13	\$781,519.0
	CU MORTGAGE SERVICE, A CORPORATION	1	\$60,000.0
	DADE COUNTY FEDERAL CREDIT UNION	1	\$75,000.0
	DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$61,000.0
	DUPONT COMMUNITY CREDIT UNION	1	\$80,000.0
	DUTRAC COMMUNITY CREDIT UNION, CORPORATION	1	\$56,000.0
	ERA MORTGAGE	1	\$60,000.0
	FIRST COMMUNITY CREDIT UNION	1	\$62,000.0
	FIRST COUNTY BANK	1	\$23,000.0
	FIRST FLORIDA BANK, A BANKING CORPORATION	1	\$75,000.0
	FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION	2	\$156,000.0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$311,621.5
	HOME STATE BANK	2	\$119,900.0
	IMORTGAGE.COM, INC	1	\$81,431.0

	KEYBANK NATIONAL ASSOCIATION	25	\$1,693,645.2
	KITSAP CREDIT UNION	2	\$149,629.2
	LAND OF LINCOLN CREDIT UNION	1	\$82,000.0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$50,000.0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$236,800.0
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$50,000.0
	NOVATION CREDIT UNION	1	\$77,041.0
	PATRIOT FEDERAL CREDIT UNION	2	\$157,500.0
	PEN AIR FEDERAL CREDIT UNION	3	\$229,000.0
	PHH HOME LOANS, LLC	2	\$134,400.0
	PHH MORTGAGE CORPORATION	5	\$320,346.8
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$79,714.0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$68,000.0
	SEVEN SEVENTEEN CREDIT UNION INC A OHIO CORPORATION	1	\$54,500.0
	SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION	3	\$232,100.0
	SRP FEDERAL CREDIT UNION	2	\$128,306.8
	SUNMARK FEDERAL CREDIT UNION	1	\$76,000.0
	THE FIRST NATIONAL BANK - VANDALIA, ORGANIZED AND EXIST	1	\$68,000.0
	TIAA-CREF TRUST COMPANY, FSB	1	\$85,000.0
	UBS AG, TAMPA BRANCH	2	\$120,397.0
	UMB BANK, N.A	3	\$232,135.7
	UNION BANK AND TRUST COMPANY	1	\$81,000.0
	Unavailable	9	\$639,869.4
Total		163	\$10,914,920.6
3138MQHX4	1ST PRIORITY MORTGAGE, INC	1	\$76,375.3
	BANK OF AMERICA, N.A	3	\$168,247.7
	BRADFORD NATIONAL BANK	1	\$50,000.0
	CARTUS HOME LOANS	1	\$81,912.4
	CENTRAL KANSAS CREDIT UNION	1	\$38,000.0
	CITIZENS BANK	3	\$130,674.2
	COLDWELL BANKER HOME LOANS	3	\$151,175.0
	COMERICA BANK	2	\$108,252.6
	DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$37,500.0
	ERA HOME LOANS	1	\$76,000.0
	ERA MORTGAGE	1	\$68,202.7
	EVERENCE FEDERAL CREDIT UNION	1	\$51,000.0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$55,500.0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$80,155.3
	IMORTGAGE.COM,INC	1	\$54,767.2
	KEYBANK NATIONAL ASSOCIATION	4	\$197,279.5
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$118,900.0
	PHH MORTGAGE CORPORATION	9	\$627,194.2
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$77,800.0

	TEXAS BANK FINANCIAL DBA, TEXAS BANK MORTGAGE CO	1	\$41,982.7
	THE CITIZENS BANK	1	\$78,586.6
	U.P. CATHOLIC CREDIT UNION	1	\$56,715.3
	UBS AG, TAMPA BRANCH	1	\$53,000.0
	UMB BANK, N.A	4	\$169,237.5
	UNION BANK AND TRUST COMPANY	1	\$74,618.7
	Unavailable	6	\$402,406.2
Total		53	\$3,125,483.8
3138MQHY2	AMERISERV FINANCIAL BANK	1	\$43,795.4
	BANK OF AMERICA, N.A	1	\$36,800.0
	CENTURY 21 MORTGAGE	4	\$237,237.0
	COLDWELL BANKER HOME LOANS	3	\$174,440.0
	COLDWELL BANKER MORTGAGE	1	\$63,851.0
	ERA MORTGAGE	1	\$48,750.0
	FIRST AMERICAN MORTGAGE, INC	1	\$57,750.0
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$52,000.0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$72,000.0
	FIRSTCO MORTGAGE CORP	1	\$44,000.0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$63,781.0
	PHH HOME LOANS, LLC	1	\$81,200.0
	PHH MORTGAGE CORPORATION	9	\$471,656.0
	UMB BANK, N.A	2	\$111,795.7
	Unavailable	4	\$285,677.8
Total		32	\$1,844,733.9
3138MQHZ9	BANK OF AMERICA, N.A	2	\$408,565.4
	PHH MORTGAGE CORPORATION	2	\$213,300.0
	Unavailable	2	\$394,400.0
Total		6	\$1,016,265.4
3138MQJA2	1ST PRIORITY MORTGAGE INC	1	\$169,656.7
	AFFILIATED BANK	1	\$167,000.0
	AMERICAN EQUITY MORTGAGE, INC	1	\$158,625.0
	ASSURED MORTGAGE, INC	1	\$160,000.0
	BANK OF AMERICA, N.A	23	\$3,809,322.8
	BRADFORD NATIONAL BANK	1	\$172,500.0
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$155,000.0
	C-PLANT FEDERAL CREDIT UNION	1	\$156,000.0
	CAPSTAR LENDING, LLC	1	\$152,800.0
	CARTUS HOME LOANS	2	\$343,650.0
	CENTURY 21 MORTGAGE CORPORATION	1	\$170,000.0
	CITIZENS BANK	5	\$801,446.6
	COLDWELL BANKER HOME LOANS	3	\$498,070.0

	COLDWELL BANKER MORTGAGE	2	\$329,700.0
	COMERICA BANK	5	\$782,020.0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$166,250.0
	CYPRUS FEDERAL CREDIT UNION	1	\$160,000.0
	FINANCIAL FEDERAL SAVINGS BANK	1	\$157,688.0
	FIRST COLLINSVILLE BANK	1	\$153,000.0
	FIRST COUNTY BANK	2	\$309,000.0
	FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION	1	\$151,000.0
	FIRSTCO MORTGAGE CORP	1	\$150,500.0
	GEORGIA'S OWN CREDIT UNION	1	\$150,910.7
	HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$172,434.1
	HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	\$172,800.0
	IMORTGAGE.COM, INC	2	\$311,923.3
	KEYBANK NATIONAL ASSOCIATION	10	\$1,627,879.0
	MECHANICS BANK	1	\$168,000.0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$334,985.7
	NOVATION CREDIT UNION	1	\$172,000.0
	PARK VIEW FEDERAL CREDIT UNION	1	\$172,000.0
	PATRIOT FEDERAL CREDIT UNION	1	\$155,000.0
	PEN AIR FEDERAL CREDIT UNION	1	\$160,000.0
	PHH HOME LOANS, LLC	1	\$158,250.0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$160,000.0
	PHH MORTGAGE CORPORATION	13	\$2,092,788.9
	POINTBANK	1	\$160,000.0
	PREMIERWEST BANK	1	\$164,336.0
	STOCKMAN BANK OF MONTANA	1	\$156,000.0
	SUNMARK FEDERAL CREDIT UNION	1	\$164,000.0
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$160,000.0
	THE MORTGAGE FIRM, INC, A CORPORATION	1	\$162,000.0
	TIAA-CREF TRUST COMPANY, FSB	1	\$174,950.0
	UBS AG, TAMPA BRANCH	1	\$160,000.0
	UMB BANK, N.A	3	\$486,850.3
	UNION BANK AND TRUST COMPANY	2	\$314,600.0
	WEST COMMUNITY CREDIT UNION, A CORPORATION	1	\$171,500.0
	WOODFOREST NATIONAL BANK	1	\$172,000.0
	Unavailable	4	\$658,722.0
Total		113	\$18,387,159.6
3138MQJB0	AMERICAN EQUITY MORTGAGE, INC	1	\$152,352.4
	BANK OF AMERICA, N.A	1	\$154,000.0
	COLDWELL BANKER HOME LOANS	1	\$164,000.0
		1	\$168,882.2

	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION		
	PHH MORTGAGE CORPORATION	1	\$158,360.0
	POWERHOUSE SOLUTIONS, INC	1	\$175,000.0
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$160,350.0
	Unavailable	1	\$158,800.0
Total		8	\$1,291,744.7
3138MQJC8	BANK OF AMERICA, N.A	1	\$200,000.0
	KEYBANK NATIONAL ASSOCIATION	1	\$199,354.0
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$176,000.0
	UMB BANK, N.A	1	\$186,000.0
	WOODFOREST NATIONAL BANK	1	\$187,000.0
	Unavailable	1	\$198,400.0
Total		6	\$1,146,754.0
3138MQJD6	1ST NEW MEXICO BANK OF SILVER CITY, A BANKING CORPORATION	1	\$130,150.0
	ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION	1	\$147,000.0
	BANGOR SAVINGS BANK	1	\$144,177.6
	BANK OF AMERICA, N.A	24	\$3,205,307.6
	BEEHIVE FEDERAL CREDIT UNION	1	\$145,500.0
	BOSSIER FEDERAL CREDIT UNION	1	\$128,000.0
	CARTUS HOME LOANS	3	\$400,200.0
	CENTRAL MINNESOTA CREDIT UNION	2	\$237,500.0
	CENTURY 21 MORTGAGE	1	\$124,000.0
	CITIZENS BANK	5	\$620,209.4
	CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	\$125,520.0
	COLDWELL BANKER HOME LOANS	10	\$1,252,120.0
	COLDWELL BANKER MORTGAGE	7	\$960,330.0
	COLDWELL BANKER MORTGAGE CORPORATION	1	\$123,082.0
	COMERICA BANK	9	\$1,213,731.0
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$150,000.0
	CU MORTGAGE SERVICE, A CORPORATION	2	\$256,000.0
	DUPONT COMMUNITY CREDIT UNION	1	\$129,400.0
	DUTRAC COMMUNITY CREDIT UNION, CORPORATION	2	\$246,000.0
	ERA HOME LOANS	1	\$130,400.0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$263,350.0
	FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$128,000.0
	GEICO FEDERAL CREDIT UNION	1	\$123,210.0
	GREAT RIVER FEDERAL CREDIT UNION	2	\$257,600.0

	HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION	1	\$145,000.0
	KEYBANK NATIONAL ASSOCIATION	27	\$3,512,730.5
	MISSOURI ELECTRIC COOPERATIVES EMPLOYEES' CREDIT UNION	1	\$111,690.0
	MONTGOMERY BANK, NATIONAL ASSOCIATION	1	\$150,000.0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$269,420.0
	NOVATION CREDIT UNION	1	\$145,500.0
	ONE BANK AND TRUST, N.A., AN ARKANSAS CORPORATION	1	\$144,000.0
	PARK VIEW FEDERAL CREDIT UNION	1	\$148,000.0
	PATRIOT FEDERAL CREDIT UNION	1	\$115,500.0
	PEN AIR FEDERAL CREDIT UNION	3	\$396,300.0
	PHENIX GIRARD BANK, AN ALABAMA BANKING CORPORATION	1	\$125,400.0
	PHH HOME LOANS, LLC	1	\$121,900.0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$127,500.0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$522,565.1
	PHH MORTGAGE CORPORATION	17	\$2,252,817.8
	SOUND CREDIT UNION	1	\$117,500.0
	SRP FEDERAL CREDIT UNION	2	\$266,224.4
	STOCKMAN BANK OF MONTANA	1	\$148,800.0
	THE BANK OF ROMNEY, A WEST VIRGINIA BANKING CORPORATION	1	\$113,000.0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$137,900.0
	U.P. CATHOLIC CREDIT UNION	1	\$121,700.0
	UMB BANK, N.A	4	\$561,400.0
	UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$135,000.0
	UTILITIES EMPLOYEES CREDIT UNION	1	\$128,000.0
	VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$135,000.0
	VERIDIAN CREDIT UNION	3	\$369,750.0
	YORK COUNTY FEDERAL CREDIT UNION	1	\$142,400.0
	Unavailable	1	\$116,200.0
Total		163	\$21,421,985.7
3138MQJE4	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$134,560.1
	BANCO POPULAR NORTH AMERICA	1	\$150,000.0
	BANK OF AMERICA, N.A	13	\$1,794,214.2
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA	1	\$146,500.0
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$142,500.0
	CARTUS HOME LOANS	3	\$412,198.0
	CENTURY 21 MORTGAGE	1	\$135,725.0
	CHARTWAY FEDERAL CREDIT UNION	1	\$129,421.4
	CITIZENS BANK	3	\$436,400.0

	COLDWELL BANKER HOME LOANS	8	\$1,082,075.0
	COLDWELL BANKER MORTGAGE	3	\$415,234.0
	COMERICA BANK	2	\$261,000.0
	FIRST FLORIDA BANK, A BANKING CORPORATION	1	\$128,175.0
	FIRST MONTANA BANK, INC. A MONTANA CORPORATION	1	\$132,000.0
	KEYBANK NATIONAL ASSOCIATION	3	\$423,755.0
	KITSAP CREDIT UNION	1	\$131,000.0
	MOHAVE STATE BANK, A STATE BANK	1	\$139,100.0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$416,940.6
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK CORPORATION	1	\$131,814.0
	OPERATING ENGINEERS #3 FEDERAL CREDIT UNION	1	\$127,815.5
	PHH HOME LOANS, LLC	1	\$137,625.0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$414,189.6
	PHH MORTGAGE CORPORATION	9	\$1,247,615.2
	TITLE MORTGAGE SOLUTION, LLC, A NEW HAMPSHIRE LIMITE	1	\$142,500.0
	UBS AG, TAMPA BRANCH	1	\$130,100.0
	UMB BANK, N.A	3	\$411,407.8
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$129,941.6
	Unavailable	14	\$1,950,162.2
Total		83	\$11,433,969.6
3138MQJF1	BANK OF AMERICA, N.A	3	\$426,485.8
	COLDWELL BANKER HOME LOANS	2	\$294,000.0
	KEYBANK NATIONAL ASSOCIATION	2	\$288,311.4
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON , A CORPORATION	1	\$148,004.8
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$137,200.0
Total		9	\$1,294,002.1
3138MQJG9	1ST PRIORITY MORTGAGE, INC	1	\$143,818.8
	FIRST OPTION MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	\$127,000.0
	JFK FINANCIAL., A CORPORATION	1	\$134,834.0
	KEYBANK NATIONAL ASSOCIATION	2	\$264,000.0
	PHH MORTGAGE CORPORATION	2	\$252,371.0
	Unavailable	1	\$146,468.0
Total		8	\$1,068,491.8
3138MQJH7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$245,690.4
	PHH HOME LOANS, LLC	1	\$156,000.0
	UBS AG, TAMPA BRANCH	2	\$375,954.0
	Unavailable	1	\$265,500.0
Total		5	\$1,043,144.5
3138MQKF9	Unavailable	19	\$4,808,517.1

Total			19	\$4,808,517.1
3138MQL27	ALLY BANK		2	\$149,193.8
	ALLY BANK CORP		6	\$443,458.2
	ALLYBANK		1	\$69,508.0
	CALIBER FUNDING LLC		1	\$52,356.8
	CAPITAL CENTER, LLC		1	\$75,000.0
	HALLMARK HOME MORTGAGE, LLC		1	\$79,500.0
	INDIANA MEMBERS CREDIT UNION		1	\$79,712.4
	INSIGHT BANK		1	\$78,000.0
	STIFEL BANK & TRUST		1	\$32,406.3
	THE BUSINESS BANK DBA PRIME MORTGAGE		1	\$70,603.1
	TOWN & COUNTRY BANK AND TRUST COMPANY		1	\$68,806.5
Total			17	\$1,198,545.3
3138MQL35	ALLY BANK		6	\$582,698.1
	ALLY BANK (CORP.)		2	\$197,881.7
	ALLY BANK CORP		6	\$585,741.5
	ALLY CAPITAL CORP		1	\$95,649.8
	BANKCORP		1	\$84,632.0
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE		1	\$102,040.7
	ENTERPRISE BANK & TRUST		1	\$91,500.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION		1	\$108,000.0
	IAB FINANCIAL BANK		1	\$107,200.0
	LEND SMART MORTGAGE, LLC		1	\$89,997.6
	SKYLINE FINANCIAL CORP		1	\$100,210.2
	STEPSTONE MORTGAGE COMPANY, INC		1	\$101,200.0
	TOWN & COUNTRY BANK AND TRUST COMPANY		1	\$86,958.8
	UNIVERSITY FEDERAL CREDIT UNION		1	\$109,674.0
	V.I.P. MORTGAGE INC		1	\$107,000.0
Total			26	\$2,550,384.9
3138MQL43	A & N MORTGAGE SERVICES, INC		1	\$324,117.5
	ALLY BANK		4	\$786,539.8
	ALLY BANK (CORP.)		2	\$301,095.2
	ALLY BANK CORP		2	\$251,516.1
	ALLY CAPITAL CORP		1	\$249,696.1
	GMAC MORTGAGE, LLC		1	\$181,024.5
Total			11	\$2,093,989.5
3138MQL50	ALLY BANK		7	\$816,222.0
	ALLY BANK CORP		6	\$701,145.5
	ALLY CAPITAL CORP		3	\$356,032.6
	ALLYBANK		2	\$235,989.3
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC		1	\$124,634.6

	CAPITAL CENTER, LLC	2	\$243,000.0
	GATEWAY BANK MORTGAGE, INC	1	\$121,648.2
	IAB FINANCIAL BANK	1	\$125,000.0
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$114,400.0
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$122,131.4
	UNIVERSAL LENDING CORPORATION	2	\$243,850.0
Total		27	\$3,204,053.9
3138MQL68	ADVANCE MORTGAGE CORPORATION	1	\$413,279.0
	ALLY BANK	4	\$901,469.3
	ALLY BANK (CORP)	1	\$166,900.0
	ALLY BANK CORP	1	\$194,897.3
	ALLY CAPITAL CORP	2	\$306,032.0
Total		9	\$1,982,577.7
3138MQL76	ALLY BANK	8	\$1,744,484.6
	ALLY BANK CORP	5	\$919,779.0
	ALLYBANK	1	\$186,557.4
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$229,346.0
	BANKCORP	1	\$176,163.1
	HIGHTECHLENDING INC	1	\$372,452.7
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$263,280.2
	UNITED FIDELITY FUNDING CORP	1	\$279,436.0
Total		19	\$4,171,499.2
3138MQL84	1-800-EAST-WEST MORTGAGE COMPANY	1	\$144,587.7
	ALLY BANK	9	\$1,223,725.3
	ALLY BANK CORP	7	\$971,747.2
	ALLY CAPITAL CORP	1	\$133,800.0
	ALLYBANK	1	\$148,435.8
	BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$142,500.0
	CAPITAL CENTER, LLC	1	\$128,000.0
	DIRECTORS MORTGAGE, INC	1	\$126,428.7
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$139,895.5
	FIRST PRIORITY CREDIT UNION	1	\$145,000.0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$148,000.0
	MORTGAGE MASTER, INC	2	\$286,500.0
	SCBT	1	\$138,000.0
	STIFEL BANK & TRUST	1	\$125,631.7
	THE BUSINESS BANK DBA PRIME MORTGAGE	4	\$543,865.5
	UNION NATIONAL MORTGAGE CO	1	\$144,400.0
	UNIVERSAL LENDING CORPORATION	1	\$126,000.0
Total		35	\$4,816,517.6
3138MQL92	ADVANCE MORTGAGE CORPORATION	1	\$211,571.1

	AFFILIATED BANK	1	\$283,332.1
	ALLY BANK	9	\$1,972,691.6
	ALLY BANK CORP	7	\$1,419,509.6
	ALLYBANK	1	\$256,414.4
	AMERICAN FINANCIAL FUNDING CORP	1	\$376,296.8
	ARBOR MORTGAGE CORPORATION	1	\$151,369.0
	BANKCORP	1	\$233,187.2
	CAPITAL CENTER, LLC	1	\$157,000.0
	MORTGAGE MASTER, INC	1	\$313,000.0
	NEW FED MORTGAGE, CORP	1	\$354,812.0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$167,500.0
	SCBT	1	\$157,550.7
	TOP FLITE FINANCIAL, INC	1	\$304,500.0
	UNIVERSAL LENDING CORPORATION	2	\$368,000.0
	WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	1	\$298,847.8
Total		31	\$7,025,582.7
3138MQLF8	ALLY BANK	12	\$806,373.9
	ALLY BANK (CORP.)	10	\$694,853.5
	ALLY BANK CORP	19	\$1,299,504.5
	ALLY CAPITAL CORP	4	\$259,685.2
	ALLYBANK	1	\$48,400.0
	BANKCORP	1	\$63,000.0
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$42,000.0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$73,149.0
	CLEARPOINT FUNDING, INC	2	\$143,395.3
	FIRST UNITED BANK	1	\$43,943.3
	GMAC MORTGAGE, LLC	9	\$631,424.1
	GOLDEN EMPIRE MORTGAGE, INC. DBA MORTGAGE CONNECTION	1	\$66,011.9
	GROUP ONE MORTGAGE, INC	1	\$55,123.9
	INTERLINC MORTGAGE SERVICES, LLC	1	\$80,000.0
	JLB CORPORATION	1	\$55,000.0
	LEND SMART MORTGAGE, LLC	1	\$80,631.0
	MAINSTREET COMMUNITY BANK OF FLORIDA	1	\$37,500.0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$78,200.0
	PATRIOT LENDING SERVICES, INC	2	\$131,150.0
	PREMIER HOME MORTGAGE, INC	1	\$67,906.3
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$75,790.6
	RESOURCE LENDERS, INC	1	\$83,367.2
	RUOFF MORTGAGE COMPANY, INC	2	\$141,375.8
	STOCKTON MORTGAGE CORPORATION	1	\$81,300.0
	SUMMIT FUNDING, INC	1	\$69,607.9
	TOP FLITE FINANCIAL, INC	1	\$66,699.3
	TOWER BANK & TRUST COMPANY	1	\$78,279.0

	VISION MORTGAGE CAPITAL	1	\$59,917.3
Total		80	\$5,413,589.9
3138MQLG6	ALLY BANK	31	\$3,005,758.1
	ALLY BANK (CORP.)	5	\$498,879.3
	ALLY BANK CORP	31	\$2,950,013.5
	ALLY CAPITAL CORP	7	\$690,740.5
	ALLYBANK	5	\$495,964.5
	BANKCORP	2	\$194,605.9
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$97,607.7
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$92,763.1
	FIRST CHOICE LOAN SERVICES INC	1	\$102,258.9
	FIRST MORTGAGE OF INDIANA, INC	1	\$99,320.0
	GMAC MORTGAGE, LLC	1	\$90,810.9
	GOLDEN EMPIRE MORTGAGE, INC	1	\$95,000.0
	HALLMARK HOME MORTGAGE, LLC	4	\$365,688.5
	HUNTER FINANCIAL GROUP, LLC	1	\$90,000.0
	PREMIER HOME MORTGAGE, INC	1	\$87,757.0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$103,859.9
	REGENCY MORTGAGE CORP	1	\$108,600.1
	SCBT	1	\$109,130.2
	SKYLINE FINANCIAL CORP	1	\$100,000.0
	THE FEDERAL SAVINGS BANK	1	\$85,500.0
	THE MORTGAGE FIRM, INC	1	\$89,980.2
	V.I.P. MORTGAGE INC	1	\$97,755.0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$102,452.1
	WHOLESALE CAPITAL CORPORATION	1	\$99,069.3
Total		102	\$9,853,515.7
3138MQLH4	ALLY BANK	25	\$5,143,123.0
	ALLY BANK (CORP)	1	\$158,575.0
	ALLY BANK (CORP.)	3	\$513,956.8
	ALLY BANK CORP	21	\$4,674,357.5
	ALLY CAPITAL CORP	8	\$1,759,782.0
	ALLYBANK	3	\$454,442.8
	BANKCORP	3	\$685,007.1
	CAPCORP	1	\$114,887.9
	GMAC MORTGAGE, LLC	1	\$123,100.0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$176,400.0
Total		67	\$13,803,632.6
3138MQLJ0	ADVANCE MORTGAGE CORPORATION	1	\$110,247.9
	ALLY BANK	14	\$1,617,660.5
	ALLY BANK (CORP.)	1	\$113,842.9

	ALLY BANK CORP	16	\$1,870,409.5
	ALLY CAPITAL CORP	1	\$111,993.8
	ALLYBANK	1	\$116,648.0
	AMERICAN BANK & TRUST COMPANY, NA	1	\$117,330.7
	ARBOR MORTGAGE CORPORATION	1	\$119,085.7
	CAPCORP	1	\$122,841.2
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$110,982.5
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$119,700.0
	GATEWAY BANK MORTGAGE, INC	1	\$115,693.9
	HOMESTAR FINANCIAL CORPORATION	1	\$116,831.4
	INTEGRA MORTGAGE CORP	2	\$239,575.0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$122,323.5
	NFM, INC	1	\$120,000.0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$120,400.0
	PERL MORTGAGE, INC	1	\$122,265.0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$237,719.1
	PROGRESSIVE LOAN FUNDING	1	\$122,450.0
	RUOFF MORTGAGE COMPANY, INC	1	\$114,213.2
	SCBT	1	\$114,500.0
	TOP FLITE FINANCIAL, INC	1	\$114,584.3
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$122,000.0
	TRIDENT MORTGAGE COMPANY, LP	1	\$110,897.7
	UNIVERSAL LENDING CORPORATION	1	\$122,722.6
	V.I.P. MORTGAGE INC	1	\$112,100.0
	VALLEY BANK	1	\$122,550.0
	VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTAL BANK	1	\$112,330.5
Total		59	\$6,893,899.5
3138MQLK7	ACCESS NATIONAL MORTGAGE	1	\$159,766.9
	ALLY BANK	38	\$8,207,273.9
	ALLY BANK (CORP.)	4	\$876,671.6
	ALLY BANK CORP	31	\$5,748,502.2
	ALLY CAPITAL CORP	4	\$967,806.2
	AMERICAN FINANCING CORPORATION	1	\$252,000.0
	ARBOR MORTGAGE CORPORATION	1	\$210,900.0
	CAPCORP	1	\$137,402.5
	GATEWAY BANK MORTGAGE, INC	1	\$156,750.0
	GMAC MORTGAGE, LLC	3	\$577,410.3
	HUNTER FINANCIAL GROUP, LLC	1	\$198,000.0
	MEETINGHOUSE BANK	1	\$268,421.2
	RESIDENTIAL FINANCE CORPORATION	1	\$140,000.0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$174,773.1
	RESOURCE FINANCIAL SERVICES, INC	1	\$157,462.4
	SCBT	1	\$289,750.0

	THE FEDERAL SAVINGS BANK	2	\$461,566.0
	TOP FLITE FINANCIAL, INC	1	\$205,852.4
Total		94	\$19,190,309.3
3138MQLL5	ACCESS NATIONAL MORTGAGE	1	\$208,698.3
	ADMIRALS BANK	1	\$400,874.3
	ALLY BANK	31	\$6,796,857.6
	ALLY BANK (CORP.)	5	\$1,253,530.4
	ALLY BANK CORP	34	\$6,933,136.6
	ALLY CAPITAL CORP	4	\$787,630.3
	ALLYBANK	4	\$1,006,381.4
	BANK OF ANN ARBOR	1	\$162,500.0
	BRAZOS NATIONAL BANK	1	\$140,805.7
	CF BANK, FEDERALLY CHARTERED SAVINGS ASSOCIATION	1	\$132,594.9
	COASTAL FUNDING SLC, INC	1	\$306,567.4
	CORNERSTONE HOME LENDING, INC	1	\$269,619.5
	CORRIDOR MORTGAGE GROUP, INC	1	\$144,766.6
	DIRECTORS MORTGAGE, INC	1	\$360,000.0
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$166,753.9
	FIRST CHOICE LOAN SERVICES INC	1	\$237,660.6
	GATEWAY BANK MORTGAGE, INC	1	\$227,013.0
	GEORGETOWN MORTGAGE, LLC	1	\$258,000.0
	GMAC MORTGAGE, LLC	1	\$183,673.9
	HUNTER FINANCIAL GROUP, LLC	1	\$262,912.1
	LEGACY GROUP LENDING, INC	1	\$320,173.1
	LHM FINANCIAL CORPORATION	1	\$212,899.0
	NEW FED MORTGAGE, CORP	1	\$150,000.0
	NFM, INC	1	\$154,124.5
	PACIFIC TRUST BANK	1	\$171,141.8
	PARKSIDE LENDING, LLC	1	\$494,286.7
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$602,044.3
	SEVERN SAVINGS BANK, FSB	1	\$257,500.0
	UNION BANK AND TRUST COMPANY	1	\$161,776.8
Total		104	\$22,763,923.8
3138MQLM3	ALLY BANK	12	\$1,651,316.7
	ALLY BANK CORP	16	\$2,194,336.0
	ALLY CAPITAL CORP	4	\$537,527.1
	AMERICAN LENDING NETWORK, INC	1	\$141,161.6
	AMERIS BANK	1	\$130,761.3
	BANKCORP	1	\$149,700.0
	CENTENNIAL LENDING GROUP, LLC	1	\$126,641.9
	COMPASS MORTGAGE, INC	1	\$136,615.7
	GATEWAY BANK MORTGAGE, INC	1	\$129,820.9
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$145,500.0

	LEGACY GROUP LENDING, INC	1	\$127,178.4
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$139,307.8
	PATRIOT BANK MORTGAGE, INC	1	\$129,824.8
	PEOPLES BANK	1	\$132,713.1
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$144,000.0
	PINNACLE MORTGAGE GROUP INC	1	\$144,804.6
	PREMIUM MORTGAGE CORP	1	\$131,826.1
	PRIME4BANKS	1	\$147,915.0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$138,605.0
	SCBT	1	\$135,703.0
	V.I.P. MORTGAGE INC	3	\$401,755.0
	WALLICK AND VOLK, INC	1	\$140,805.7
Total		53	\$7,257,820.3
3138MQLN1	ALLY BANK	27	\$6,291,193.8
	ALLY BANK (CORP.)	2	\$413,021.1
	ALLY BANK CORP	18	\$4,151,835.7
	ALLY CAPITAL CORP	7	\$1,543,637.6
	ALLYBANK	1	\$159,361.1
	BANKCORP	1	\$190,707.6
	CHL MORTGAGE	1	\$543,250.5
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$189,639.3
	GATEWAY BANK MORTGAGE, INC	1	\$182,000.0
	GMAC MORTGAGE LLC	1	\$152,000.0
	MEGASTAR FINANCIAL CORP	1	\$335,526.5
	MORTGAGE MASTER, INC	1	\$264,618.1
	MORTGAGE TRUST, INC	1	\$168,711.9
	SIGNATURE MORTGAGE CORPORATION	1	\$225,200.0
	SKYLINE FINANCIAL CORP	1	\$460,800.0
	THE FEDERAL SAVINGS BANK	1	\$318,560.5
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$379,451.5
Total		67	\$15,969,515.7
3138MQLP6	ALLY BANK	17	\$3,862,106.4
	ALLY BANK CORP	7	\$1,462,060.0
	ALLY CAPITAL CORP	2	\$357,255.2
	ALLYBANK	1	\$175,773.4
	BANKCORP	1	\$307,035.8
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$202,532.9
	CALIFORNIA MORTGAGE ADVISORS, INC	2	\$803,391.6
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$244,000.0
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE	1	\$316,692.0
	COAST 2 COAST FUNDING GROUP, INC	1	\$170,000.0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$314,566.0
	DIRECTORS FINANCIAL GROUP	1	\$349,509.5

	DIRECTORS MORTGAGE, INC	2	\$461,363.4
	LEGACY GROUP LENDING, INC	1	\$150,551.4
	MORTGAGE MASTER, INC	2	\$851,750.0
	ON Q FINANCIAL, INC	1	\$175,920.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$690,717.1
	PINNACLE MORTGAGE GROUP INC	1	\$385,568.0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$162,725.4
	SKYLINE FINANCIAL CORP	1	\$463,161.0
	ST FIN CORP	2	\$655,514.1
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORGAGE GROUP	1	\$155,475.6
Total		50	\$12,717,669.8
3138MQLQ4	1-800-EAST-WEST MORTGAGE COMPANY	1	\$240,000.0
	ALLY BANK	13	\$2,631,821.9
	ALLY BANK CORP	6	\$1,194,594.8
	ALLYBANK	3	\$709,612.5
	BANKCORP	1	\$201,525.2
	BERKSHIRE BANK	1	\$395,296.9
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$417,000.0
	CHERRY CREEK MORTGAGE CO, INC	1	\$166,275.7
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$670,000.0
	FIRST FINANCIAL SERVICES, INC	1	\$153,542.9
	GEORGETOWN MORTGAGE, LLC	1	\$329,545.3
	LEADER MORTGAGE COMPANY, INC	1	\$300,000.0
	MORTGAGE MASTER, INC	1	\$352,500.0
	NATIONS RELIABLE LENDING, LLC	1	\$227,691.2
	NETWORK FUNDING, LP	1	\$171,763.0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$202,127.3
	RUOFF MORTGAGE COMPANY, INC	1	\$158,707.1
	SCBT	1	\$416,425.4
Total		37	\$8,938,429.8
3138MQLR2	ALLY BANK	3	\$936,225.0
	ALLY BANK CORP	2	\$591,660.0
	ALLY CAPITAL CORP	1	\$246,050.0
	AMERICAN FINANCIAL FUNDING CORP	2	\$325,470.0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$323,595.5
	AXIA FINANCIAL, LLC	1	\$174,626.5
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$208,277.7
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$379,345.3
	CALCON MUTUAL	1	\$178,084.4
	CALIBER FUNDING LLC	1	\$294,464.5
	CHERRY CREEK MORTGAGE CO, INC	1	\$264,659.5
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$365,211.1

	DIRECTORS MORTGAGE, INC	1	\$254,600.0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$201,960.0
	FIRST MORTGAGE OF INDIANA, INC	1	\$155,200.0
	HALLMARK HOME MORTGAGE, LLC	1	\$162,706.0
	INTEGRA MORTGAGE CORP	1	\$256,138.5
	LEND SMART MORTGAGE, LLC	1	\$337,725.0
	MORTGAGE EXPRESS LLC	1	\$179,297.0
	MOUNTAIN WEST BANK, A DIVISION OF GLACIER BANK	1	\$183,907.5
	NATIONS RELIABLE LENDING, LLC	1	\$246,433.4
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$227,525.0
	PERL MORTGAGE, INC	1	\$151,050.0
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$568,769.3
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$664,412.7
	RMS & ASSOCIATES	1	\$166,250.0
	SANTA CRUZ HOME FINANCE	1	\$223,250.0
	STOCKTON MORTGAGE CORPORATION	1	\$151,050.0
	SUMMIT MORTGAGE CORPORATION	1	\$169,100.0
	THE FEDERAL SAVINGS BANK	1	\$237,849.0
	TOP FLITE FINANCIAL, INC	2	\$456,909.6
	UNIVERSAL LENDING CORPORATION	1	\$344,800.0
	V.I.P. MORTGAGE INC	2	\$441,478.1
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$331,540.2
	WR STARKEY MORTGAGE, LLP	1	\$268,294.1
Total		44	\$10,667,915.9
3138MQLS0	ALAMEDA MORTGAGE CORPORATION	1	\$160,000.0
	ALLY CAPITAL CORP	3	\$461,800.0
	NFM, INC	1	\$164,827.6
	PINNACLE MORTGAGE GROUP INC	1	\$166,500.0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$169,200.0
	SCBT	1	\$172,215.1
	THE LENDING COMPANY, INC	1	\$170,000.0
Total		9	\$1,464,542.7
3138MQLT8	ALLY BANK	4	\$1,104,605.2
	ALLY BANK CORP	2	\$429,340.3
	BANKCORP	1	\$182,866.1
	COAST 2 COAST FUNDING GROUP, INC	1	\$414,000.0
	GATEWAY BANK MORTGAGE, INC	2	\$543,913.5
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$207,000.0
	SKYLINE FINANCIAL CORP	1	\$238,500.0
	ST FIN CORP	1	\$348,000.0
Total		13	\$3,468,225.3

3138MQLU5	ALLY BANK CORP	1	\$139,922.3
	ALLYBANK	1	\$133,590.0
	AMERICAN SECURITY MORTGAGE CORP	1	\$130,769.4
	BANKCORP	1	\$169,600.0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$150,000.0
	LUCEY MORTGAGE CORP	1	\$412,500.0
	SCENIC OAKS FUNDING	1	\$136,800.0
Total		7	\$1,273,181.8
3138MQLV3	ALLY BANK	2	\$457,430.7
	ALLY BANK CORP	1	\$362,911.0
	PEOPLES BANK	1	\$217,856.6
Total		4	\$1,038,198.3
3138MQLW1	ALLY BANK	123	\$25,320,771.9
	ALLY BANK (CORP.)	16	\$2,625,760.7
	ALLY BANK CORP	86	\$16,271,781.9
	ALLY CAPITAL CORP	32	\$6,051,335.3
	ALLYBANK	8	\$2,201,957.5
	BANKCORP	7	\$1,665,795.3
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$163,000.0
	CAPCORP	3	\$656,081.7
	GMAC MORTGAGE, LLC	9	\$1,259,706.6
	GMBANKUT	1	\$210,728.4
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$141,890.6
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$175,000.0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$189,476.6
	PEOPLES BANK	1	\$229,700.0
	SAN DIEGO FUNDING	1	\$389,450.5
	V.I.P. MORTGAGE INC	1	\$321,700.0
	Unavailable	1	\$169,000.0
Total		293	\$58,043,137.6
3138MQLX9	ALLY BANK	9	\$1,973,625.3
	ALLY BANK (CORP.)	1	\$85,350.0
	ALLY BANK CORP	11	\$1,683,543.7
	ALLY CAPITAL CORP	1	\$237,653.2
	ALLYBANK	1	\$236,528.0
	BANKCORP	1	\$172,946.5
	Unavailable	1	\$222,300.0
Total		25	\$4,611,946.8
3138MQLY7	ALLY BANK	122	\$24,752,909.0
	ALLY BANK (CORP)	2	\$275,121.1
	ALLY BANK (CORP.)	17	\$2,594,824.7

	ALLY BANK CORP	81	\$15,588,720.9
	ALLY CAPITAL CORP	52	\$10,623,887.5
	ALLYBANK	5	\$1,071,830.7
	BANKCORP	3	\$431,783.5
	CAPCORP	4	\$924,546.1
	GMAC MORTGAGE, LLC	17	\$3,687,336.2
	IMORTGAGE.COM., INC	1	\$300,131.1
	NATIONS LENDING CORPORATION	1	\$197,850.0
	V.I.P. MORTGAGE INC	1	\$231,181.0
	Unavailable	1	\$132,016.3
Total		307	\$60,812,138.7
3138MQLZ4	ALLY BANK	4	\$741,156.0
	ALLY BANK (CORP.)	1	\$67,433.0
	ALLY BANK CORP	5	\$914,495.1
	ALLY CAPITAL CORP	3	\$298,783.1
	ALLYBANK	2	\$429,882.3
	BANKCORP	2	\$325,428.2
	GMAC MORTGAGE, LLC	1	\$205,218.0
Total		18	\$2,982,395.9
3138MQM26	AFFILIATED BANK	2	\$199,435.9
	ALLY BANK	9	\$865,861.7
	ALLY BANK CORP	5	\$496,888.6
	ALLY CAPITAL CORP	2	\$201,490.3
	AMERIS BANK	1	\$87,457.5
	ARBOR MORTGAGE CORPORATION	1	\$107,750.0
	ATLANTIC HOME LOANS, INC	1	\$95,000.0
	FIRST FINANCIAL SERVICES, INC	1	\$85,157.1
	FRONTIER BANK	1	\$109,000.0
	GATEWAY BANK MORTGAGE, INC	1	\$106,807.6
	INDIANA UNIVERSITY CREDIT UNION	1	\$110,000.0
	MORTGAGE NETWORK, INC	1	\$109,000.0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$96,000.0
	ROSS MORTGAGE CORPORATION	1	\$87,000.0
	SCBT	1	\$88,200.0
	SPECTRA FUNDING, INC DBA FIRST MORTGAGE SERVICES	1	\$101,500.0
	TRIDENT MORTGAGE COMPANY, LP	1	\$89,000.0
	WEST ALABAMA BANK & TRUST	1	\$105,000.0
	WORTHINGTON FEDERAL BANK	1	\$91,600.0
Total		33	\$3,232,149.0
3138MQM34	ALLY BANK	10	\$1,896,622.2
	ALLY BANK (CORP.)	1	\$173,535.1
	ALLY BANK CORP	4	\$775,194.4

	ALLY CAPITAL CORP	1	\$154,251.8
	RMC VANGUARD MORTGAGE CORPORATION	1	\$217,653.0
Total		17	\$3,217,256.7
3138MQM42	AFFILIATED BANK	1	\$118,258.0
	ALLY BANK	5	\$605,033.6
	ALLY BANK (CORP.)	1	\$124,010.5
	ALLY BANK CORP	4	\$473,579.3
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$114,317.4
	BANK OF NORTH CAROLINA	1	\$115,000.0
	BERKSHIRE BANK	1	\$117,678.2
	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$115,200.0
	EAGLEBANK	1	\$109,542.2
	FIRST MORTGAGE OF INDIANA, INC	1	\$111,000.0
	HALLMARK HOME MORTGAGE, LLC	1	\$118,000.0
	LEND SMART MORTGAGE, LLC	1	\$116,000.0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$124,700.0
	SCBT	1	\$122,000.0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$119,800.0
Total		22	\$2,604,119.5
3138MQM59	1-800-EAST-WEST MORTGAGE COMPANY	1	\$305,962.0
	ALLY BANK	2	\$443,333.2
	ALLY BANK (CORP.)	1	\$168,789.1
	ALLY BANK CORP	2	\$593,305.0
	ALLY CAPITAL CORP	1	\$207,437.6
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$223,000.0
	ROSS MORTGAGE CORPORATION	1	\$126,633.8
Total		9	\$2,068,460.9
3138MQM67	ALLY BANK	7	\$1,437,311.0
	ALLY BANK CORP	5	\$1,027,012.3
	ALLY CAPITAL CORP	4	\$989,128.1
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$149,972.3
	MARKETPLACE HOME MORTGAGE, LLC	1	\$239,000.0
	PERL MORTGAGE, INC	1	\$166,500.0
	RESIDENTIAL FINANCE CORPORATION	1	\$293,400.0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$348,000.0
	SUMMIT MORTGAGE CORPORATION	1	\$237,882.2
	TRIDENT MORTGAGE COMPANY, LP	1	\$360,000.0
Total		23	\$5,248,206.1
3138MQM75	ALLY BANK	12	\$1,638,396.0
	ALLY BANK (CORP.)	2	\$275,076.5
	ALLY BANK CORP	2	\$267,556.9

	ALLY CAPITAL CORP	3	\$411,928.5
	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$145,600.0
	CAPITAL CENTER, LLC	1	\$146,200.0
	COMMONWEALTH MORTGAGE, LLC	1	\$126,000.0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$128,200.0
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$150,000.0
	GATEWAY BANK MORTGAGE, INC	1	\$143,252.8
	LINCOLN FSB OF NEBRASKA	1	\$141,500.0
	LOWELL CO-OPERATIVE BANK	1	\$129,501.4
	PREMIER HOME MORTGAGE, INC	1	\$130,627.5
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$134,820.9
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$131,000.0
	SCBT	1	\$142,400.0
	THE BUSINESS BANK, DBA PRIME BANK	1	\$137,000.0
	UNION BANK AND TRUST COMPANY	1	\$128,622.9
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$137,600.0
Total		34	\$4,645,283.6
3138MQM83	ALLY BANK	15	\$3,424,605.2
	ALLY BANK (CORP.)	2	\$478,805.2
	ALLY BANK CORP	7	\$1,542,237.1
	ALLY CAPITAL CORP	4	\$879,105.5
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$217,000.0
	C & F MORTGAGE CORPORATION	1	\$211,786.9
	CAPITAL CENTER, LLC	1	\$282,200.0
	DREW MORTGAGE ASSOCIATES, INC	1	\$229,000.0
	INTEGRATED FINANCIAL GROUP, INC	1	\$274,800.0
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$174,250.0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$196,000.0
	PEOPLES BANK	1	\$193,230.6
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$528,649.3
	PRIORITY MORTGAGE CORP	1	\$279,184.3
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$275,000.0
	RUOFF MORTGAGE COMPANY, INC	1	\$235,280.6
	SKYLINE FINANCIAL CORP	1	\$338,000.0
	SUMMIT MORTGAGE CORPORATION	1	\$224,500.0
Total		43	\$9,983,635.1
3138MQM91	AFFILIATED BANK	1	\$58,000.0
	ALLY BANK	35	\$2,531,033.1
	ALLY BANK (CORP.)	4	\$238,213.0
	ALLY BANK CORP	22	\$1,456,814.1
	ALLY CAPITAL CORP	11	\$813,345.9
	AMERICAN BANK	1	\$76,200.0
	AMERICAN BANK & TRUST COMPANY, NA	1	\$55,500.0

AMERICAN FINANCIAL LENDING, INC	1	\$67,500.0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$56,905.0
AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$45,200.0
AMERICANWEST BANK	1	\$69,649.5
ARBOR MORTGAGE CORPORATION	1	\$42,400.0
BANK OF NEBRASKA	1	\$43,421.0
CALIBER FUNDING LLC	1	\$77,000.0
CAPITAL CENTER, LLC	2	\$150,000.0
CHERRY CREEK MORTGAGE CO, INC	1	\$83,080.1
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$59,325.0
COAST 2 COAST FUNDING GROUP, INC	1	\$82,500.0
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$32,000.0
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$70,000.0
FIRSTCAPITAL BANK OF TEXAS N.A	1	\$76,886.5
GATEWAY BANK MORTGAGE, INC	1	\$65,505.4
GOLDEN EMPIRE MORTGAGE INC., DBA PACIFIC FUNDING GROUP	1	\$81,640.0
HALLMARK HOME MORTGAGE, LLC	1	\$79,875.0
HAMILTON MORTGAGE CORPORATION	1	\$70,000.0
HONDA FEDERAL CREDIT UNION	1	\$71,200.0
INDEPENDENT BANK	1	\$49,000.0
INDIANA MEMBERS CREDIT UNION	2	\$116,000.0
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$48,999.0
KEYSTONE BANK	1	\$80,000.0
LAKE ELMO BANK	1	\$59,980.0
LEND SMART MORTGAGE, LLC	1	\$60,000.0
LONE STAR NATIONAL BANK	1	\$73,688.8
LUCEY MORTGAGE CORP	1	\$80,000.0
MAINSTREET COMMUNITY BANK OF FLORIDA	1	\$72,000.0
MERIDIAN BANK	1	\$68,000.0
NFM, INC	1	\$73,000.0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$78,500.0
PATRIOT LENDING SERVICES, INC	1	\$80,750.0
PLATTE VALLEY BANK OF MISSOURI	1	\$54,500.0
PREMIER HOME MORTGAGE, INC	1	\$56,000.0
PREMIUM MORTGAGE CORP	1	\$67,502.4
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$137,413.4
PRIME4BANKS	1	\$53,200.0
ROSS MORTGAGE CORPORATION	1	\$49,927.9
SCBT	2	\$104,000.0
SOUND MORTGAGE, INC	1	\$56,500.0
SPECTRA FUNDING INC. DBA FIRST MORTGAGE SERVICES	1	\$85,000.0
STOCKTON MORTGAGE CORPORATION	2	\$148,700.0
SUMMIT MORTGAGE CORPORATION	1	\$78,400.0
THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$72,000.0

	THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$82,500.0
	THE FEDERAL SAVINGS BANK	1	\$79,500.0
	TRIDENT MORTGAGE COMPANY, LP	1	\$60,000.0
	UNION BANK AND TRUST COMPANY	1	\$77,000.0
	UNION NATIONAL MORTGAGE CO	2	\$110,985.1
	UNIVERSAL LENDING CORPORATION	3	\$221,136.1
	USA DIRECT FUNDING	1	\$79,000.0
	V.I.P. MORTGAGE INC	2	\$154,200.0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP	1	\$76,500.0
Total		137	\$9,397,077.0
3138MQMB6	ALLY BANK	4	\$786,018.4
	ALLY BANK (CORP.)	1	\$176,024.9
	BANKCORP	1	\$292,868.0
	SKYLINE FINANCIAL CORP	1	\$304,000.0
Total		7	\$1,558,911.4
3138MQMC4	ALLY BANK	8	\$1,049,654.9
	ALLY BANK (CORP.)	2	\$156,407.6
	ALLY BANK CORP	7	\$1,101,699.2
	ALLY CAPITAL CORP	5	\$811,552.7
	GMAC MORTGAGE, LLC	2	\$544,220.6
Total		24	\$3,663,535.1
3138MQMD2	1-800-EAST-WEST MORTGAGE COMPANY	4	\$957,847.8
	1ST COMMUNITY BANK	1	\$135,561.9
	ADVANCE MORTGAGE CORPORATION	3	\$554,107.3
	AFFILIATED BANK	6	\$626,573.1
	ALLY BANK	233	\$40,702,370.6
	ALLY BANK (CORP)	1	\$238,109.2
	ALLY BANK (CORP.)	11	\$1,479,093.4
	ALLY BANK CORP	151	\$23,893,261.4
	ALLY BANK CORP. (UT)	1	\$241,068.0
	ALLY CAPITAL CORP	38	\$7,045,302.5
	ALLYBANK	9	\$1,611,768.7
	AMERICAN BANK	2	\$675,000.0
	AMERICAN BANK & TRUST COMPANY, INC	2	\$410,000.0
	AMERICAN BANK OF MISSOURI	1	\$412,000.0
	AMERICAN FINANCING CORPORATION	1	\$95,000.0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	3	\$392,492.0
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$91,602.7
	AMERIFIRST FINANCIAL, INC	1	\$264,851.3
	ANCHOR BANK, NATIONAL ASSOCIATION	1	\$179,214.8
	ANGEL OAK FUNDING, LLC	1	\$194,273.0

ARBOR MORTGAGE CORPORATION	17	\$2,994,941.0
BANK OF ANN ARBOR	3	\$654,500.0
BANKCORP	6	\$1,302,563.8
BELL HOME MORTGAGE GROUP	1	\$371,721.4
BM REAL ESTATE SERVICES, INC	1	\$373,900.8
BONDCORP REALTY SERVICES, INC	2	\$608,005.9
BRAZOS NATIONAL BANK	2	\$254,878.2
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$146,377.8
C & F MORTGAGE CORPORATION	4	\$707,362.2
CALIFORNIA MORTGAGE ADVISORS, INC	1	\$259,347.7
CAPITAL BANK, NATIONAL ASSOCIATION	2	\$208,900.0
CAPITAL CENTER, LLC	7	\$1,163,000.0
CARRINGTON MORTGAGE SERVICES, LLC	3	\$701,158.1
CENTENNIAL LENDING GROUP, LLC	2	\$639,399.9
CF BANK	1	\$61,724.1
CHERRY CREEK MORTGAGE CO, INC	1	\$161,676.8
CHESSIE FEDERAL CREDIT UNION	1	\$114,488.2
CLEARPOINT FUNDING, INC	13	\$2,615,504.2
COMMONWEALTH MORTGAGE, LLC	2	\$404,221.2
COMMUNITY HOME LENDING, INC	3	\$632,700.0
COMPASS MORTGAGE, INC	2	\$374,000.0
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$417,000.0
CRESTLINE FUNDING CORPORATION	1	\$352,000.0
CROSSLINE CAPITAL INC	6	\$1,402,499.6
D. L. EVANS BANK	1	\$50,000.0
DIRECTORS FINANCIAL GROUP	2	\$395,000.0
DIRECTORS MORTGAGE, INC	5	\$1,257,004.9
EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$42,471.3
EAGLEBANK	1	\$159,315.9
EAST CAMBRIDGE SAVINGS BANK	1	\$378,292.0
EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$344,000.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$229,463.0
FEARON FINANCIAL, LLC	1	\$232,969.0
FFSI, INC	1	\$54,769.5
FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$337,514.5
FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$75,000.0
FIRST INTERNET BANK OF INDIANA	2	\$733,904.8
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$275,755.0
FIRST STATE BANK OF ST CHARLES MO	1	\$63,925.5
FRONTIER BANK	2	\$282,579.7
GATEWAY BANK MORTGAGE, INC	11	\$2,173,212.6
GMAC MORTGAGE, LLC	10	\$920,848.1
GOLDEN EMPIRE MORTGAGE, INC	1	\$175,920.0
GSB MORTGAGE, INC	1	\$120,000.0
HALLMARK HOME MORTGAGE, LLC	9	\$1,319,270.7

HIGHTECHLENDING INC	2	\$400,042.1
HOMESTAR FINANCIAL CORPORATION	1	\$49,786.2
HONDA FEDERAL CREDIT UNION	1	\$151,500.0
HUNTER FINANCIAL GROUP, LLC	1	\$206,000.0
HURON VALLEY FINANCIAL, INC	1	\$140,000.0
INDIANA MEMBERS CREDIT UNION	2	\$305,358.5
INDIANA UNIVERSITY CREDIT UNION	2	\$289,000.0
INSIGHT BANK	1	\$130,000.0
INTEGRATED FINANCIAL GROUP, INC	1	\$91,700.0
INTERCONTINENTAL CAPITAL GROUP, INC	1	\$208,000.0
INTERSTATE BANK, SSB	2	\$654,047.0
JAYCO CAPITAL GROUP	1	\$415,000.0
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$104,400.0
LOWELL CO-OPERATIVE BANK	2	\$278,500.0
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$106,100.0
LUCEY MORTGAGE CORP	2	\$191,268.4
MARKETPLACE HOME MORTGAGE, LLC	5	\$754,637.9
MCLEAN MORTGAGE CORPORATION	2	\$216,656.0
MEGASTAR FINANCIAL CORP	1	\$256,000.0
MERIDIAN BANK	1	\$246,885.3
MORTGAGE CAPITAL ASSOCIATES, INC	2	\$536,497.2
MORTGAGE EQUITY PARTNERS, LLC	1	\$300,000.0
MORTGAGE EXPRESS LLC	1	\$300,000.0
MTLLLC	1	\$142,260.0
MYERS PARK MORTGAGE, INC	1	\$438,800.0
NATIONS RELIABLE LENDING, LLC	9	\$1,654,380.6
NETWORK FUNDING, LP	1	\$129,444.2
NEW FED MORTGAGE, CORP	3	\$636,880.0
NORTH AMERICAN SAVINGS BANK, F.S.B	1	\$315,376.1
NOVA FINANCIAL & INVESTMENT CORPORATION	5	\$1,023,342.5
ON Q FINANCIAL, INC	4	\$1,453,376.0
PACIFIC HORIZON BANCORP, INC	1	\$415,000.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$296,720.2
PATRIOT LENDING SERVICES, INC	2	\$447,037.0
PEOPLES BANK	2	\$141,847.6
PERL MORTGAGE, INC	1	\$76,500.0
PLEASANT VALLEY HOME MORTGAGE CORPORATION	5	\$965,092.1
PREMIER HOME MORTGAGE, INC	2	\$498,074.1
PREMIUM MORTGAGE CORP	1	\$99,559.0
PRIMARY RESIDENTIAL MORTGAGE, INC	10	\$1,993,491.7
RESIDENTIAL FINANCE CORPORATION	2	\$531,926.7
RESIDENTIAL MORTGAGE SERVICES, INC	6	\$1,299,475.2
RESOURCE LENDERS, INC	1	\$76,000.0
RMC VANGUARD MORTGAGE CORPORATION	1	\$259,241.2
RMS & ASSOCIATES	1	\$150,000.0

	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	6	\$1,404,058.3
	ROSS MORTGAGE CORPORATION	2	\$606,831.4
	SCBT	14	\$3,186,405.2
	SCHAEFER MORTGAGE CORP	1	\$106,750.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$360,273.5
	SKYLINE FINANCIAL CORP	4	\$1,332,855.7
	SOUTHWEST BANK	1	\$298,664.9
	STIFEL BANK & TRUST	1	\$389,635.0
	STOCKTON MORTGAGE CORPORATION	3	\$558,043.8
	SUMMIT MORTGAGE CORPORATION	6	\$1,327,376.9
	SURETY FINANCIAL SERVICES	1	\$202,140.8
	SYRINGA BANK	2	\$320,000.0
	TEXAS SECURITY BANK	1	\$379,125.3
	THE ANDERSON FINANCIAL GROUP, INC	1	\$118,500.0
	THE BUSINESS BANK	2	\$473,136.0
	THE BUSINESS BANK DBA PRIME MORTGAGE	14	\$2,682,268.9
	THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$300,000.0
	THE FEDERAL SAVINGS BANK	3	\$618,811.2
	THE MORTGAGE OUTLET, INC	1	\$102,000.0
	TOP FLITE FINANCIAL, INC	7	\$1,139,163.2
	TOWNSTONE FINANCIAL, INC	1	\$269,000.0
	TRIDENT MORTGAGE COMPANY, LP	7	\$1,593,635.6
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$92,590.2
	UNION COMMUNITY BANK FSB	1	\$112,500.0
	UNION NATIONAL MORTGAGE CO	1	\$93,750.0
	UNIVERSAL LENDING CORPORATION	4	\$893,494.9
	UNIVERSITY FEDERAL CREDIT UNION	2	\$521,653.3
	USA DIRECT FUNDING	4	\$830,066.2
	V.I.P. INDEPENDENT MORTGAGE, INC	2	\$520,106.4
	V.I.P. MORTGAGE INC	5	\$946,138.7
	VICTORIAN FINANCE, LLC	1	\$76,400.2
	WCS FUNDING GRP. INC	2	\$400,579.7
	WINTERWOOD MORTGAGE GROUP, LLC	4	\$577,000.0
	WORTHINGTON FEDERAL BANK	1	\$121,019.8
	WR STARKEY MORTGAGE, LLP	4	\$759,700.8
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$157,310.8
Total		821	\$149,988,778.5
3138MQME0	ALLY BANK	25	\$1,523,363.5
	ALLY BANK (CORP.)	2	\$84,898.6
	ALLY BANK CORP	8	\$481,667.5
	ALLYBANK	2	\$114,995.0
	AMERIS BANK	1	\$73,639.3
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$52,800.0

	CLEARPOINT FUNDING, INC	1	\$58,157.8
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$50,000.0
	FIRST HOPE MORTGAGES, INC. -SUB ADDED TO CLIENT CONTRACT	1	\$73,272.0
	GEORGETOWN MORTGAGE, LLC	1	\$82,500.0
	GMAC MORTGAGE, LLC	1	\$70,235.6
	HALLMARK HOME MORTGAGE, LLC	1	\$45,975.6
	HAMILTON MORTGAGE CORPORATION	1	\$50,790.6
	LEGACY GROUP LENDING, INC	1	\$68,722.4
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$48,000.0
	MAINSTREET COMMUNITY BANK OF FLORIDA	1	\$40,000.0
	NETWORK FUNDING, LP DBA UNITED LENDING LLC	1	\$55,000.0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$77,500.0
	OZARK BANK	1	\$65,000.0
	PEOPLES BANK	1	\$63,488.2
	RUOFF MORTGAGE COMPANY, INC	1	\$38,400.0
	SPECTRA FUNDING, INC	1	\$59,000.0
	SUMMIT MORTGAGE, INC	1	\$71,200.0
Total		56	\$3,348,606.8
3138MQMF7	AFFILIATED BANK	2	\$232,482.2
	ALLY BANK	7	\$847,311.4
	ALLY BANK CORP	4	\$460,210.2
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$121,045.9
	AMERIS BANK	1	\$118,646.7
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING	1	\$118,439.2
	FIRST PRIORITY CREDIT UNION	1	\$125,000.0
	GMAC MORTGAGE, LLC	2	\$222,633.3
Total		19	\$2,245,769.1
3138MQMG5	AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM	1	\$227,116.7
	ALLY BANK	14	\$4,507,286.2
	ALLY BANK (CORP.)	1	\$155,296.3
	ALLY BANK CORP	3	\$547,632.6
	ALLY CAPITAL CORP	3	\$553,290.4
	ALLYBANK	1	\$150,878.0
	AMERICAN CHARTERED BANK	1	\$228,000.0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$277,500.0
	HOMESTEAD FUNDING CORP	1	\$199,178.9
	MERIDIAN BANK	1	\$194,255.5
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$171,000.0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$212,000.0
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$622,579.6
	RESIDENTIAL FINANCE CORPORATION	1	\$156,650.0
	SKYLINE FINANCIAL CORP	1	\$234,486.7

	ST FIN CORP	1	\$245,500.0
	SURETY FINANCIAL SERVICES	1	\$154,369.6
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$171,000.0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$242,739.1
Total		38	\$9,250,760.0
3138MQMH3	ALLY BANK	59	\$16,965,474.4
	ALLY BANK CORP	16	\$4,584,566.2
	ALLY CAPITAL CORP	9	\$2,814,183.5
	ALLYBANK	2	\$464,901.8
	AMERICAN LENDING NETWORK, INC	1	\$235,000.0
	APL FCU	1	\$416,343.7
	APPROVED FUNDING CORP	1	\$504,054.4
	BANK OF ANN ARBOR	1	\$388,000.0
	BERKSHIRE BANK	1	\$375,000.0
	BONDCORP REALTY SERVICES, INC	7	\$2,809,439.4
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$379,000.0
	CAPITAL BANK, NATIONAL ASSOCIATION	2	\$803,998.9
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$684,524.0
	CHERRY CREEK MORTGAGE CO, INC	1	\$621,171.6
	COAST 2 COAST FUNDING GROUP, INC	1	\$462,829.1
	COMMONWEALTH MORTGAGE, LLC	2	\$512,000.0
	COMPASS MORTGAGE, INC	1	\$215,200.0
	CRESTLINE FUNDING CORPORATION	1	\$287,500.0
	CROSSLINE CAPITAL INC	1	\$224,645.9
	CS FINANCIAL, INC	2	\$600,329.2
	DIRECTORS FINANCIAL GROUP	3	\$885,000.0
	DIRECTORS MORTGAGE, INC	1	\$363,620.9
	EAGLEBANK	2	\$647,466.7
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$268,000.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$384,000.0
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$236,427.3
	FIRST PRIORITY CREDIT UNION	1	\$251,000.0
	FIRSTCAPITAL BANK OF TEXAS N.A	1	\$343,600.0
	GATEWAY BANK MORTGAGE, INC	3	\$738,468.9
	GMAC MORTGAGE, LLC	1	\$307,000.0
	IAB FINANCIAL BANK	1	\$383,395.6
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$244,650.0
	LOWELL CO-OPERATIVE BANK	1	\$262,000.0
	LUCEY MORTGAGE CORP	1	\$220,500.0
	MARKETPLACE HOME MORTGAGE, LLC	2	\$480,441.8
	MCLEAN MORTGAGE CORPORATION	1	\$227,621.5
	MERIDIAN BANK	1	\$324,239.0
	MORTGAGE EQUITY PARTNERS, LLC	2	\$622,000.0
	MOUNTAIN WEST BANK	1	\$492,853.2

	NATIONAL BANK OF ARIZONA	1	\$287,546.7
	NATIONS RELIABLE LENDING, LLC	2	\$492,849.4
	NETWORK FUNDING, LP	2	\$431,131.5
	NEW FED MORTGAGE, CORP	8	\$2,465,000.0
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$1,001,698.6
	PACIFIC CITY BANK	1	\$322,741.2
	PATRIOT LENDING SERVICES, INC	1	\$179,100.0
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$303,521.5
	PREMIER HOME MORTGAGE, INC	1	\$415,594.9
	PRESIDENTIAL BANK, FSB	1	\$544,623.5
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$1,014,785.9
	RESIDENTIAL FINANCE CORPORATION	1	\$569,573.8
	RESIDENTIAL MORTGAGE SERVICES, INC	7	\$2,018,520.8
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	2	\$563,000.0
	SANTA CRUZ HOME FINANCE	1	\$390,000.0
	SCBT	3	\$724,700.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$207,706.9
	SKYLINE FINANCIAL CORP	1	\$232,000.0
	SOUTHWEST BANK	1	\$416,343.7
	ST FIN CORP	1	\$278,606.8
	STIFEL BANK & TRUST	2	\$453,500.0
	STOCKTON MORTGAGE CORPORATION	1	\$417,000.0
	THE BUSINESS BANK DBA PRIME MORTGAGE	3	\$581,455.3
	THE FEDERAL SAVINGS BANK	1	\$250,646.3
	TOP FLITE FINANCIAL, INC	4	\$1,102,866.5
	TOWNSTONE FINANCIAL, INC	2	\$602,000.0
	UNIVERSAL LENDING CORPORATION	7	\$1,897,510.5
	V.I.P. MORTGAGE INC	2	\$674,200.0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$313,441.6
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$207,700.3
Total		204	\$61,389,814.5
3138MQMJ9	ACADEMY MORTGAGE CORPORATION	1	\$90,036.4
	ALLY BANK	9	\$862,172.7
	ALLY BANK (CORP.)	1	\$104,000.0
	ALLY BANK CORP	6	\$589,535.6
	ALLY CAPITAL CORP	1	\$90,960.0
	BANKCORP	1	\$87,000.0
	GMAC MORTGAGE, LLC	2	\$202,510.1
	HALLMARK HOME MORTGAGE, LLC	1	\$104,000.0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$99,413.2
	NATIONS RELIABLE LENDING, LLC	1	\$106,500.0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$108,750.0
	PREMIUM MORTGAGE CORP	1	\$85,899.2

		RUOFF MORTGAGE COMPANY, INC	1	\$94,100.0
		UNITED FIDELITY FUNDING CORP	1	\$105,160.0
Total			28	\$2,730,037.4
3138MQMK6		ALLY BANK	2	\$350,600.0
		ALLYBANK	2	\$341,203.2
		CAPCORP	1	\$206,697.9
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$154,762.0
Total			6	\$1,053,263.2
3138MQMM2		ADVANCE MORTGAGE CORPORATION	2	\$365,500.0
		AFFILIATED BANK	6	\$756,685.7
		AGRICULTURE FCU	1	\$309,000.0
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$385,333.0
		ALLY BANK	257	\$45,111,600.1
		ALLY BANK (CORP.)	12	\$1,751,564.9
		ALLY BANK CORP	130	\$19,643,063.4
		ALLY BANK CORP. (UT)	1	\$215,000.0
		ALLY CAPITAL CORP	45	\$7,406,863.1
		ALLYBANK	3	\$526,183.7
		AMERICAN BANK	3	\$564,000.0
		AMERICAN FINANCIAL FUNDING CORP	3	\$618,200.0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	5	\$855,175.0
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$464,238.2
		ANCHOR BANK, NATIONAL ASSOCIATION	3	\$639,400.0
		APL FCU	4	\$1,124,357.2
		APPROVED MORTGAGE	1	\$191,523.7
		ARBOR MORTGAGE CORPORATION	8	\$1,592,134.7
		ATLANTIC HOME LOANS, INC	1	\$362,800.0
		ATLANTIC HOME LOANS, INC. DBA ATLANTIC HOME MORTGAGE	1	\$133,500.0
		AXIA FINANCIAL, LLC	1	\$194,600.0
		BANK OF ANN ARBOR	5	\$1,226,900.0
		BANK OF NEBRASKA	1	\$128,431.1
		BANK OF OAK RIDGE	1	\$136,000.0
		BANKCORP	4	\$652,501.4
		BANKSOUTH MORTGAGE COMPANY, LLC	1	\$121,468.0
		BONDCORP REALTY SERVICES, INC	5	\$1,718,819.9
		BRAZOS NATIONAL BANK	4	\$754,000.0
		C & F MORTGAGE CORPORATION	3	\$406,443.7
		CALIBER FUNDING LLC	2	\$274,424.4
		CALIFORNIA MORTGAGE ADVISORS, INC	2	\$737,000.0
		CAPITAL BANK, NATIONAL ASSOCIATION	1	\$171,000.0
		CAPITAL CENTER, LLC	12	\$2,309,000.0
		CARRINGTON MORTGAGE SERVICES, LLC	1	\$181,190.0

	CHERRY CREEK MORTGAGE CO, INC	1	\$64,893.0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	7	\$687,928.1
	CLEARPOINT FUNDING, INC	11	\$2,707,331.8
	COAST 2 COAST FUNDING GROUP, INC	1	\$223,008.6
	COLORADO CREDIT UNION	1	\$203,500.0
	COMMONWEALTH MORTGAGE, LLC	1	\$380,000.0
	COMMUNITY TRUST BANK	1	\$267,814.8
	CORNERSTONE BANK	1	\$238,963.5
	CREDIT UNION MORTGAGE ASSOCIATION, INC	3	\$522,400.0
	CROSSLINE CAPITAL INC	6	\$1,465,946.5
	CS FINANCIAL, INC	2	\$448,485.7
	DIRECTORS FINANCIAL GROUP	1	\$99,568.1
	DIRECTORS MORTGAGE, INC	10	\$2,189,700.0
	EAGLEBANK	3	\$936,953.2
	EAST BOSTON SAVINGS BANK	2	\$410,000.0
	EAST CAMBRIDGE SAVINGS BANK	1	\$153,334.9
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING	1	\$179,763.8
	FIRST CAPITAL BANK	1	\$108,800.0
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$180,300.0
	FIRST INTERNET BANK OF INDIANA	2	\$455,000.0
	FIRST REPUBLIC MORTGAGE CORPORATION	4	\$553,225.0
	FIRSTCAPITAL BANK OF TEXAS N.A	1	\$150,000.0
	GATEWAY BANK MORTGAGE, INC	7	\$1,211,234.9
	GMAC MORTGAGE, LLC	9	\$1,371,221.6
	HALLMARK HOME MORTGAGE, LLC	3	\$353,400.0
	HAMILTON MORTGAGE CORPORATION	1	\$195,800.0
	HIGHTECHLENDING INC	2	\$441,200.0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$148,568.5
	HONDA FEDERAL CREDIT UNION	3	\$379,300.0
	HUNTER FINANCIAL GROUP, LLC	1	\$86,500.0
	HURON VALLEY FINANCIAL, INC	2	\$346,906.4
	IAB FINANCIAL BANK	1	\$212,000.0
	INDIANA MEMBERS CREDIT UNION	1	\$160,000.0
	INDIANA UNIVERSITY CREDIT UNION	4	\$548,355.0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$248,898.5
	KENILWORTH FINANCIAL, INC	1	\$212,000.0
	KEYSTONE BANK	1	\$168,750.0
	LINCOLN FSB OF NEBRASKA	1	\$228,000.0
	LINCOLN SAVINGS BANK	1	\$39,413.0
	LOWELL CO-OPERATIVE BANK	3	\$791,467.8
	MAGNOLIA BANK, INCORPORATED	1	\$168,990.0
	MARKETPLACE HOME MORTGAGE, LLC	8	\$2,249,200.0
	MEGASTAR FINANCIAL CORP	1	\$415,125.7
	MERIDIAN BANK	1	\$150,000.0
	MORTGAGE BROKERS SERVICES, INC. DBA KIEL LENDING	1	\$102,550.0

MORTGAGE CAPITAL ASSOCIATES, INC	1	\$288,747.6
MORTGAGE EQUITY PARTNERS, LLC	2	\$792,000.0
MORTGAGE EXPRESS LLC	1	\$115,000.0
MORTGAGE MASTER, INC	1	\$168,000.0
NATIONS RELIABLE LENDING, LLC	5	\$852,280.3
NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$115,111.0
NEW FED MORTGAGE, CORP	10	\$2,445,000.0
NFM, INC	1	\$216,342.6
NFM, INC. DBA FIDELITY MORTGAGE CORP	1	\$364,926.0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$110,506.0
ON Q FINANCIAL, INC	3	\$678,000.0
PACIFIC HORIZON BANCORP, INC	1	\$348,000.0
PATRIOT LENDING SERVICES, INC	2	\$486,750.0
PEOPLES BANK	3	\$594,839.1
PERL MORTGAGE, INC	1	\$174,000.0
PLEASANT VALLEY HOME MORTGAGE CORPORATION	3	\$638,750.0
PREMIER BANK	1	\$92,400.0
PRIMARY RESIDENTIAL MORTGAGE, INC	8	\$1,447,819.2
PRIME4BANKS	2	\$192,000.0
RESIDENTIAL FINANCE CORPORATION	5	\$1,428,649.8
RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$150,000.0
RESIDENTIAL MORTGAGE SERVICES, INC	5	\$1,306,097.7
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	3	\$457,885.0
ROSS MORTGAGE CORPORATION	2	\$327,249.9
SANTA CRUZ HOME FINANCE	1	\$176,000.0
SCBT	14	\$3,124,547.5
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$281,479.2
SKYLINE FINANCIAL CORP	6	\$1,468,500.0
SOUND MORTGAGE, INC	1	\$130,688.8
SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	2	\$517,000.0
SOUTHERN COMMUNITY BANK AND TRUST	1	\$107,519.4
SOUTHERN MISSOURI BANK OF MARSHFIELD	2	\$311,019.0
SOUTHWEST BANK	1	\$150,000.0
SPECTRA FUNDING, INC	1	\$264,000.0
SPECTRA FUNDING, INC. DBA FIRST MORTGAGE SERVICES	1	\$126,000.0
STEPSTONE MORTGAGE COMPANY, INC	4	\$838,000.0
STIFEL BANK & TRUST	1	\$225,095.2
SUBURBAN MORTGAGE, INC	1	\$131,250.0
SUMMIT FUNDING, INC	1	\$219,078.3
SUMMIT MORTGAGE CORPORATION	2	\$610,000.0
SURETY FINANCIAL SERVICES	3	\$1,090,000.0
SYRINGA BANK	1	\$86,612.8
THE ANDERSON FINANCIAL GROUP, INC	1	\$259,000.0
THE BUSINESS BANK	1	\$200,140.7
THE BUSINESS BANK DBA PRIME MORTGAGE	10	\$2,174,630.8

	THE FEDERAL SAVINGS BANK	4	\$618,900.0
	THE MORTGAGE FIRM, INC	2	\$542,500.0
	TOP FLITE FINANCIAL, INC	5	\$1,118,890.7
	TRIDENT MORTGAGE COMPANY, LP	4	\$654,743.2
	UNION BANK AND TRUST COMPANY	1	\$123,000.0
	UNION NATIONAL MORTGAGE CO	3	\$394,292.0
	UNITED COMMERCE BANK	1	\$213,000.0
	UNIVERSAL LENDING CORPORATION	4	\$305,700.0
	UNIVERSITY FEDERAL CREDIT UNION	3	\$403,169.0
	USA DIRECT FUNDING	1	\$230,000.0
	V.I.P. MORTGAGE INC	6	\$1,197,753.7
	VISION MORTGAGE CAPITAL	1	\$218,025.4
	WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	1	\$170,000.0
	WCS LENDING, LLC	1	\$108,588.4
	WEST ALABAMA BANK & TRUST	1	\$104,000.0
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$168,000.0
	WOLFE FINANCIAL, INC	2	\$323,912.6
	WORTHINGTON FEDERAL BANK	1	\$120,000.0
	WR STARKEY MORTGAGE, LLP	1	\$142,900.0
	WYNDHAM CAPITAL MORTGAGE, INC	5	\$1,100,250.0
Total		818	\$149,422,243.5
3138MQMN0	ALLY BANK	6	\$404,900.8
	ALLY BANK (CORP.)	2	\$125,605.0
	ALLY BANK CORP	1	\$70,000.0
	ALLYBANK	2	\$165,805.8
	AMERICAN FINANCIAL LENDING, INC	1	\$84,550.0
	BANKCORP	1	\$59,189.0
	CAPCORP	1	\$65,000.0
	CHERRY CREEK MORTGAGE CO, INC	1	\$19,101.4
	EQUITY LOANS, LLC	1	\$69,428.4
	FIRST MORTGAGE OF INDIANA, INC	1	\$56,000.0
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$140,000.0
	UNION NATIONAL MORTGAGE CO	1	\$47,939.6
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$82,500.0
Total		21	\$1,390,020.3
3138MQMP5	ALLY BANK	4	\$392,184.8
	ALLY BANK (CORP.)	1	\$106,500.0
	ALLY BANK CORP	3	\$296,198.5
	ALLY CAPITAL CORP	1	\$85,365.9
	ALLYBANK	1	\$107,742.8
	BANKCORP	2	\$212,284.9
	NATIONAL BANK OF ARIZONA	1	\$96,769.5
	RMS & ASSOCIATES	1	\$90,400.0

		UNION NATIONAL MORTGAGE CO	1	\$98,376.0
Total			15	\$1,485,822.6
3138MQMQ3		ALLY BANK	10	\$2,073,188.9
		ALLY BANK CORP	8	\$1,614,536.8
		ALLY CAPITAL CORP	3	\$700,080.7
		ALLYBANK	1	\$157,500.0
		GMAC MORTGAGE, LLC	1	\$178,316.7
		REGENCY MORTGAGE CORP	1	\$154,000.0
Total			24	\$4,877,623.3
3138MQMR1		ALLY BANK	3	\$647,821.2
		ALLY BANK CORP	2	\$336,971.8
		BANKCORP	1	\$219,232.4
		CAPCORP	1	\$161,088.4
		GATEWAY BANK MORTGAGE, INC	1	\$343,037.3
		GMBANKUT	1	\$165,607.9
Total			9	\$1,873,759.3
3138MQMS9		ALLY CAPITAL CORP	1	\$222,130.0
		RPM MORTGAGE INC	1	\$364,623.0
		SCENIC OAKS FUNDING	1	\$157,961.9
		SIGNATURE MORTGAGE CORPORATION	1	\$161,500.0
		VBS MORTGAGE, LLC	1	\$230,132.1
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK & TRUST CO	1	\$259,609.8
Total			6	\$1,395,956.9
3138MQMT7		ALLY BANK	11	\$5,802,365.6
		ALLY BANK CORP	1	\$503,706.4
		ALLY CAPITAL CORP	3	\$1,404,466.6
		ALLYBANK	2	\$1,120,067.6
		BONDCORP REALTY SERVICES, INC	4	\$2,208,532.1
		CALIFORNIA MORTGAGE ADVISORS, INC	6	\$3,114,302.7
		CAPCORP	2	\$1,034,667.2
		CAPITAL BANK, NATIONAL ASSOCIATION	1	\$544,913.3
		CHERRY CREEK MORTGAGE CO, INC	1	\$622,658.4
		EAST BOSTON SAVINGS BANK	1	\$464,405.6
		GM WEST FUNDING	2	\$1,228,142.9
		GOLDEN EMPIRE MORTGAGE, INC	1	\$622,287.2
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$450,082.8
		RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$502,590.4
		RESIDENTIAL MORTGAGE SERVICES, INC	1	\$463,861.0
		SANTA CRUZ HOME FINANCE	1	\$515,251.6
Total			39	\$20,602,302.1

3138MQMU4	ALLY BANK		2	\$421,622.0
	ALLY BANK CORP		3	\$450,608.7
	BANKCORP		3	\$447,402.9
Total			8	\$1,319,633.7
3138MQMV2	AFFILIATED BANK		4	\$840,553.1
	ALAMEDA MORTGAGE CORPORATION		1	\$623,029.9
	ALLY BANK		146	\$44,603,989.8
	ALLY BANK (CORP.)		2	\$529,501.0
	ALLY BANK CORP		67	\$17,470,581.9
	ALLY CAPITAL CORP		24	\$6,538,760.1
	ALLYBANK		1	\$434,769.2
	AMERICAN BANK OF MISSOURI		1	\$222,000.0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC		2	\$584,000.0
	AMERICASH		1	\$417,000.0
	APPROVED FUNDING CORP		1	\$384,000.0
	ARBOR MORTGAGE CORPORATION		3	\$753,438.0
	ASSURED MORTGAGE, INC		1	\$414,000.0
	BERKSHIRE BANK		1	\$356,000.0
	BM REAL ESTATE SERVICES, INC		2	\$548,100.0
	BONDCORP REALTY SERVICES, INC		18	\$6,947,526.6
	BRAZOS NATIONAL BANK		4	\$947,250.0
	C & F MORTGAGE CORPORATION		2	\$522,531.0
	CALIBER FUNDING LLC		1	\$313,000.0
	CALIFORNIA MORTGAGE ADVISORS, INC		8	\$3,338,402.4
	CAPITAL BANK, NATIONAL ASSOCIATION		1	\$394,378.3
	CHERRY CREEK MORTGAGE CO, INC		1	\$417,000.0
	CHICAGO BANCORP, INC		1	\$544,670.4
	CITYWIDE HOME LOANS, A UTAH CORPORATION		4	\$997,075.5
	COAST 2 COAST FUNDING GROUP, INC		2	\$778,409.6
	COLORADO CREDIT UNION		1	\$208,800.0
	COMMONWEALTH MORTGAGE, LLC		4	\$963,800.0
	CORNERSTONE HOME LENDING		1	\$321,504.2
	CREDIT UNION MORTGAGE ASSOCIATION, INC		2	\$602,212.6
	CROSSLINE CAPITAL INC		4	\$899,100.0
	CS FINANCIAL, INC		3	\$981,347.4
	DIRECTORS FINANCIAL GROUP		6	\$2,224,346.8
	DIRECTORS MORTGAGE, INC		5	\$1,588,884.5
	EAGLEBANK		3	\$920,557.0
	ENTERPRISE BANK & TRUST		1	\$204,000.0
	FIRST CENTENNIAL MORTGAGE CORPORATION		1	\$348,750.0
	FIRST CENTURY BANK, NATIONAL ASSOCIATION		5	\$2,245,000.0
	FIRST CHOICE LOAN SERVICES INC		1	\$185,332.5
	FIRST HALLMARK MORTGAGE CORP		1	\$258,000.0

FIRST NATIONAL BANK	1	\$405,000.0
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$417,000.0
FIRSTCAPITAL BANK OF TEXAS N.A	1	\$339,510.1
FRONTIER BANK	4	\$986,000.0
GATEWAY BANK MORTGAGE, INC	9	\$2,581,925.8
GMAC MORTGAGE, LLC	1	\$175,176.0
GULF COAST BANK AND TRUST COMPANY	1	\$342,550.0
HALLMARK HOME MORTGAGE, LLC	2	\$584,972.0
HAMILTON MORTGAGE CORPORATION	1	\$186,400.0
HIGHTECHLENDING INC	6	\$2,490,338.5
HONDA FEDERAL CREDIT UNION	1	\$360,000.0
HUNTER FINANCIAL GROUP, LLC	2	\$839,769.3
HURON VALLEY FINANCIAL, INC	2	\$491,654.2
INDIANA MEMBERS CREDIT UNION	1	\$337,600.0
INDIANA UNIVERSITY CREDIT UNION	1	\$210,000.0
INTERSTATE BANK, SSB	1	\$250,000.0
KEYSTONE BANK	1	\$220,000.0
LEGACY GROUP LENDING, INC	1	\$332,986.5
LEND SMART MORTGAGE, LLC	1	\$216,000.0
LOWELL CO-OPERATIVE BANK	1	\$273,000.0
LOWELL COOPERATIVE BANK	1	\$417,000.0
LRS FINANCIAL NETWORK, INC	1	\$190,400.0
LUCEY MORTGAGE CORP	1	\$332,250.0
MARKETPLACE HOME MORTGAGE, LLC	2	\$579,000.0
MEGASTAR FINANCIAL CORP	2	\$746,979.8
MERIDIAN BANK	3	\$825,647.4
MORTGAGE EQUITY PARTNERS, LLC	6	\$1,792,000.0
MORTGAGE MASTER, INC	1	\$227,900.3
MORTGAGE TRUST, INC	1	\$302,254.0
NATIONAL RELIABLE LENDING, LLC	1	\$200,000.0
NATIONS RELIABLE LENDING, LLC	2	\$735,499.3
NEW FED MORTGAGE, CORP	8	\$2,261,500.0
NFM, INC. DBA NFM CONSULTANTS, INC	1	\$214,668.9
NORTH JERSEY COMMUNITY BANK	1	\$373,500.0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$188,500.0
OAKTREE FUNDING CORP	1	\$288,800.0
ON Q FINANCIAL, INC	2	\$585,134.6
PACIFIC HORIZON BANCORP, INC	1	\$316,000.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$368,000.0
PARKSIDE LENDING, LLC	1	\$591,491.2
PATRIOT LENDING SERVICES, INC	1	\$385,000.0
PEOPLES BANK	2	\$540,401.4
PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$189,500.0
PRIMARY RESIDENTIAL MORTGAGE, INC	7	\$2,177,671.5
RESIDENTIAL MORTGAGE SERVICES, INC	10	\$2,821,212.4

	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	3	\$822,000.0
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	2	\$652,083.4
	SACRAMENTO CREDIT UNION	1	\$184,500.0
	SAN DIEGO FUNDING	1	\$314,000.0
	SANTA CRUZ HOME FINANCE	3	\$1,221,256.0
	SCBT	4	\$1,168,548.0
	SKYLINE FINANCIAL CORP	5	\$1,269,650.0
	SPECTRA FUNDING, INC	1	\$248,000.0
	ST FIN CORP	1	\$283,590.0
	STEPSTONE MORTGAGE COMPANY, INC	1	\$245,000.0
	STIFEL BANK & TRUST	1	\$244,390.7
	STOCKTON MORTGAGE CORPORATION	1	\$417,000.0
	SUMMIT MORTGAGE, INC	1	\$400,500.0
	SURETY FINANCIAL SERVICES	1	\$345,000.0
	THE ANDERSON FINANCIAL GROUP, INC	2	\$672,250.0
	THE FEDERAL SAVINGS BANK	6	\$1,630,400.0
	THE MORTGAGE OUTLET, INC	1	\$234,400.0
	TOP FLITE FINANCIAL, INC	1	\$195,000.0
	TRIDENT MORTGAGE COMPANY, LP	4	\$1,070,559.8
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$250,750.0
	UNION BANK AND TRUST COMPANY	1	\$222,000.0
	UNION NATIONAL MORTGAGE CO	2	\$637,041.4
	UNIVERSAL LENDING CORPORATION	18	\$4,482,465.3
	USA DIRECT FUNDING	5	\$1,309,300.0
	V.I.P. MORTGAGE INC	14	\$4,142,020.0
	VALLEY BANK	1	\$178,000.0
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$400,000.0
	Unavailable	1	\$345,650.0
Total		519	\$155,147,151.5
3138MQMW0	ALLY BANK	14	\$2,156,594.1
	ALLY BANK (CORP.)	2	\$191,149.6
	ALLY BANK CORP	5	\$735,655.0
	ALLY CAPITAL CORP	1	\$153,000.0
	GMAC MORTGAGE, LLC	1	\$230,588.9
Total		23	\$3,466,987.7
3138MQMX8	ALLY BANK	2	\$510,649.3
	ALLY BANK CORP	4	\$512,948.6
	GMAC MORTGAGE, LLC	3	\$331,644.8
Total		9	\$1,355,242.9
3138MQMY6	ALLY BANK	23	\$3,338,007.1
	ALLY BANK (CORP.)	2	\$250,010.2

	ALLY BANK CORP	10	\$1,878,055.8
	ALLY CAPITAL CORP	7	\$1,260,062.3
	GMAC MORTGAGE, LLC	1	\$145,500.3
Total		43	\$6,871,636.0
3138MQMZ3	ALLY BANK	4	\$292,668.3
	ALLY BANK CORP	4	\$312,129.4
	ALLY CAPITAL CORP	1	\$79,099.4
	GMAC MORTGAGE, LLC	1	\$73,325.1
	NATIONS RELIABLE LENDING, LLC	2	\$141,889.6
	PREMIUM MORTGAGE CORP	1	\$70,000.0
	SPECTRA FUNDING, INC. DBA FIRST MORTGAGE SERVICES	1	\$79,000.0
	TRIDENT MORTGAGE COMPANY, LP	1	\$56,840.1
Total		15	\$1,104,952.0
3138MQN25	ALLIED FIRST BANK, SB	1	\$187,500.0
	ALLY BANK	152	\$32,102,013.9
	ALLY BANK (CORP.)	13	\$1,913,597.6
	ALLY BANK CORP	104	\$21,430,931.4
	ALLY CAPITAL CORP	51	\$10,236,709.2
	AMERICAN LENDING NETWORK, INC	1	\$254,400.0
	GMAC MORTGAGE, LLC	4	\$589,741.0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$108,839.4
	PYRAMAX BANK FSB	1	\$190,900.0
	V.I.P. MORTGAGE INC	1	\$206,500.0
	WEST TOWN SAVINGS BANK	1	\$169,050.0
Total		330	\$67,390,182.7
3138MQN33	ALLY BANK	2	\$235,801.5
	ALLY BANK CORP	6	\$1,021,873.4
	ALLY CAPITAL CORP	5	\$792,840.4
Total		13	\$2,050,515.3
3138MQN41	ACADEMY MORTGAGE CORPORATION	1	\$55,927.9
	ALLY BANK	2	\$251,642.0
	ALLY BANK (CORP.)	1	\$43,200.0
	ALLY BANK CORP	1	\$77,531.3
	ALLY CAPITAL CORP	1	\$84,390.0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$70,298.7
	DIRECTORS MORTGAGE, INC	1	\$156,845.0
	OZARK BANK	1	\$72,800.0
	REGENCY MORTGAGE CORP	1	\$72,658.4
	SYNOVUS MORTGAGE CORP	1	\$76,805.8
	THE ANDERSON FINANCIAL GROUP, INC	1	\$36,000.0
	UNION NATIONAL MORTGAGE CO	1	\$74,905.6

	US MORTGAGE CORPORATION	1	\$300,258.2
Total		14	\$1,373,263.2
3138MQN58	A & N MORTGAGE SERVICES, INC	1	\$189,203.9
	ADVANCE MORTGAGE CORPORATION	1	\$188,000.0
	AFFILIATED BANK	1	\$89,619.
	ALLY BANK	73	\$14,162,265.9
	ALLY BANK (CORP.)	3	\$412,943.8
	ALLY BANK CORP	36	\$6,905,003.8
	ALLY CAPITAL CORP	8	\$1,767,802.3
	AMERICAN BANK & TRUST COMPANY, INC	1	\$145,000.0
	AMERICAN BANK OF MISSOURI	1	\$147,000.0
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$326,500.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$77,161.9
	ARBOR MORTGAGE CORPORATION	3	\$654,043.0
	BANK OF ANN ARBOR	3	\$1,127,064.1
	BANK OF NEBRASKA	1	\$98,329.0
	BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$190,000.0
	BONDCORP REALTY SERVICES, INC	1	\$417,000.0
	C & F MORTGAGE CORPORATION	1	\$292,000.0
	CAPITAL CENTER, LLC	10	\$2,453,800.0
	CLEARPOINT FUNDING, INC	1	\$201,110.0
	COMMONWEALTH MORTGAGE, LLC	1	\$170,000.0
	COMMUNITY HOME LENDING, INC	1	\$245,000.0
	CROSSLINE CAPITAL INC	1	\$368,750.0
	CS FINANCIAL, INC	1	\$356,469.5
	DIRECTORS MORTGAGE, INC	2	\$522,050.0
	EAGLEBANK	1	\$342,900.0
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$215,000.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$344,526.8
	FIRST REPUBLIC MORTGAGE CORPORATION	3	\$363,170.2
	GATEWAY BANK MORTGAGE, INC	2	\$743,097.3
	HALLMARK HOME MORTGAGE, LLC	1	\$125,000.0
	HAMILTON MORTGAGE CORPORATION	2	\$190,000.0
	HOMESTAR FINANCIAL CORPORATION	2	\$178,884.4
	HURON VALLEY FINANCIAL, INC	1	\$113,600.0
	IAB FINANCIAL BANK	1	\$105,900.0
	INDIANA UNIVERSITY CREDIT UNION	1	\$276,000.0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$214,500.0
	JAYCO CAPITAL GROUP	1	\$210,000.0
	JLB CORP DBA GOLDEN OAK LENDING	1	\$378,000.0
	KLEINBANK DBA KLEINMORTGAGE	1	\$80,000.0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$201,000.0
	MORTGAGE MASTER, INC	1	\$171,500.0
	NATIONS RELIABLE LENDING, LLC	3	\$350,375.0

	NEW FED MORTGAGE, CORP	1	\$135,000.0
	NORTH AMERICAN SAVINGS BANK, F.S.B	1	\$55,000.0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$70,285.8
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$213,300.0
	PEOPLES BANK	1	\$167,642.5
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$185,000.0
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$1,060,393.2
	PRIME MORTGAGE	1	\$396,100.0
	RESOURCE LENDERS, INC	1	\$246,463.0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$284,500.0
	SCBT	1	\$81,200.0
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$106,000.0
	SKYLINE FINANCIAL CORP	2	\$582,100.0
	STOCKTON MORTGAGE CORPORATION	1	\$65,000.0
	THE BUSINESS BANK DBA PRIME MORTGAGE	2	\$550,255.2
	TOP FLITE FINANCIAL, INC	3	\$472,215.0
	TRIDENT MORTGAGE COMPANY, LP	1	\$230,967.5
	UNION BANK AND TRUST COMPANY	1	\$201,000.0
	UNITED COMMERCE BANK	1	\$79,500.0
	UNIVERSAL LENDING CORPORATION	2	\$643,577.0
	V.I.P. MORTGAGE INC	3	\$721,000.0
	WR STARKEY MORTGAGE, LLP	2	\$161,976.0
Total		213	\$42,818,046.1
3138MQN66	ALLY BANK	143	\$30,031,471.7
	ALLY BANK (CORP.)	22	\$3,223,549.1
	ALLY BANK CORP	81	\$15,024,939.2
	ALLY CAPITAL CORP	44	\$9,349,079.6
	GMAC MORTGAGE, LLC	15	\$3,222,610.9
	LEND SMART MORTGAGE, LLC	1	\$253,000.0
Total		306	\$61,104,650.7
3138MQN74	ALLY BANK	3	\$571,317.4
	ALLY BANK CORP	5	\$952,708.3
	GMAC MORTGAGE, LLC	1	\$73,116.1
Total		9	\$1,597,141.9
3138MQN82	ALLY BANK	6	\$576,152.4
	ALLY BANK (CORP.)	1	\$95,400.0
	ALLY BANK CORP	9	\$830,722.6
	ALLYBANK	1	\$92,827.5
	BANKCORP	1	\$107,855.8
	COMPASS MORTGAGE, INC	1	\$91,950.0
	GATEWAY BANK MORTGAGE, INC	1	\$103,720.4
	JLB CORP. DBA GOLDEN OAK LENDING	1	\$89,250.0

	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$86,800.0
	UNION NATIONAL MORTGAGE CO	1	\$86,270.7
Total		23	\$2,160,949.6
3138MQN90	ALLY BANK	3	\$313,920.4
	ALLY BANK (CORP.)	2	\$211,693.4
	ALLY BANK CORP	1	\$133,189.4
	D. L. EVANS BANK	1	\$263,000.0
	NORTH AMERICAN SAVINGS BANK, F.S.B	1	\$206,050.0
Total		8	\$1,127,853.3
3138MQNA7	AFFILIATED BANK	4	\$379,272.1
	ALLY BANK	56	\$5,444,763.8
	ALLY BANK (CORP.)	7	\$688,263.6
	ALLY BANK CORP	50	\$4,799,183.1
	ALLY CAPITAL CORP	13	\$1,307,334.4
	AMERICAN BANK & TRUST COMPANY, INC	1	\$110,000.0
	AMERICAN BANK & TRUST COMPANY, NA	1	\$98,000.0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$100,000.0
	BONDCORP REALTY SERVICES, INC	2	\$179,320.0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$106,600.0
	CHERRY CREEK MORTGAGE CO, INC	1	\$106,650.0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$106,500.0
	COMPASS MORTGAGE, INC	1	\$103,000.0
	CRESCENT STATE BANK	1	\$86,000.0
	DIRECTORS MORTGAGE, INC	2	\$179,250.0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$88,000.0
	FIRST COMMUNITY MORTGAGE, INC	1	\$104,544.0
	FIRST REPUBLIC MORTGAGE CORPORATION	3	\$297,750.0
	FIRSTCAPITAL BANK OF TEXAS N.A	1	\$104,700.0
	FRONTIER BANK	1	\$99,200.0
	GATEWAY BANK MORTGAGE, INC	1	\$99,849.3
	GMAC MORTGAGE, LLC	1	\$100,166.7
	HALLMARK HOME MORTGAGE, LLC	1	\$91,000.0
	HAMILTON MORTGAGE CORPORATION	2	\$178,800.0
	HONDA FEDERAL CREDIT UNION	1	\$98,400.0
	HUNTER FINANCIAL GROUP, LLC	1	\$100,000.0
	HURON VALLEY FINANCIAL, INC	1	\$99,810.0
	IAB FINANCIAL BANK	1	\$94,900.0
	INDIANA MEMBERS CREDIT UNION	1	\$101,350.4
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	2	\$209,550.0
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$100,000.0
	LHM FINANCIAL CORPORATION	1	\$107,750.0
	LINCOLN SAVINGS BANK	1	\$108,750.0
	MAGNOLIA BANK, INCORPORATED	2	\$185,100.0

	MARKETPLACE HOME MORTGAGE, LLC	1	\$109,000.0
	MYERS PARK MORTGAGE, INC	1	\$106,400.0
	NATIONS RELIABLE LENDING, LLC	5	\$507,747.7
	NETWORK FUNDING, LP	1	\$106,875.0
	NEW FED MORTGAGE, CORP	1	\$100,000.0
	NORTHPOINT MORTGAGE, INC	1	\$104,074.7
	OZARK BANK	1	\$100,000.0
	PACIFIC HORIZON BANCORP, INC	1	\$100,000.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$100,000.0
	PEOPLES BANK	1	\$100,954.3
	PERL MORTGAGE, INC	1	\$108,000.0
	PREMIER BANK	2	\$180,200.0
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$363,000.0
	RESIDENTIAL MORTGAGE SERVICES, INC	7	\$706,710.0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$108,000.0
	SCBT	2	\$191,924.0
	STIFEL BANK & TRUST	2	\$200,120.0
	STOCKTON MORTGAGE CORPORATION	2	\$186,400.0
	SUMMIT MORTGAGE, INC	2	\$180,000.0
	TOP FLITE FINANCIAL, INC	2	\$192,844.8
	TOWNSTONE FINANCIAL, INC	1	\$100,000.0
	UNIVERSAL LENDING CORPORATION	2	\$204,339.1
	V.I.P. MORTGAGE INC	1	\$106,875.0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$107,500.0
Total		210	\$20,534,722.7
3138MQNB5	ALLY BANK	32	\$7,317,952.9
	ALLY BANK (CORP.)	4	\$1,118,379.6
	ALLY BANK CORP	15	\$3,369,779.9
	ALLY CAPITAL CORP	9	\$1,892,698.3
	GMAC MORTGAGE, LLC	1	\$233,357.2
	LEGACY GROUP LENDING, INC	1	\$395,004.1
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$197,400.0
Total		63	\$14,524,572.3
3138MQNC3	AFFILIATED BANK	2	\$239,081.9
	ALLY BANK	49	\$5,797,771.9
	ALLY BANK (CORP.)	2	\$240,300.0
	ALLY BANK CORP	34	\$3,956,939.8
	ALLY CAPITAL CORP	7	\$820,742.8
	ARBOR MORTGAGE CORPORATION	1	\$116,010.0
	BANK OF NORTH CAROLINA	1	\$115,000.0
	C & F MORTGAGE CORPORATION	1	\$114,000.0
	DIRECTORS FINANCIAL GROUP	1	\$124,800.0

	DIRECTORS MORTGAGE, INC	4	\$463,250.0
	EMC HOLDINGS, LLC	1	\$120,000.0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$120,000.0
	FIRST CHOICE LOAN SERVICES INC	1	\$121,420.8
	FIRST COMMUNITY BANK	1	\$119,310.0
	FIRST MORTGAGE OF INDIANA, INC	1	\$116,631.4
	FRONTIER BANK	1	\$119,000.0
	GATEWAY BANK MORTGAGE, INC	1	\$114,500.0
	GSB MORTGAGE, INC	1	\$118,416.0
	HURON VALLEY FINANCIAL, INC	1	\$125,000.0
	INDIANA UNIVERSITY CREDIT UNION	1	\$112,000.0
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$124,000.0
	INTERSTATE BANK, SSB	1	\$111,120.0
	LINCOLN FSB OF NEBRASKA	1	\$116,000.0
	MAGNOLIA BANK, INCORPORATED	2	\$232,068.0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$110,500.0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$112,900.0
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$475,080.9
	PRMI, INC	1	\$124,800.0
	QUAD CITY BANK AND TRUST COMPANY	1	\$120,000.0
	REGENCY MORTGAGE CORP	1	\$122,790.8
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$224,819.0
	SACRAMENTO 1ST MORTGAGE INC DBA,COMSTOCK MORTGAGE	1	\$111,750.0
	SIDUS FINANCIAL, LLC DBA FIRST MORTGAGE CORPORATION	1	\$113,050.0
	STOCKMAN BANK OF MONTANA	1	\$118,317.5
	STOCKTON MORTGAGE CORPORATION	1	\$124,000.0
	SUMMIT MORTGAGE, INC	1	\$120,000.0
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$122,000.0
	THE FEDERAL SAVINGS BANK	1	\$121,273.8
	TRIDENT MORTGAGE COMPANY, LP	1	\$118,648.8
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$111,838.3
	UNIVERSAL LENDING CORPORATION	1	\$117,500.0
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$111,625.0
	V.I.P. MORTGAGE INC	2	\$245,695.0
	WEST ALABAMA BANK & TRUST	1	\$123,250.0
Total		142	\$16,707,202.2
3138MQND1	ADVANCE MORTGAGE CORPORATION	1	\$237,500.0
	ALLY BANK	9	\$1,987,518.7
	ALLY BANK CORP	4	\$889,431.1
	ALLY CAPITAL CORP	3	\$702,116.0
	ARBOR MORTGAGE CORPORATION	1	\$171,000.0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$275,466.0
	BENCHMARK MORTGAGE	1	\$281,300.0

	BRAZOS NATIONAL BANK	1	\$194,675.0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$125,491.4
	COMMONWEALTH MORTGAGE, LLC	1	\$303,423.0
	FEARON FINANCIAL, LLC	1	\$403,750.0
	GATEWAY BANK MORTGAGE, INC	1	\$356,895.9
	IAB FINANCIAL BANK	2	\$619,702.2
	KENILWORTH FINANCIAL, INC	1	\$389,500.0
	LEND SMART MORTGAGE, LLC	1	\$172,706.0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$166,222.0
	MCLEAN MORTGAGE CORPORATION	1	\$250,613.5
	MISSOURI BANK & TRUST COMPANY OF KANSAS CITY	1	\$130,150.0
	MNET MORTGAGE CORP	1	\$233,000.0
	SCBT	1	\$213,750.0
	THE MORTGAGE OUTLET, INC	1	\$209,000.0
	TOP FLITE FINANCIAL, INC	1	\$166,250.0
	UNIVERSAL LENDING CORPORATION	1	\$270,000.0
	V.I.P. MORTGAGE INC	1	\$272,500.0
Total		38	\$9,021,961.0
3138MQNE9	AFFILIATED FUNDING CORPORATION	1	\$349,461.1
	ALLY BANK	28	\$7,550,760.3
	ALLY BANK (CORP.)	1	\$247,000.0
	ALLY BANK CORP	15	\$3,544,125.9
	ALLY CAPITAL CORP	6	\$1,640,470.4
	AMERICAN FINANCING CORPORATION	1	\$157,450.0
	AMERICAN SECURITY MORTGAGE CORP	1	\$334,484.2
	AXIA FINANCIAL, LLC	1	\$198,900.0
	BERKSHIRE BANK	1	\$308,263.0
	C & F MORTGAGE CORPORATION	1	\$229,582.0
	CALIBER FUNDING LLC	1	\$259,000.0
	COMPASS MORTGAGE, INC	1	\$304,000.0
	D. L. EVANS BANK	2	\$354,000.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$159,013.3
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$217,000.0
	GATEWAY BANK MORTGAGE, INC	1	\$238,632.0
	GOLDEN OAK LENDING	1	\$235,800.0
	HALLMARK HOME MORTGAGE, LLC	3	\$847,530.0
	HIGHTECHLENDING INC	1	\$548,605.2
	HUNTER FINANCIAL GROUP, LLC	1	\$283,500.0
	INDIANA UNIVERSITY CREDIT UNION	1	\$144,000.0
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$223,750.0
	LINCOLN FEDERAL SAVING BANK OF NEBRASKA	1	\$245,000.0
	LUCEY MORTGAGE CORP	2	\$507,109.4
	NFM, INC. DBA NFM CONSULTANTS, INC	1	\$238,923.4
	NORTH JERSEY COMMUNITY BANK	1	\$308,534.6

	PATRIOT LENDING SERVICES, INC	1	\$235,000.0
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$194,000.0
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$672,051.9
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$670,000.0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$240,000.0
	SKYLINE FINANCIAL CORP	1	\$382,000.0
	STIFEL BANK & TRUST	1	\$361,000.0
	THE BUISNEES BANK DBA PRIME MORTGAGE	1	\$388,800.0
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$199,000.0
	TOWER BANK & TRUST COMPANY	1	\$195,300.0
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$186,930.0
	V.I.P. MORTGAGE INC	1	\$233,000.0
	WCS LENDING, LLC	1	\$359,900.0
Total		92	\$23,991,877.0
3138MQNF6	ADVANCE MORTGAGE CORPORATION	1	\$145,350.0
	AFFILIATED BANK	2	\$287,405.0
	ALLY BANK	83	\$11,437,376.7
	ALLY BANK (CORP.)	4	\$541,931.6
	ALLY BANK CORP	37	\$5,027,534.6
	ALLY CAPITAL CORP	14	\$1,928,398.2
	AMERICAN BANK	1	\$128,250.0
	AMERICAN BANK & TRUST COMPANY, INC	2	\$290,600.0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$134,000.0
	ARBOR MORTGAGE CORPORATION	2	\$270,500.0
	BANK OF ANN ARBOR	1	\$137,100.0
	BLUFI LENDING CORPORATION	1	\$146,773.6
	BONDCORP REALTY SERVICES, INC	2	\$277,400.0
	BRAZOS NATIONAL BANK	1	\$144,000.0
	CAPITAL CENTER, LLC	1	\$138,000.0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$130,000.0
	COMPASS MORTGAGE, INC	1	\$139,500.0
	CTHM, LLC DBA CONNECTICUT HOME MORTGAGE	1	\$132,825.0
	DIRECTORS FINANCIAL GROUP	1	\$150,000.0
	DIRECTORS MORTGAGE, INC	1	\$145,360.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$138,890.0
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	2	\$276,994.6
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$147,500.0
	GATEWAY BANK MORTGAGE, INC	2	\$289,182.0
	GMAC MORTGAGE, LLC	1	\$128,741.0
	IDEAL HOME LOANS, LLC	1	\$148,725.0
	INDIANA MEMBERS CREDIT UNION	1	\$131,801.1
	INDIANA UNIVERSITY CREDIT UNION	1	\$150,000.0
	MARKETPLACE HOME MORTGAGE, LLC	6	\$834,429.0
	MERIDIAN BANK	3	\$427,120.8

	MORTGAGE EXPRESS LLC	1	\$137,000.0
	MORTGAGE MASTER, INC	2	\$285,200.0
	NATIONS RELIABLE LENDING, LLC	3	\$395,847.0
	NETWORK FUNDING, LP	3	\$440,572.1
	NEW FED MORTGAGE, CORP	2	\$289,000.0
	ON Q FINANCIAL, INC	2	\$281,300.0
	PATRIOT LENDING SERVICES, INC	1	\$136,000.0
	PERL MORTGAGE, INC	1	\$129,275.0
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$565,270.0
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$284,000.0
	ROSS MORTGAGE CORPORATION	1	\$147,155.0
	S.W.I. FINANCIAL SERVICES, INC	1	\$142,500.0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$128,800.0
	SANTA CRUZ HOME FINANCE	1	\$135,000.0
	SCBT	2	\$270,000.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$285,569.2
	SKYLINE FINANCIAL CORP	2	\$273,662.1
	ST FIN CORP	1	\$133,400.0
	STOCKTON MORTGAGE CORPORATION	1	\$144,000.0
	THE BUSINESS BANK DBA PRIME MORTGAGE	2	\$275,610.5
	THE FEDERAL SAVINGS BANK	1	\$127,000.0
	THE MORTGAGE OUTLET, INC	1	\$127,000.0
	TOP FLITE FINANCIAL, INC	4	\$536,600.0
	UNION NATIONAL MORTGAGE CO	1	\$137,000.0
	UNIVERSAL LENDING CORPORATION	5	\$688,441.3
	V.I.P. INDEPENDENT MORTGAGE, INC	2	\$288,133.0
	V.I.P. MORTGAGE INC	5	\$732,980.0
	VBS MORTGAGE, LLC	1	\$140,000.0
	WHITE CROWN FEDERAL CREDIT UNION	1	\$142,500.0
	WOLFE FINANCIAL, INC	1	\$130,771.0
Total		234	\$32,335,275.0
3138MQNG4	ADAMS MORTGAGE, LLC	1	\$233,460.0
	ADVANCE MORTGAGE CORPORATION	1	\$246,500.0
	AFFILIATED BANK	1	\$192,752.7
	ALL HOME LENDING, INC	1	\$319,550.0
	ALLY BANK	54	\$13,177,054.7
	ALLY BANK (CORP.)	2	\$425,182.7
	ALLY BANK CORP	35	\$8,253,117.4
	ALLY CAPITAL CORP	9	\$2,013,717.1
	AMERICAN BANK & TRUST COMPANY, INC	1	\$161,500.0
	AMERICAN LENDING NETWORK, INC	1	\$404,000.0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$216,000.0
	APL FCU	1	\$169,900.0

ARBOR MORTGAGE CORPORATION	1	\$288,200.0
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$258,500.0
BANK OF THE ROCKIES, NATIONAL ASSOCIATION	1	\$282,000.0
BERKSHIRE BANK	2	\$631,142.0
BONDCORP REALTY SERVICES, INC	1	\$413,000.0
C & F MORTGAGE CORPORATION	2	\$696,500.0
CAPITAL CENTER, L.L.C	1	\$318,000.0
CARRINGTON MORTGAGE SERVICES, LLC	2	\$584,417.1
COMMONWEALTH MORTGAGE, LLC	1	\$367,000.0
COMMUNITY HOME LENDING, INC	1	\$364,934.0
CORNERSTONE MORTGAGE COMPANY	1	\$174,000.0
DIRECTORS MORTGAGE, INC	2	\$627,400.0
EAGLEBANK	1	\$324,011.2
EQUITY LOANS, LLC	1	\$176,000.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA PARADIGM MORTGAGE GROUP	1	\$181,905.0
FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$316,000.0
GATEWAY BANK MORTGAGE, INC	1	\$245,521.3
GOLDEN OAK LENDING	1	\$171,275.0
GRAND BANK, NATIONAL ASSOCIATION	1	\$335,482.6
HALLMARK HOME MORTGAGE, LLC	2	\$402,980.5
HUNTER FINANCIAL GROUP, LLC	1	\$187,100.0
INDIANA MEMBERS CREDIT UNION	1	\$155,550.0
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$277,182.0
KEYSTONE BANK	1	\$202,302.0
LEGACY GROUP LENDING, INC	1	\$160,757.5
LOWELL CO-OPERATIVE BANK	2	\$649,500.0
MARKETPLACE HOME MORTGAGE, LLC	3	\$632,427.0
MORTGAGE AMERICA, INC	1	\$205,000.0
MORTGAGE BROKERS SERVICES, INC. DBA KIEL LENDING	1	\$157,000.0
MORTGAGE EQUITY PARTNERS, LLC	1	\$414,000.0
MORTGAGE MASTER, INC	3	\$943,959.5
NATIONS RELIABLE LENDING, LLC	2	\$437,738.0
NEW FED MORTGAGE, CORP	1	\$308,000.0
ON Q FINANCIAL, INC	1	\$365,500.0
PERL MORTGAGE, INC	2	\$356,400.0
PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$1,409,177.9
PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLORIDA	1	\$160,000.0
PRIORITY MORTGAGE CORP	1	\$184,750.0
RELIANT MORTGAGE COMPANY, LLC	1	\$275,795.7
RESIDENTIAL MORTGAGE SERVICES, INC	4	\$1,298,295.4
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	3	\$603,000.0
SECURITY HOME MORTGAGE LLC	1	\$220,600.0
STOCKTON MORTGAGE CORPORATION	2	\$390,000.0
SUMMIT MORTGAGE CORPORATION	1	\$303,600.0

	SUMMIT MORTGAGE, INC	1	\$294,000.0
	THE MORTGAGE OUTLET, INC	1	\$160,700.0
	TOP FLITE FINANCIAL, INC	1	\$376,500.0
	UNIVERSAL LENDING CORPORATION	5	\$1,187,293.8
	USA DIRECT FUNDING	3	\$932,963.6
	V.I.P. MORTGAGE INC	3	\$830,384.0
Total		189	\$47,050,480.4
3138MQNH2	1-800-EAST-WEST MORTGAGE COMPANY	1	\$258,800.0
	ALLY BANK	76	\$22,776,281.2
	ALLY BANK (CORP.)	1	\$250,600.0
	ALLY BANK CORP	20	\$4,296,728.2
	ALLY CAPITAL CORP	6	\$1,159,558.4
	AMERICAN BANK OF MISSOURI	1	\$304,200.0
	AMERICAN FINANCIAL FUNDING CORP	2	\$323,500.0
	AMERICAN LENDING NETWORK, INC	1	\$290,699.8
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$334,500.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$451,363.1
	AMERICASH	2	\$501,500.0
	BANK OF BLUE VALLEY	1	\$408,000.0
	BM REAL ESTATE SERVICES, INC	3	\$1,217,400.0
	BONDCORP REALTY SERVICES, INC	3	\$884,500.0
	C & F MORTGAGE CORPORATION	1	\$195,000.0
	CALCON MUTUAL	1	\$357,211.1
	CALIBER FUNDING LLC	1	\$185,713.6
	CALIFORNIA MORTGAGE ADVISORS, INC	2	\$933,000.0
	COAST 2 COAST FUNDING GROUP, INC	3	\$896,200.0
	CROSSLINE CAPITAL INC	3	\$820,505.1
	CS FINANCIAL, INC	4	\$1,471,790.4
	CSTONE MORTGAGE, INC	1	\$405,000.0
	D. L. EVANS BANK	1	\$239,630.4
	DIRECTORS FINANCIAL GROUP	1	\$739,000.0
	DIRECTORS MORTGAGE, INC	1	\$150,487.6
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$152,800.0
	DREW MORTGAGE ASSOCIATES, INC	1	\$261,000.0
	FIRST INTERNET BANK OF INDIANA	1	\$219,154.5
	GATEWAY BANK MORTGAGE, INC	4	\$1,164,522.6
	GMAC MORTGAGE, LLC	1	\$190,000.0
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$176,250.0
	GREENWAY MORTGAGE FUNDING CORP	1	\$240,000.0
	HIGHTECHLENDING INC	3	\$906,898.7
	JAYCO CAPITAL GROUP	1	\$300,000.0
	LEGACY GROUP LENDING, INC	1	\$189,451.5
	LHM FINANCIAL CORPORATION	1	\$395,428.4

	LOWELL CO-OPERATIVE BANK	1	\$300,000.0
	LUCEY MORTGAGE CORP	1	\$225,000.0
	MARKETPLACE HOME MORTGAGE, LLC	2	\$618,750.0
	MCLEAN MORTGAGE CORPORATION	2	\$487,210.0
	MEGASTAR FINANCIAL CORP	1	\$308,000.0
	MORTGAGE BROKER SERVICES, INC DBA ELLIOTT BAY MORTGAGE	1	\$179,000.0
	MORTGAGE BROKERS SERVICES, INC	1	\$232,000.0
	MORTGAGE MASTER, INC	3	\$586,673.7
	MORTGAGE NETWORK, INC	1	\$236,000.0
	NEW FED MORTGAGE, CORP	2	\$428,000.0
	NFM, INC. DBA NATIONAL FIDELITY MORTGAGE CORPORATION	1	\$176,059.3
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$208,009.0
	ON Q FINANCIAL, INC	5	\$1,527,899.4
	PACIFIC HORIZON BANCORP, INC	1	\$228,750.0
	PARKSIDE LENDING, LLC	1	\$503,750.0
	PEOPLES BANK	1	\$169,500.0
	PERL MORTGAGE, INC	4	\$1,591,000.0
	PRIMARY RESIDENTIAL MORTGAGE, INC	9	\$2,283,085.1
	RESIDENTIAL MORTGAGE SERVICES, INC	4	\$917,034.3
	RUOFF MORTGAGE COMPANY, INC	1	\$213,750.0
	SAN DIEGO FUNDING	1	\$296,600.0
	SCBT	2	\$503,000.0
	SCHAEFER MORTGAGE CORP	1	\$202,000.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$203,712.5
	SKYLINE FINANCIAL CORP	11	\$3,518,881.5
	ST FIN CORP	1	\$173,900.0
	STEPSTONE MORTGAGE COMPANY, INC	1	\$189,000.0
	SUMMIT MORTGAGE CORPORATION	1	\$204,000.0
	SURETY FINANCIAL SERVICES	1	\$335,305.0
	THE BUSINESS BANK DBA PRIME MORTGAGE	2	\$444,000.0
	THE FEDERAL SAVINGS BANK	2	\$571,993.1
	THE LENDING COMPANY, INC	1	\$231,920.0
	TOP FLITE FINANCIAL, INC	2	\$623,266.4
	TOWNSTONE FINANCIAL, INC	1	\$174,750.0
	TRIDENT MORTGAGE COMPANY, LP	1	\$238,655.6
	UNIVERSAL LENDING CORPORATION	5	\$1,757,520.0
	USA DIRECT FUNDING	2	\$458,955.8
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$330,400.0
	V.I.P. MORTGAGE INC	2	\$435,700.0
	VIRGINIA HERITAGE BANK	1	\$183,834.7
	WHOLESALE CAPITAL CORPORATION	2	\$643,092.6
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$320,000.0
	WR STARKEY MORTGAGE, LLP	1	\$292,378.1
Total		243	\$67,799,012.3

3138MQNJ8	1-800-EAST-WEST MORTGAGE COMPANY	1	\$183,250.0
	AFFILIATED BANK	1	\$359,481.3
	ALLY BANK	45	\$11,572,987.8
	ALLY BANK (CORP.)	2	\$378,221.9
	ALLY BANK CORP	23	\$5,104,568.6
	ALLY CAPITAL CORP	7	\$1,647,041.1
	BM REAL ESTATE SERVICES, INC	1	\$290,000.0
	BONDCORP REALTY SERVICES, INC	1	\$404,500.0
	BRAZOS NATIONAL BANK	1	\$241,000.0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$326,750.0
	COMMONWEALTH MORTGAGE, LLC	1	\$225,000.0
	CRESTLINE FUNDING CORPORATION	1	\$405,500.0
	CROSSLINE CAPITAL INC	1	\$257,500.0
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$235,500.0
	EDGARTOWN NATIONAL BANK	1	\$186,000.0
	FEDFINANCIAL FCU	1	\$284,000.0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$337,000.0
	FIRST SECURITY BANK OF OWENSBORO, INC	1	\$162,000.0
	FRONTIER BANK	1	\$216,000.0
	GSB MORTGAGE, INC	1	\$188,933.4
	HIGHTECHLENDING INC	1	\$364,000.0
	MORTGAGE EQUITY PARTNERS, LLC	1	\$203,000.0
	NATIONS RELIABLE LENDING, LLC	6	\$1,511,498.7
	NETWORK FUNDING, LP	1	\$274,050.0
	NEW FED MORTGAGE, CORP	1	\$309,000.0
	PERL MORTGAGE, INC	1	\$270,000.0
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$510,000.0
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$1,116,500.0
	RESIDENTIAL FINANCE CORPORATION	1	\$161,600.0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$270,000.0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$172,000.0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$178,500.0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$212,500.0
	SECURE LENDING SOLUTIONS, INC	1	\$302,400.0
	ST FIN CORP	2	\$467,303.4
	SURETY FINANCIAL SERVICES	1	\$417,000.0
	THE ANDERSON FINANCIAL GROUP, INC	1	\$254,000.0
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$246,619.7
	TOP FLITE FINANCIAL, INC	1	\$198,000.0
	UNIVERSAL LENDING CORPORATION	2	\$454,885.0
	WCS LENDING, LLC	1	\$151,776.0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$278,400.0
Total		125	\$31,328,267.2

3138MQNK5	ADAMS MORTGAGE, LLC	1	\$337,830.0
	ADVANCE MORTGAGE CORPORATION	1	\$194,750.0
	AFFILIATED BANK	2	\$389,615.4
	ALLY BANK	11	\$3,216,046.6
	ALLY BANK (CORP.)	1	\$383,800.0
	ALLY BANK CORP	6	\$1,557,525.0
	ALLY CAPITAL CORP	6	\$1,718,675.0
	ARBOR MORTGAGE CORPORATION	2	\$434,815.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$308,750.0
	BANK OF THE PACIFIC	1	\$264,810.0
	BONDCORP REALTY SERVICES, INC	1	\$413,250.0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$277,726.7
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$237,409.0
	DREW MORTGAGE ASSOCIATES, INC	1	\$192,375.3
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$154,857.0
	GOLD COAST BANK	1	\$251,750.0
	LINCOLN SAVINGS BANK	1	\$202,322.0
	MARKETPLACE HOME MORTGAGE, LLC	2	\$416,554.0
	NATIONS RELIABLE LENDING, LLC	3	\$626,435.0
	PATRIOT LENDING SERVICES, INC	1	\$273,125.0
	PEOPLES BANK	1	\$161,143.3
	PRIORITY MORTGAGE CORP	1	\$224,675.0
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$665,272.5
	ROSS MORTGAGE CORPORATION	1	\$388,756.2
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$208,273.4
	THE FEDERAL SAVINGS BANK	1	\$226,987.0
	TOP FLITE FINANCIAL, INC	1	\$161,500.0
	TOWNSTONE FINANCIAL, INC	1	\$396,200.0
	TRIDENT MORTGAGE COMPANY, LP	1	\$304,000.0
	UNION NATIONAL MORTGAGE CO	2	\$477,588.5
	UNIVERSAL LENDING CORPORATION	5	\$1,437,559.3
	UNIVERSITY FEDERAL CREDIT UNION	1	\$203,500.0
	USA DIRECT FUNDING	1	\$316,350.0
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$235,000.0
	V.I.P. MORTGAGE INC	4	\$1,252,037.0
	VISION MORTGAGE CAPITAL	1	\$223,487.7
Total		71	\$18,734,751.3
3138MQNL3	1-800-EAST-WEST MORTGAGE COMPANY	1	\$152,000.0
	ADVANCE MORTGAGE CORPORATION	1	\$156,246.0
	ALLY BANK	25	\$4,032,006.1
	ALLY BANK CORP	29	\$4,635,440.9
	ALLY CAPITAL CORP	4	\$663,655.2
	AMERICAN BANK & TRUST COMPANY, INC	1	\$160,000.0

	ASSURED MORTGAGE, INC	1	\$157,000.0
	BANK OF ANN ARBOR	1	\$170,000.0
	BRAZOS NATIONAL BANK	1	\$170,000.0
	CMCO MORTGAGE LLC DBA HOME LENDING SOURCE	1	\$174,000.0
	COMMONWEALTH MORTGAGE, LLC	1	\$165,000.0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$163,242.6
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$170,000.0
	IAB FINANCIAL BANK	2	\$327,000.0
	LEND SMART MORTGAGE, LLC	2	\$336,000.0
	MARKETPLACE HOME MORTGAGE, LLC	3	\$506,400.1
	MERIDIAN BANK	1	\$164,734.6
	NATIONS RELIABLE LENDING, LLC	2	\$324,742.6
	NETWORK FUNDING, LP	2	\$327,000.0
	PATRIOT LENDING SERVICES, INC	1	\$172,000.0
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$805,300.0
	RESIDENTIAL FINANCE CORPORATION	1	\$170,724.9
	RESIDENTIAL MORTGAGE SERVICES, INC	4	\$668,560.1
	RMC VANGUARD MORTGAGE CORPORATION	1	\$165,600.0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	3	\$485,781.0
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$174,500.0
	SCBT	5	\$841,060.0
	SECURE LENDING SOLUTIONS, INC	1	\$160,000.0
	STOCKTON MORTGAGE CORPORATION	1	\$173,600.0
	TOP FLITE FINANCIAL, INC	2	\$311,000.0
	UNIVERSAL LENDING CORPORATION	7	\$1,160,150.9
	USA DIRECT FUNDING	2	\$317,300.0
	V.I.P. MORTGAGE INC	1	\$167,900.0
	VBS MORTGAGE, LLC	1	\$163,500.0
Total		116	\$18,891,445.4
3138MQNM1	ADVANCE MORTGAGE CORPORATION	2	\$150,187.0
	ALLY BANK	34	\$2,389,046.9
	ALLY BANK (CORP.)	1	\$81,200.0
	ALLY BANK CORP	15	\$997,228.6
	ALLY CAPITAL CORP	10	\$656,352.9
	ALLYBANK	1	\$83,000.0
	AMERICAN FINANCIAL FUNDING CORP	1	\$63,899.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$52,500.0
	ATLANTIC HOME LOANS, INC	1	\$27,340.0
	BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$65,000.0
	DIRECTORS FINANCIAL GROUP	2	\$128,750.0
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$82,800.0
	FFC MORTGAGE CORP	1	\$78,750.0
	FIRST CHOICE LOAN SERVICES INC	1	\$68,307.8

	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$159,876.4
	FRONTIER BANK	1	\$59,917.3
	GMAC MORTGAGE, LLC	4	\$288,744.8
	HAMILTON MORTGAGE CORPORATION	1	\$85,000.0
	HOMESTAR FINANCIAL CORPORATION	1	\$47,300.0
	INDEPENDENT BANK	1	\$80,750.0
	LINCOLN FSB OF NEBRASKA	1	\$66,025.0
	MORTGAGE EQUITY PARTNERS, LLC	1	\$84,000.0
	MYERS PARK MORTGAGE, INC	1	\$61,500.0
	NFM, INC DBA NATIONAL FIDELITY MORTGAGE CORPORATION	1	\$60,000.0
	NFM, INC. DBA NATIONAL FIDELITY MORTGAGE CORPORATION	1	\$72,000.0
	PEOPLES BANK	2	\$120,008.3
	PLATTE VALLEY BANK OF MISSOURI	1	\$65,000.0
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$223,997.5
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$84,000.0
	RMS & ASSOCIATES	1	\$84,000.0
	ROSS MORTGAGE CORPORATION	2	\$120,636.2
	RUOFF MORTGAGE COMPANY, INC	1	\$63,587.0
	SIGNATURE MORTGAGE CORPORATION	1	\$80,000.0
	SOUTHWEST BANK	1	\$70,652.6
	STIFEL BANK & TRUST	1	\$39,387.0
	STOCKTON MORTGAGE CORPORATION	1	\$82,800.0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$70,000.0
	UNION NATIONAL MORTGAGE CO	4	\$221,433.5
	V.I.P. MORTGAGE INC	2	\$113,500.0
	VENTA FINANCIAL GROUP, INC	1	\$56,000.0
	VISTERRA CREDIT UNION	2	\$148,799.0
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$67,500.0
Total		114	\$7,700,777.4
3138MQNN9	ALLY BANK	28	\$2,723,150.8
	ALLY BANK (CORP.)	4	\$376,400.2
	ALLY BANK CORP	19	\$1,827,358.4
	ALLY CAPITAL CORP	3	\$278,064.0
	AMERIFIRST FINANCIAL, INC	1	\$91,873.2
	BRAZOS NATIONAL BANK	1	\$86,000.0
	COAST 2 COAST FUNDING GROUP, INC	1	\$100,000.0
	DREW MORTGAGE ASSOCIATES, INC	1	\$90,000.0
	FIRST UNITED BANK	1	\$92,000.0
	FRONTIER BANK	1	\$88,405.0
	GMAC MORTGAGE, LLC	3	\$272,800.0
	GOLDEN EMPIRE MORTGAGE, INC. DBA HAVEN WEST MORTGAGE	1	\$91,876.0
	HALLMARK HOME MORTGAGE, LLC	1	\$108,000.0
	HIGHTECHLENDING INC	2	\$198,874.6

	MORTGAGE AMERICA, INC	1	\$106,400.0
	NATIONS RELIABLE LENDING, LLC	1	\$100,800.0
	NORTHSTAR BANK OF TEXAS	1	\$101,500.0
	PERL MORTGAGE, INC	1	\$103,500.0
	REPUBLIC STATE MORTGAGE CO	1	\$106,000.0
	RESIDENTIAL FINANCE CORPORATION	2	\$190,661.0
	RMS & ASSOCIATES	1	\$103,500.0
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$104,000.0
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$101,360.1
	UNIVERSAL LENDING CORPORATION	1	\$107,920.0
Total		78	\$7,550,443.7
3138MQNP4	ALLY BANK	44	\$8,620,631.2
	ALLY BANK (CORP.)	2	\$276,861.5
	ALLY BANK CORP	22	\$4,071,125.1
	ALLY CAPITAL CORP	8	\$1,813,509.4
	ALLYBANK	1	\$247,696.5
	GMAC MORTGAGE, LLC	1	\$127,115.9
	JAYCO CAPITAL GROUP	1	\$212,250.0
	V.I.P. MORTGAGE INC	1	\$314,300.0
Total		80	\$15,683,489.9
3138MQNQ2	ADVANCE MORTGAGE CORPORATION	1	\$118,500.0
	ALLY BANK	15	\$1,736,373.7
	ALLY BANK (CORP.)	4	\$470,472.5
	ALLY BANK CORP	8	\$925,249.8
	ALLY CAPITAL CORP	4	\$467,932.2
	AMERICAN BANK & TRUST COMPANY, INC	1	\$112,000.0
	HALLMARK HOME MORTGAGE, LLC	1	\$113,835.4
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$110,700.0
	LINCOLN SAVINGS BANK	1	\$114,800.0
	NATIONS LENDING CORPORATION	1	\$124,000.0
	NATIONS RELIABLE LENDING, LLC	1	\$123,000.0
	PATRIOT LENDING	1	\$117,000.0
	PEOPLES BANK AND TRUST COMPANY	2	\$226,100.0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$236,533.0
	RESIDENTIAL FINANCE CORPORATION	1	\$124,831.6
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$119,920.0
	RPM MORTGAGE INC	1	\$120,000.0
	RUOFF MORTGAGE COMPANY, INC	1	\$112,931.0
	SCBT	1	\$120,000.0
	STIFEL BANK & TRUST	1	\$120,555.0
	UNION NATIONAL MORTGAGE CO	1	\$113,850.0
	WCS FUNDING GRP, INC DBA HAPPY MORTGAGE	1	\$113,400.0
	WR STARKEY MORTGAGE, LLP	1	\$115,543.2

Total			52	\$6,057,527.7
3138MQNR0	1-800-EAST-WEST MORTGAGE COMPANY		1	\$218,500.0
	ALLY BANK		35	\$7,148,217.5
	ALLY BANK (CORP.)		4	\$909,440.7
	ALLY BANK CORP		24	\$5,159,757.5
	ALLY CAPITAL CORP		7	\$1,462,145.9
	AMERICAN FINANCING CORPORATION		1	\$280,885.5
	BANKCORP		1	\$129,742.7
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC		1	\$179,000.0
	DIRECTORS MORTGAGE, INC		1	\$405,460.0
	GATEWAY BANK MORTGAGE, INC		1	\$413,416.6
	GMAC MORTGAGE, LLC		1	\$154,558.3
	HALLMARK HOME MORTGAGE, LLC		2	\$517,272.0
	MARKETPLACE HOME MORTGAGE, LLC		1	\$285,000.0
	NATIONS RELIABLE LENDING, LLC		1	\$193,477.0
	NORTH AMERICAN SAVINGS BANK, F.S.B		1	\$142,400.0
	PACIFIC TRUST BANK		1	\$183,800.0
	PEOPLES BANK		1	\$406,563.0
	RESIDENTIAL FINANCE CORPORATION		1	\$254,249.2
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC		1	\$187,150.0
	RUOFF MORTGAGE COMPANY, INC		1	\$145,863.5
	TOWNSTONE FINANCIAL, INC		1	\$150,195.0
	UNIVERSAL LENDING CORPORATION		1	\$218,500.0
Total			89	\$19,145,594.8
3138MQNS8	ALLY BANK		33	\$7,129,575.4
	ALLY BANK (CORP.)		1	\$131,485.5
	ALLY BANK CORP		24	\$4,791,429.7
	ALLY CAPITAL CORP		10	\$2,087,713.5
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC		1	\$198,822.0
	ARBOR MORTGAGE CORPORATION		1	\$249,000.0
	CALIBER FUNDING LLC		1	\$489,808.8
	CAPITAL CENTER, LLC		1	\$295,000.0
	COMPASS MORTGAGE, INC		1	\$241,000.0
	DIRECTORS MORTGAGE, INC		1	\$313,000.0
	FIRST REPUBLIC MORTGAGE CORPORATION		1	\$281,100.0
	GMAC MORTGAGE, LLC		3	\$463,803.9
	GOLDEN OAK LENDING		1	\$202,000.0
	GUARANTEED RATE, INC		1	\$214,800.0
	HURON VALLEY FINANCIAL, INC		2	\$274,000.0
	JLB CORPORATION DBA GOLDEN OAK LENDING		1	\$132,275.0
	KEY MORTGAGE SERVICES INC		1	\$163,000.0
	LEGACY GROUP LENDING, INC		2	\$356,225.2
	LOWELL COOPERATIVE BANK		1	\$282,000.0

	MAGNOLIA BANK, INCORPORATED	1	\$359,978.0
	MARKETPLACE HOME MORTGAGE, LLC	2	\$407,500.0
	PERL MORTGAGE, INC	1	\$239,875.0
	REGENCY MORTGAGE CORP	1	\$182,459.0
	RESIDENTIAL FINANCE CORPORATION	1	\$157,309.0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$286,200.0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$298,700.0
	UNION NATIONAL MORTGAGE CO	2	\$520,348.4
	UNIVERSAL LENDING CORPORATION	1	\$182,500.0
	V.I.P. MORTGAGE INC	1	\$228,400.0
Total		99	\$21,159,308.8
3138MQNT6	AFFILIATED FUNDING CORPORATION DBA INHOUSELENDER.COM	1	\$143,801.6
	ALLY BANK	17	\$2,324,603.0
	ALLY BANK (CORP.)	1	\$136,000.0
	ALLY BANK CORP	18	\$2,513,365.4
	ALLY CAPITAL CORP	6	\$839,364.9
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$136,000.0
	AXIA FINANCIAL, LLC	1	\$147,250.0
	BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$126,320.0
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$146,300.0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$142,597.0
	COMMONWEALTH MORTGAGE OF NH	1	\$148,875.0
	COMMUNITY HOME LENDING, INC	1	\$136,000.0
	COMMUNITY MORTGAGE CORPORATION	1	\$143,475.0
	EQUITY BANK	1	\$138,000.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$138,635.0
	GOLDEN EMPIRE MORTGAGE, INC	2	\$263,320.9
	HOMESTAR FINANCIAL CORPORATION	1	\$150,000.0
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$132,800.0
	INTEGRA MORTGAGE CORP	1	\$125,400.0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$128,345.0
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$132,200.0
	LOWELL CO-OPERATIVE BANK	1	\$139,807.1
	NATIONS RELIABLE LENDING, LLC	3	\$420,164.1
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$139,680.0
	ON Q FINANCIAL, INC	1	\$149,900.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$142,500.0
	PEOPLES BANK	1	\$147,725.0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$271,600.0
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$138,000.0
	RESIDENTIAL FINANCE CORPORATION	1	\$137,750.0
	RMS & ASSOCIATES	1	\$137,740.0
	SCBT	1	\$127,070.0

	SCENIC OAKS FUNDING	1	\$138,400.0
	STOCKTON MORTGAGE CORPORATION	1	\$143,500.0
	SUMMIT FUNDING, INC	1	\$133,475.0
	THE LENDING COMPANY, INC	1	\$146,900.0
Total		78	\$10,806,864.1
3138MQNU3	ALLY BANK	30	\$6,712,283.3
	ALLY BANK (CORP.)	1	\$175,000.0
	ALLY BANK CORP	16	\$3,420,341.7
	ALLY CAPITAL CORP	7	\$1,601,162.5
	AMERICASH	1	\$275,750.0
	BANKCORP	1	\$171,929.3
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$197,000.0
	BERKSHIRE BANK	1	\$199,000.0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$248,500.0
	DIRECTORS MORTGAGE, INC	1	\$398,674.7
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$528,100.0
	GATEWAY BANK MORTGAGE, INC	1	\$239,961.4
	GMAC MORTGAGE, LLC	1	\$262,900.0
	GREENWAY MORTGAGE FUNDING CORP	1	\$316,363.5
	HOMESTAR FINANCIAL CORPORATION	1	\$201,000.0
	INSIGHT BANK	1	\$229,500.0
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$172,400.0
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$154,050.0
	LEGACY GROUP LENDING, INC	1	\$172,150.0
	MEETINGHOUSE BANK	1	\$188,751.1
	MEGASTAR FINANCIAL CORP	1	\$198,050.0
	NEW FED MORTGAGE, CORP	1	\$257,000.0
	PARKSIDE LENDING, LLC	1	\$551,738.8
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$197,300.0
	SKYLINE FINANCIAL CORP	1	\$159,000.0
	TOP FLITE FINANCIAL, INC	1	\$155,641.8
	WATERMARK CAPITAL, INC	1	\$210,950.0
Total		78	\$17,594,498.4
3138MQNV1	ALLY BANK	19	\$4,507,095.6
	ALLY BANK CORP	10	\$1,845,455.5
	ALLY CAPITAL CORP	5	\$1,040,252.9
	ARBOR MORTGAGE CORPORATION	1	\$187,500.0
	BRTH COMPANIES	1	\$236,250.0
	C & F MORTGAGE CORPORATION	1	\$307,575.6
	CLEARPOINT FUNDING, INC	1	\$524,276.7
	COAST 2 COAST FUNDING GROUP, INC	1	\$221,000.0
	EAST BOSTON SAVINGS BANK	1	\$894,547.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA	1	\$315,000.0

	INNERWORK MORTGAGE		
	GATEWAY BANK MORTGAGE, INC	1	\$163,574.3
	GMAC MORTGAGE, LLC	2	\$416,000.0
	HIGHTECHLENDING INC	1	\$264,000.0
	LEGACY GROUP LENDING, INC	1	\$416,425.4
	MAINSTREET COMMUNITY BANK OF FLORIDA	1	\$151,200.0
	MORTGAGE MASTER, INC	1	\$330,000.0
	NEW FED MORTGAGE, CORP	2	\$497,750.0
	ON Q FINANCIAL, INC	1	\$378,000.0
	PARKSIDE LENDING, LLC	1	\$535,261.5
	PINNACLE MORTGAGE GROUP INC	1	\$308,583.7
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$1,013,811.3
	RELIANT MORTGAGE COMPANY, LLC	1	\$160,000.0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$389,000.0
	ROSS MORTGAGE CORPORATION	1	\$180,000.0
	SKYLINE FINANCIAL CORP	3	\$844,000.0
	SUMMIT MORTGAGE CORPORATION	1	\$266,381.0
	SURETY FINANCIAL SERVICES	1	\$227,500.0
	THE FEDERAL SAVINGS BANK	1	\$256,350.0
	TRIDENT MORTGAGE COMPANY, LP	1	\$154,387.0
	UNIVERSAL LENDING CORPORATION	1	\$232,000.0
	WHOLESALE CAPITAL CORPORATION	2	\$336,000.0
Total		71	\$17,599,178.0
3138MQNW9	ALLY BANK	12	\$2,982,850.6
	ALLY BANK CORP	2	\$372,792.0
	ALLY CAPITAL CORP	3	\$713,138.2
	BRAZOS NATIONAL BANK	1	\$212,000.0
	COAST 2 COAST FUNDING GROUP, INC	1	\$216,750.0
	CRESCENT STATE BANK	1	\$264,000.0
	GMAC MORTGAGE, LLC	2	\$347,527.4
	MARKETPLACE HOME MORTGAGE, LLC	1	\$350,250.0
	MERIDIAN BANK	1	\$163,788.8
	NFM, INC	1	\$157,283.0
	PATRIOT BANK MORTGAGE, INC	1	\$200,800.0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$244,000.0
	RESIDENTIAL FINANCE CORPORATION	3	\$792,480.0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$157,782.3
	SIDUS FINANCIAL, LLC DBA FIRST MORTGAGE CORPORATION	1	\$184,756.3
	STIFEL BANK & TRUST	1	\$299,096.5
	TOWNSTONE FINANCIAL, INC	1	\$300,000.0
	WALLICK AND VOLK, INC	1	\$294,000.0
Total		35	\$8,253,295.4
3138MQNX7	ADAMS MORTGAGE, LLC	2	\$564,704.0

	AFFILIATED BANK	1	\$250,890.0
	ALLY BANK	6	\$1,587,205.0
	ALLY BANK CORP	2	\$377,150.0
	AXIA FINANCIAL, LLC	1	\$414,190.0
	BENCHMARK MORTGAGE	1	\$162,925.0
	C & F MORTGAGE CORPORATION	1	\$417,000.0
	CS FINANCIAL, INC	1	\$240,011.3
	DREW MORTGAGE ASSOCIATES, INC	1	\$303,058.0
	EQUITY LOANS, LLC	1	\$240,387.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$165,734.0
	GEORGETOWN MORTGAGE, LLC	1	\$277,400.0
	GM WEST FUNDING	1	\$413,250.0
	HALLMARK HOME MORTGAGE, LLC	3	\$709,719.9
	LOWELL CO-OPERATIVE BANK	1	\$384,750.0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$225,995.1
	MCLEAN MORTGAGE CORPORATION	1	\$266,750.0
	NATIONS RELIABLE LENDING, LLC	1	\$274,550.0
	NETWORK FUNDING, LP	1	\$263,800.0
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$170,720.0
	NEW FED MORTGAGE, CORP	1	\$169,005.0
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$1,246,400.0
	RESIDENTIAL FINANCE CORPORATION	1	\$241,916.2
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$224,516.7
	ROSS MORTGAGE CORPORATION	1	\$417,000.0
	STIFEL BANK & TRUST	1	\$290,225.0
	STOCKTON MORTGAGE CORPORATION	3	\$502,050.0
	TEXAS SECURITY BANK	1	\$192,850.0
	THE FEDERAL SAVINGS BANK	1	\$155,230.0
	TRIDENT MORTGAGE COMPANY, LP	1	\$313,500.0
	UNIVERSAL LENDING CORPORATION	2	\$360,520.9
	USA DIRECT FUNDING	1	\$417,000.0
	V.I.P. MORTGAGE INC	5	\$1,156,030.0
	VENTA FINANCIAL GROUP, INC	1	\$285,000.0
	VISTERRA CREDIT UNION	1	\$254,600.0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP	1	\$290,571.3
	WALLICK AND VOLK, INC	1	\$230,375.0
	WR STARKEY MORTGAGE, LLP	1	\$209,950.0
Total		58	\$14,666,929.6
3138MQNY5	AFFILIATED BANK	1	\$181,600.0
	ALLY BANK	7	\$1,878,814.5
	ALLY BANK CORP	2	\$436,606.6
	ALLY CAPITAL CORP	1	\$214,000.0
	BERKSHIRE BANK	1	\$460,026.6

	COAST 2 COAST FUNDING GROUP, INC	1	\$204,560.0
	GSB MORTGAGE, INC	1	\$182,165.2
	HIGHTECHLENDING INC	1	\$197,727.2
	INTEGRATED FINANCIAL GROUP, INC	1	\$280,000.0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$180,000.0
	MEGASTAR FINANCIAL CORP	1	\$204,000.0
	MORTGAGE NETWORK, INC	1	\$250,667.3
	PINNACLE MORTGAGE GROUP INC	1	\$291,615.4
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$452,387.5
	RELIANT MORTGAGE COMPANY, LLC	1	\$363,986.4
Total		23	\$5,778,156.9
3138MQNZ2	ALLY BANK	7	\$950,363.3
	ALLY BANK CORP	1	\$135,348.4
	ALLYBANK	1	\$132,293.8
	CAPCORP	1	\$143,000.0
	GMAC MORTGAGE, LLC	1	\$143,289.8
	OZARK BANK	1	\$150,000.0
	PACIFIC CITY BANK	1	\$137,000.0
	RESIDENTIAL FINANCE CORPORATION	1	\$135,200.0
Total		14	\$1,926,495.5
3138MQP23	ALERUS MORTGAGE	1	\$213,398.6
	AMERICAN LENDING NETWORK, INC	1	\$307,000.0
	AMERISOUTH MORTGAGE COMPANY	1	\$183,697.5
	AXIOM FINANCIAL, INC	1	\$237,550.3
	BANK OF CLEVELAND	1	\$215,000.0
	BANK OF JACKSON HOLE	1	\$598,000.0
	BI-COASTAL MORTGAGE INC	1	\$318,000.0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LCC	1	\$247,574.4
	BRAINERD SAVINGS AND LOAN ASSN	1	\$289,498.0
	CDC FEDERAL CREDIT UNION	2	\$388,859.7
	COMMUNITY BANK OF MISSISSIPPI	1	\$299,506.8
	COMMUNITY MORTGAGE, LLC	2	\$641,034.7
	CUMBERLAND BANK & TRUST	1	\$195,670.8
	DOERING MORTGAGE CORPORATION	3	\$885,856.4
	F&M BANK, A STATE BANK	1	\$306,994.5
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$214,638.8
	FINANCIAL FEDERAL SAVINGS BANK	1	\$278,741.0
	FIRST COLONY MORTGAGE CORPORATION	1	\$226,419.0
	FIRST FEDERAL BANK	1	\$240,000.0
	FIRST NEW MEXICO BANK, LAS CRUCES	1	\$399,328.1
	FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$274,000.0
	FIRSTBANK SOUTHWEST	1	\$239,588.1

	FIRSTCAPITAL BANK OF TEXAS NA	3	\$998,490.6
	HARBOR NATIONAL BANK	1	\$178,905.4
	HOME LOAN MORTGAGE COMPANY	1	\$230,620.3
	HOME SAVINGS AND TRUST MORTGAGE	1	\$375,611.5
	HOMELAND MORTGAGE COMPANY	6	\$2,246,079.3
	INVESTAR BANK	1	\$256,059.8
	KANSAS STATE BANK OF MANHATTAN	1	\$389,344.9
	KEYSTONE BANK	1	\$416,314.5
	LOWELL COOPERATIVE BANK	1	\$376,000.0
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$195,677.8
	METROPOLITAN NATIONAL BANK	2	\$587,432.8
	MID AMERICA BANK	1	\$315,000.0
	MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORP	1	\$244,597.2
	MORTGAGES UNLIMITED INC	1	\$416,314.5
	NATIONAL BANK OF COMMERCE	1	\$189,281.5
	NEW WEST LENDING INC	1	\$390,357.3
	OLD FLORIDA NATIONAL BANK	1	\$415,181.4
	PEOPLES BANK	2	\$641,767.2
	PINNACLE BANK	1	\$216,443.6
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$265,543.2
	RIVERWOOD BANK	1	\$192,805.6
	RPM MORTGAGE, INC	1	\$624,493.9
	SEATTLE PACIFIC MORTGAGE, INC	1	\$505,168.2
	SIBCY CLINE MORTGAGE INC	1	\$191,577.6
	SOUTHERN HERITAGE BANK	1	\$231,070.2
	SOUTHWEST DIRECT MORTGAGE, LLC	2	\$593,056.8
	THE EQUITABLE MORTGAGE CORPORATION	1	\$242,001.5
	TRIAD BANK	1	\$417,000.0
	U.S. BANK N.A	35	\$10,164,250.9
	UNITED HOME LOANS	1	\$227,625.2
	UNITED HOME LOANS, INC	1	\$395,000.0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	\$967,507.0
	USAA FEDERAL SAVINGS BANK	1	\$269,156.8
	VALLEY BANK OF HELENA	1	\$200,000.0
	WATERSTONE MORTGAGE CORPORATION	1	\$399,342.5
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$404,319.7
	Unavailable	8	\$3,216,823.1
Total		117	\$35,786,581.0
3138MQP31	CANON NATIONAL BANK	1	\$77,372.6
	CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	\$103,829.0
	EXCHANGE BANK	1	\$91,050.0
	FIRST CAPITAL BANK OF TEXAS	1	\$86,158.1
	FIRST NATIONAL BANK OF SANTA FE	1	\$109,815.2

	HOMESERVICES LENDING LLC	1	\$96,840.5
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE	1	\$79,469.1
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$103,529.5
	METROPOLITAN NATIONAL BANK	1	\$85,846.0
	MIDFIRST BANK A FEDERAL SAVINGS ASSOCIATION	1	\$109,819.1
	PROSPERITY BANK	1	\$82,261.5
	U.S. BANK N.A	11	\$772,631.8
	UNITED COMMERCE BANK	1	\$99,835.6
	UNITED COMMUNITY MORTGAGE SERVICES	1	\$84,700.0
	WISCONSIN MORTGAGE CORPORATION	1	\$63,894.8
	YELLOWSTONE BANK	1	\$51,415.3
	Unavailable	3	\$311,942.8
Total		29	\$2,410,411.6
3138MQP49	BANK OF LITTLE ROCK MORTGAGE CORP	1	\$139,150.9
	BANKIOWA	1	\$130,100.0
	BANKLIBERTY	1	\$148,210.9
	CITY BANK DBA CITY BANK MORTGAGE	1	\$130,984.3
	COMMUNITY MORTGAGE, LLC	1	\$113,650.0
	CPMMUNITY NATIONAL BANK	1	\$116,250.0
	FARMERS AND MERCHANTS BANK	1	\$150,000.0
	FIRST AMERICAN BANK, N.A	1	\$113,409.2
	FIRST FEDERAL BANK	1	\$128,039.2
	FIRSTBANK SOUTHWEST	1	\$147,000.0
	HAPPY STATE BANK	1	\$144,162.6
	HURON VALLEY FINANCIAL, INC	1	\$149,753.4
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$113,812.6
	MORTGAGE EXPRESS	1	\$131,034.2
	PREMIA MORTGAGE LLC	1	\$130,789.6
	PREMIA MORTGAGE LLC DBA PREMIA RELOCATION	1	\$143,683.4
	SIBCY CLINE MORTGAGE SERVICES, INC	1	\$127,598.8
	SIMMONS FIRST BANK OF RUSSELLVILLE	1	\$137,067.3
	STATE BANK AND TRUST COMPANY	1	\$119,794.0
	SUMMIT BANK	1	\$127,789.6
	U.S. BANK N.A	5	\$637,720.0
	UICCU	1	\$115,603.9
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$129,786.3
	WEST BANK	1	\$143,763.3
	Unavailable	1	\$146,758.3
Total		29	\$3,815,912.4
3138MQP56	ALARION BANK	1	\$150,152.7
	BANK OF CLEVELAND	1	\$172,400.0
	FIRST FEDERAL BANK	2	\$325,149.5
	HERITAGE BANK OF CENTRAL ILLINOIS	1	\$169,500.0

	INTERBANK	1	\$151,000.0
	U.S. BANK N.A	6	\$991,197.9
	Unavailable	1	\$151,750.1
Total		13	\$2,111,150.4
3138MQPA5	ADVANCE MORTGAGE CORPORATION	3	\$711,656.0
	AFFILIATED BANK	1	\$206,900.0
	ALLY BANK	58	\$14,263,296.1
	ALLY BANK (CORP.)	4	\$840,025.2
	ALLY BANK CORP	31	\$7,643,883.7
	ALLY CAPITAL CORP	26	\$5,888,449.9
	AMERICAN BANK	2	\$544,819.4
	AMERICAN BANK & TRUST COMPANY, INC	1	\$205,000.0
	AMERICASH	1	\$417,000.0
	ARBOR MORTGAGE CORPORATION	4	\$747,370.0
	ATLANTIC HOME LOANS, INC	3	\$661,309.0
	BANK OF ANN ARBOR	2	\$413,500.0
	BRAZOS NATIONAL BANK	1	\$220,000.0
	C & F MORTGAGE CORPORATION	2	\$421,900.0
	CAPITAL CENTER, LLC	4	\$865,000.0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$369,000.0
	CLEARPOINT FUNDING, INC	8	\$2,148,601.0
	COAST 2 COAST FUNDING GROUP, INC	1	\$306,400.0
	COMMONWEALTH MORTGAGE, LLC	5	\$1,196,200.0
	COMMUNITY TRUST FINANCIAL CORPORATION	1	\$232,500.0
	COMPASS MORTGAGE, INC	1	\$386,000.0
	CORNERSTONE MORTGAGE COMPANY	3	\$820,352.5
	CROSSLINE CAPITAL INC	2	\$632,750.0
	DIRECTORS FINANCIAL GROUP	1	\$294,000.0
	DIRECTORS MORTGAGE, INC	3	\$680,800.0
	DREW MORTGAGE ASSOCIATES, INC	1	\$151,000.0
	EAGLEBANK	1	\$175,232.2
	EAST BOSTON SAVINGS BANK	1	\$183,500.0
	ELLIOTT BAY MORTGAGE	1	\$417,000.0
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$327,000.0
	FIRSTCAPITAL BANK OF TEXAS N.A	1	\$200,644.0
	GATEWAY BANK MORTGAGE, INC	4	\$759,169.9
	GEORGETOWN MORTGAGE, LLC	2	\$341,700.0
	HALLMARK HOME MORTGAGE, LLC	1	\$187,200.0
	HOMESTEAD FUNDING CORP	1	\$167,289.0
	HUNTER FINANCIAL GROUP, LLC	1	\$159,161.0
	HURON VALLEY FINANCIAL, INC	1	\$242,800.0
	IAB FINANCIAL BANK	1	\$150,200.0
	INDEPENDENT BANK	1	\$153,000.0
	INDIANA UNIVERSITY CREDIT UNION	1	\$200,000.0

	JAYCO CAPITAL GROUP	1	\$193,000.0
	KENILWORTH FINANCIAL, INC	1	\$154,000.0
	LAKE ELMO BANK	1	\$160,000.0
	LOWELL CO-OPERATIVE BANK	1	\$170,000.0
	MARKETPLACE HOME MORTGAGE, LLC	5	\$1,159,700.0
	MEDALLION MORTGAGE COMPANY, LLC	1	\$325,000.0
	MEGASTAR FINANCIAL CORP	1	\$350,000.0
	MERIDIAN BANK	1	\$286,500.0
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$153,750.0
	MORTGAGE MASTER, INC	1	\$346,000.0
	MORTGAGE TRUST, INC	1	\$327,500.0
	NETWORK FUNDING LP DBA UNITED LENDING LLC	1	\$174,500.0
	NETWORK FUNDING, LP	4	\$986,000.0
	NEW FED MORTGAGE, CORP	3	\$761,500.0
	NORTH JERSEY COMMUNITY BANK	1	\$375,000.0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$270,200.0
	OSWEGO COMMUNITY BANK	1	\$175,000.0
	PERL MORTGAGE, INC	1	\$417,000.0
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$273,764.0
	PRIMARY RESIDENTIAL MORTGAGE, INC	10	\$2,344,633.2
	REPUBLIC STATE MORTGAGE CO	1	\$312,800.0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$320,000.0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$197,000.0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	3	\$966,000.0
	RUOFF MORTGAGE COMPANY, INC	1	\$215,000.0
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$200,000.0
	SCBT	8	\$2,500,100.0
	SKYLINE FINANCIAL CORP	5	\$1,502,750.0
	STEPSTONE MORTGAGE COMPANY, INC	1	\$250,000.0
	SURETY FINANCIAL SERVICES	3	\$1,036,500.0
	SYRINGA BANK	1	\$170,000.0
	THE BUSINESS BANK DBA PRIME MORTGAGE	2	\$385,000.0
	THE FEDERAL SAVINGS BANK	1	\$267,000.0
	THE MORTGAGE OUTLET, INC	1	\$198,000.0
	TRIDENT MORTGAGE COMPANY, LP	3	\$1,031,170.4
	UNIVERSAL LENDING CORPORATION	8	\$2,251,175.0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$195,650.4
	USA DIRECT FUNDING	1	\$264,000.0
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$191,742.0
	V.I.P. MORTGAGE INC	10	\$2,419,235.0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$567,216.5
	WR STARKEY MORTGAGE, LLP	6	\$1,168,671.3
	WYNDHAM CAPITAL MORTGAGE, INC	4	\$1,016,912.0
Total		293	\$71,960,579.4

3138MQPE7	AFFILIATED FUNDING CORPORATION DBA INHOUSELENDER.COM	1	\$139,442.6
	ALLY BANK	3	\$447,450.0
	ALLY CAPITAL CORP	1	\$94,000.0
	GEORGETOWN MORTGAGE, LLC	1	\$228,000.0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$172,500.0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$180,000.0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$188,484.5
Total		9	\$1,449,877.1
3138MQPF4	ALLY BANK	9	\$1,077,034.1
	ALLY BANK CORP	3	\$343,393.9
	ALLY CAPITAL CORP	2	\$236,309.3
	ALLYBANK	2	\$229,749.0
	BANK OF IDAHO	1	\$122,249.5
	HAMILTON MORTGAGE CORPORATION	1	\$118,540.4
Total		18	\$2,127,276.3
3138MQPG2	ALLY BANK	10	\$1,991,734.3
	ALLY BANK CORP	8	\$1,350,463.0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$164,900.0
Total		19	\$3,507,097.4
3138MQPH0	ALLY BANK	3	\$513,614.0
	ALLY BANK CORP	2	\$389,055.7
	ALLY CAPITAL CORP	1	\$292,082.4
	GMAC MORTGAGE, LLC	1	\$131,215.0
Total		7	\$1,325,967.1
3138MQQ55	SOVEREIGN BANK, N.A	29	\$6,029,511.6
Total		29	\$6,029,511.6
3138MQQ63	AMERICAN UNITED FAMILY OF CREDIT UNIONS	2	\$461,900.2
	M&T BANK	46	\$7,585,258.7
Total		48	\$8,047,159.0
3138MQQG1	FIRST FINANCIAL BANK, N.A	1	\$137,550.0
	LAKE MICHIGAN CREDIT UNION	23	\$3,128,999.5
	MACATAWA BANK	1	\$126,800.1
	MAIN STREET BANK	1	\$128,102.4
	ROSS MORTGAGE CORPORATION	1	\$134,043.3
	SECURITY FEDERAL BANK	1	\$140,024.4
	THE EQUITABLE MORTGAGE COMPANY	1	\$146,074.7
	TOWNEBANK MORTGAGE	1	\$132,495.1

		Unavailable	4	\$558,165.3
Total			34	\$4,632,255.0
3138MQQH9		C&F MORTGAGE CORPORATION	1	\$272,615.3
		HANTZ BANK	1	\$105,042.4
		LAKE MICHIGAN CREDIT UNION	2	\$186,589.5
		MACATAWA BANK	1	\$133,461.6
		POLARIS HOME FUNDING	1	\$124,324.5
		THE ARLINGTON BANK	1	\$141,804.3
		THE EQUITABLE MORTGAGE CORPORATION	1	\$126,808.7
Total			8	\$1,090,646.6
3138MQQJ5		CORRIDOR MORTGAGE	1	\$389,462.6
		GATEWAY BANK MORTGAGE	1	\$277,713.8
		HANTZ BANK	2	\$307,050.6
		INLANTA MORTGAGE, INC	3	\$560,534.6
		LAKE MICHIGAN CREDIT UNION	1	\$69,550.0
		ROSS MORTGAGE CORPORATION	1	\$123,166.6
		UNIVERSITY LENDING GROUP	1	\$320,826.6
Total			10	\$2,048,305.1
3138MQQK2		GATEWAY BANK MORTGAGE	1	\$118,157.9
		INLANTA MORTGAGE, INC	1	\$120,337.6
		LAKE MICHIGAN CREDIT UNION	1	\$198,211.4
		MAIN STREET BANK	1	\$140,000.0
		ROSS MORTGAGE CORPORATION	2	\$453,852.0
		THE FIRST MORTGAGE CORPORATION	1	\$216,707.7
		WARSAW FEDERAL SAVINGS	1	\$150,577.8
Total			8	\$1,397,844.6
3138MQQL0		AMERICAN LENDING SOLUTIONS	1	\$256,250.0
		CORRIDOR MORTGAGE	1	\$300,756.2
		FM LENDING SERVICES	1	\$143,801.6
		GEORGE MASON MORTGAGE	1	\$305,349.4
		HANTZ BANK	1	\$188,000.0
		INALNTA MORTGAGE, INC	1	\$315,725.4
		INLANTA MORTGAGE, INC	1	\$140,805.7
		LAKE MICHIGAN CREDIT UNION	2	\$382,889.7
		MAIN STREET BANK	2	\$424,546.5
		PIKE CREEK MORTGAGE SERVICES	3	\$619,866.7
		PIKE CREEK MORTGAGE SERVICING	1	\$288,859.2
		TOWNEBANK MORTGAGE	1	\$190,213.0
		Unavailable	1	\$204,711.1
Total			17	\$3,761,775.0

3138MQQM8	ALLEN TATE	2	\$382,554.8
	C&F MORTGAGE CORPORATION	1	\$298,862.9
	GATEWAY BANK MORTGAGE	1	\$182,453.9
	HANTZ BANK	2	\$291,592.4
	LAKE MICHIGAN CREDIT UNION	1	\$192,000.0
	PACOR MORTGAGE CORP	2	\$489,565.3
	PIKE CREEK MORTGAGE SERVICES	3	\$654,690.0
	ROSS MORTGAGE CORPORATION	2	\$569,288.6
	THE FIRST MORTGAGE CORPORATION	1	\$278,016.4
	Unavailable	1	\$136,500.0
Total		16	\$3,475,524.5
3138MQQN6	GATEWAY BANK MORTGAGE	1	\$258,783.7
	MID AMERICA BANK	1	\$193,725.7
	THE ARLINGTON BANK	2	\$282,542.6
	TOWNEBANK MORTGAGE	3	\$563,107.7
	WATESTONE MORTGAGE CORPORATION	1	\$138,281.4
Total		8	\$1,436,441.2
3138MQQP1	ATLANTIC BAY MORTGAGE	1	\$149,806.9
	CMC FUNDING, INC	1	\$239,669.3
	FM LENDING SERVICES, LLC	1	\$374,744.5
	GTL INVESTMENTS INC	1	\$186,633.3
	GTL INVESTMENTS, INC	1	\$341,097.5
	HANTZ BANK	2	\$384,016.3
	MACATAWA BANK	1	\$239,676.7
	MAIN STREET BANK	2	\$337,318.7
	PIKE CREEK MORTGAGE SERVICES	1	\$184,201.5
	TOWNEBANK MORTGAGE	2	\$411,344.5
Total		13	\$2,848,509.6
3138MQQQ9	LAKE MICHIGAN CREDIT UNION	34	\$2,381,807.9
	Unavailable	5	\$386,210.2
Total		39	\$2,768,018.1
3138MQQR7	LAKE MICHIGAN CREDIT UNION	33	\$3,233,086.4
	Unavailable	7	\$706,046.4
Total		40	\$3,939,132.9
3138MQRB1	Unavailable	11	\$1,864,450.0
Total		11	\$1,864,450.0
3138MQRC9	Unavailable	12	\$2,701,525.0
Total		12	\$2,701,525.0

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3138MQRD7	Unavailable	33	\$7,321,530.0
Total		33	\$7,321,530.0
3138MQRE5	Unavailable	9	\$2,759,611.3
Total		9	\$2,759,611.3
3138MQRF2	Unavailable	13	\$2,757,625.0
Total		13	\$2,757,625.0
3138MQRG0	Unavailable	28	\$5,860,940.0
Total		28	\$5,860,940.0
3138MQRH8	Unavailable	8	\$1,713,000.0
Total		8	\$1,713,000.0
3138MQRJ4	FARMERS BANK & TRUST, NA	13	\$2,217,499.0
Total		13	\$2,217,499.0
3138MQRK1	FARMERS BANK & TRUST, NA	15	\$3,388,184.3
Total		15	\$3,388,184.3
3138MQRL9	FARMERS BANK & TRUST, NA, A CORPORATION	5	\$1,232,606.0
Total		5	\$1,232,606.0
3138MQRM7	FARMERS BANK & TRUST, NA, A CORPORATION	9	\$2,361,946.5
Total		9	\$2,361,946.5
3138MQRN5	FARMERS BANK & TRUST, NA, A CORPORATION	22	\$4,617,292.0
Total		22	\$4,617,292.0
3138MQRP0	FARMERS BANK & TRUST, NA, A CORPORATION	8	\$1,631,701.0
Total		8	\$1,631,701.0
3138MQRQ8	FARMERS BANK & TRUST, NA, A CORPORATION	17	\$4,243,540.0
Total		17	\$4,243,540.0
3138MQR6	FARMERS BANK & TRUST, NA, A CORPORATION	7	\$1,517,865.0
Total		7	\$1,517,865.0
3138MQS20	Unavailable	20	\$2,910,219.3
Total		20	\$2,910,219.3
3138MQS38	LINCOLN MORTGAGE COMPANY (NET BRANCH)	1	\$114,274.3
	SOVEREIGN BANK, N.A	48	\$8,119,293.6
Total		49	\$8,233,568.0

3138MQS87	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$174,359.1
	M/I FINANCIAL CORP	1	\$175,604.5
	WELLS FARGO BANK, N.A	38	\$11,003,111.6
	WELLS FARGO HOME MORTGAGE OF HAWAII, LLC	2	\$933,619.6
	Unavailable	12	\$2,860,046.9
Total		54	\$15,146,741.9
3138MQSV6	Unavailable	16	\$1,898,861.7
Total		16	\$1,898,861.7
3138MQSW4	Unavailable	22	\$5,793,593.3
Total		22	\$5,793,593.3
3138MQSX2	Unavailable	17	\$4,649,565.0
Total		17	\$4,649,565.0
3138MQSY0	Unavailable	37	\$3,919,080.6
Total		37	\$3,919,080.6
3138MQSZ7	Unavailable	73	\$18,443,065.4
Total		73	\$18,443,065.4
3138MQT37	ACADEMY MORTGAGE CORPORATION	1	\$75,000.0
	ALL IN ONE MORTGAGE LENDERS LLC	1	\$65,250.0
	ALL IN ONR MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$84,882.8
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	2	\$131,935.3
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$82,900.0
	AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$64,000.0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$56,172.5
	AMERICAN FINANCIAL NETWORK INC	1	\$43,264.0
	AMERICAN NATIONAL BANK	1	\$65,511.6
	AMERIFIRST FINANCIAL INC	1	\$61,517.0
	AMERIFIRST FINANCIAL, INC	3	\$205,036.3
	AMERIS BANK A CORPORATION	1	\$71,900.8
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$60,000.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$78,000.0
	ARMSTRONG BANK, BANK	1	\$43,939.3
	AXIOM FINANCIAL, LLC	1	\$65,911.0
	BANK OF ENGLAND, A CORPORATION	2	\$96,977.6

BANK OF TRAVELERS REST	1	\$75,000.0
BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$61,415.2
CAROLINA BANK	1	\$69,404.2
CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION	1	\$71,820.9
CHARTERWEST NATIONAL BANK	1	\$84,000.0
CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, AN OHIO LIMITED LIABILITY COMPANY	1	\$50,000.0
COMMUNITY MORTGAGE CORPORATION	1	\$70,621.4
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	3	\$158,124.0
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	\$155,056.9
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$53,181.2
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$76,533.5
FIDELITY FUNDING MORTGAGE CORP	2	\$140,752.4
FIRST INDEPENDENCE BANK	1	\$59,917.3
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$71,250.0
FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$68,300.0
FIRSTBANK	1	\$84,633.2
GATEWAY BANK MORTGAGE, INC	1	\$79,889.7
GATEWAY FUNDING DIVERSIFIED	1	\$39,946.1
GEORGETOWN MORTGAGE, LLC	1	\$51,000.0
GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING	1	\$54,263.8
HAMILTON GROUP FUNDING, INC. IT'S SUCCESSORS AND/OR ASSIGNS, A FLORIDA CORPORATION	1	\$72,000.0
HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$72,799.5
HOMESERVICES LENDING, LLC	1	\$58,103.0
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$68,000.0
HOMETRUST MORTGAGE COMPANY	1	\$60,718.1
HOUSTONIAN MORTGAGE GROUP INC	1	\$80,303.0
IBERIABANK MORTGAGE COMPANY	1	\$73,200.0
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$68,592.6
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$55,123.9
INLANTA MORTGAGE, INC	2	\$104,250.0
INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIALINSTITUTION	1	\$24,606.0
JFK FINANCIAL INC	1	\$35,951.5
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$40,175.0
KINGS MORTGAGE SERVICES, INC	1	\$72,375.0
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$56,548.7
KLEINBANK DBA KLEINMORTGAGE	1	\$34,803.0

	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$62,000.0
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$84,885.5
	MILITARY FAMILY HOME LOANS, LLC	2	\$130,065.0
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$50,000.0
	MORTGAGE SERVICES III LLC	1	\$49,200.0
	MORTGAGE SERVICES III, LLC	1	\$40,000.0
	NETWORK FUNDING, LP	1	\$48,682.8
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$80,028.4
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$135,514.8
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$64,880.0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$62,645.5
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$167,135.8
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$50,330.5
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$63,664.1
	PACIFIC TRUST BANK	1	\$79,542.7
	PACOR MORTGAGE CORP	2	\$105,350.0
	PATRIOT BANK MORTGAGE INC	1	\$76,696.5
	PATRIOT BANK MORTGAGE, INC	1	\$83,040.0
	PEOPLE'S BANK OF COMMERCE	1	\$75,120.0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$63,911.8
	PREMIUM MORTGAGE COPR, A NEW YORK CORPORATION (CFL# 102235)	1	\$72,960.0
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION (CFL# 102235)	1	\$40,445.4
	PRESIDENTIAL BANK, FSB	1	\$56,244.3
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$75,000.0
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$257,707.6
	PRIMESOURCE MORTGAGE, INC	1	\$71,104.0
	PROFICIO MORTGAGE VENTURES, LLC	2	\$162,641.2
	PROSPERITY BANK	2	\$122,331.6
	RESMAC INC., A CORPORATION	1	\$75,000.0
	RESMAC, INC., A CORPORATION	1	\$47,184.9
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$110,308.4
	ROYAL UNITED MORTGAGE LLC	4	\$254,311.0
	SEACOAST NATIONAL BANK	1	\$81,389.5
	SIMONICH CORPORATION	4	\$308,820.0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$58,576.0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$52,800.0
	STELLARONE BANK, A CORPORATION	1	\$75,000.0
	SUMMIT FUNDING, INC., A CORPORATION	1	\$56,174.2
	SUMMIT HOME MORTGAGE, LLC	1	\$33,930.0
		1	\$69,000.0

	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY		
	THE F&M BANK & TRUST COMPANY	1	\$80,500.0
	TIDEWATER MORTGAGE SERVICES, INC	1	\$63,664.1
	TOP FLITE FINANCIAL, INC A MICHIGAN COPROATION (CFL #FL33226)	1	\$64,000.0
	TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$55,024.0
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$141,900.0
	UNION NATIONAL MORTGAGE CO	1	\$41,250.0
	V.I.P. MORTGAGE, INC	1	\$80,250.0
	VENTA FINANCIAL GROUP, INC. , A NEVADA CORPORATION	1	\$61,600.0
	VICTORIAN FINANCE LLC, A LIMITED LIABILITY COMPANY	1	\$61,147.0
	VICTORIAN FINANCE, LLC, A LIMITED LIABILITY COMPANY	1	\$49,200.0
	WALLICK AND VOLK, INC	1	\$31,157.9
	WELLS FARGO BANK, N.A	96	\$6,062,959.4
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$48,000.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	1	\$83,886.8
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$79,809.8
	WOLFE FINANCIAL, INC., A CORPORATION	1	\$62,400.0
	Unavailable	51	\$3,217,843.3
Total		282	\$17,843,073.6
3138MQT45	ACADEMY MORTGAGE CORPORATION	1	\$99,063.3
	ACOPIA, LLC, A CORPORATION	1	\$101,850.0
	AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, ACALIFORNIA CORPORATION (CFL #6038165)	1	\$94,869.1
	ALLEN TATE MORTGAGE SERVICES, INC, A CORPORATION	1	\$100,982.6
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	2	\$208,313.6
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$104,400.0
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$99,865.2
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$85,405.0
	AMERIFIRST FINANCIAL, INC	3	\$284,009.9
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$96,300.0
	ASSOCIATED MORTGAGE, A CORPORATION	1	\$107,854.5
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$107,000.0
	BANK OF UTAH, A UTAH CORPORATION	1	\$86,000.0
	CHARTERWEST NATIONAL BANK	1	\$99,600.0
	CHURCHILL MORTGAGE CORPORATION	1	\$99,738.6
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$100,500.0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$90,000.0
	COMMUNITY MORTGAGE COMPANY	1	\$103,859.9

	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$103,859.9
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION A CORPORATION	1	\$99,367.1
	EDWARD JONES MORTGAGE, LLC	1	\$95,000.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$293,751.8
	FIDELITY FUNDING MORTGAGE CORP	1	\$106,400.0
	FIRST COLONY MORTGAGE CORPORATION AN UTAH CORPORATION	1	\$99,612.5
	FIRST EQUITY MORTGAGE BANKERS, INC A CORP	1	\$91,074.3
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$85,484.6
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITEDPARTNERSHIP	1	\$89,876.0
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$91,180.0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$99,655.0
	KINGS MORTGAGE SERVICES INC	1	\$92,000.0
	LIBERTY BANK AND TRUST CO	1	\$109,102.8
	MERIDIAN BANK	1	\$96,742.8
	MILITARY FAMILY HOME LOANS, LLC	1	\$107,610.0
	MORTGAGE AMERICA INC	1	\$87,881.4
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$90,000.8
	MORTGAGE SERVICES III, LLC	2	\$210,000.0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$103,856.7
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$195,525.6
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$181,125.0
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$96,000.0
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$91,875.0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$88,000.0
	PINNACLE MORTGAGE GROUP INC A COLORADO CORPORATION	1	\$90,306.0
	PLAZA HOME MORTGAGE INC	1	\$92,703.9
	PREMIUM MORTGAGE CORP. A NEW YORK CORP	1	\$88,065.0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$194,672.6
	PROFICIO MORTGAGE VENTURE, LLC	1	\$90,517.9
	PULASKI BANK	1	\$101,859.4
	REPUBLIC STATE MORTGAGE CO	1	\$103,920.0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$100,300.0
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION, WCFL #607 3548, A CALIFORNIA CORPORATION	1	\$100,800.0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$100,000.0
	ROYAL UNITED MORTGAGE LLC	1	\$85,082.6
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$101,984.3
	SHELTER MORTGAGE COMPANY LLC	1	\$104,134.5

	SIDUS FINANCIAL LLC DBA FIRST MORTGAGE CORPORATION, A NORTH CAROLINA LIMITED LIABILITY COMPANY	1	\$96,000.0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$98,400.0
	SOUTHWEST BANK	1	\$99,000.0
	STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	\$89,935.9
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$87,681.7
	STOCKTON MORTGAGE CORPORATION	1	\$95,250.0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$90,200.0
	V.I.P MORTGAGE, INC	1	\$107,625.0
	V.I.P. MORTGAGE, INC	2	\$174,525.0
	VENTA FINANCIAL GROUP, INC. , A NEVADA CORPORATION	1	\$108,000.0
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$91,876.0
	WELLS FARGO BANK, N.A	60	\$5,824,928.4
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$97,468.5
	WOLFE FINANCIAL INC	1	\$87,881.4
	WOLFE FINANCIAL, INC., A CORPORATION	1	\$92,665.0
	Unavailable	33	\$3,171,257.3
Total		172	\$16,641,635.0
3138MQT52	ACOPIA, LLC, A CORPORATION	1	\$143,079.9
	CHARTERWEST NATIONAL BANK	1	\$128,504.3
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$135,000.0
	IMORTGAGE.COM, INC	1	\$141,743.4
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$115,747.3
	JFK FINANCIAL INC., A CORPORATION	1	\$119,845.5
	MORTGAGE INVESTERS GROUP	1	\$135,629.1
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$128,250.0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$116,016.4
	REGENCY MORTGAGE CORPORATION	1	\$147,809.4
	WELLS FARGO BANK, N.A	16	\$1,995,293.8
	WHOLESALE CAPITAL CORPORATION	1	\$130,911.4
	Unavailable	9	\$1,189,649.3
Total		36	\$4,627,480.3
3138MQT60	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$301,150.0
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$294,500.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$179,127.3
	FIRST HOME MORTGAGE CORPORATION	1	\$229,109.7
	GUARANTY BANK, FSB	1	\$188,812.1
	IMORTGAGE.CO INC	1	\$256,180.8
	MORTGAGE MASTER SERVICE CORPORATION	1	\$204,935.8
	WELLS FARGO BANK, N.A	2	\$734,302.6
	Unavailable	6	\$1,546,550.2

Total			15	\$3,934,668.8
3138MQT78	AMERICAN MIDWEST BANK, A STATE BANK		1	\$123,709.2
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIACORPORATION		1	\$285,884.8
	MILITARY FAMILY HOME LOANS, LLC		1	\$248,100.0
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY		1	\$347,114.7
	PEOPLES BANK, A KANSAS CORPORATION		1	\$185,047.8
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE		1	\$217,883.7
	WELLS FARGO BANK, N.A		70	\$14,542,562.1
	Unavailable		6	\$1,165,069.3
Total			82	\$17,115,371.9
3138MQT86	EDWARD JONES MORTGAGE, LLC		4	\$742,100.0
	FLORIDA HOME FINANCE GROUP, LLC		1	\$244,000.0
	HOMESERVICES LENDING, LLC		1	\$121,136.6
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE		1	\$166,000.0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION		1	\$219,996.4
	MILITARY FAMILY HOME LOANS, LLC		6	\$1,276,963.0
	WELLS FARGO BANK, N.A		251	\$52,854,150.1
	Unavailable		68	\$12,841,563.0
Total			333	\$68,465,909.2
3138MQT94	BHS HOME LOANS, LLC		1	\$396,500.0
	MILITARY FAMILY HOME LOANS, LLC		3	\$794,573.4
	WELLS FARGO BANK, N.A		65	\$12,706,158.0
	Unavailable		48	\$10,469,899.9
Total			117	\$24,367,131.4
3138MQTB9	AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM		1	\$291,569.8
	ALL WESTERN MORTGAGE INC NMLS #14210, A NEVADA CORPORATION		1	\$299,595.8
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY		1	\$316,533.0
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY		1	\$295,601.2
	ALPHA MORTGAGE, A NC LIMITED LIABILITY COMPANY		1	\$185,749.4
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION		1	\$179,752.0
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY		1	\$271,200.0
	AMERICAN BANK OF COMMERCE		1	\$228,962.2
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION		1	\$284,180.7

AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$162,975.1
ANCHOR BANK, N.A	1	\$156,000.0
ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$350,000.0
ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$178,858.7
AURORA FINANCIAL GROUP, INC., A NEW JERSEY CORPORATION	1	\$223,200.0
BANK OF ENGLAND, A CORPORATION	2	\$442,645.6
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$304,000.0
BROADVIEW MORTGAGE CORPORATION	1	\$340,000.0
BROKERS SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION	1	\$363,463.7
CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$416,438.2
CBC NATIONAL BANK	2	\$548,030.8
CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$188,000.0
DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$278,000.0
DIRECT MORTGAGE LOANS, LLC DBA DIRECT MORTGAGE LOANS OF MD, A LIMITED LIABILITY COMPANY	1	\$217,706.3
DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$165,755.4
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$533,850.0
EDWARD JONES MORTGAGE, LLC	1	\$156,640.0
EVERETT FINANCIAL INC	1	\$173,843.5
EVERETT FINANCIAL, INC	2	\$460,845.9
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$191,717.1
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$522,852.3
FBC MORTGAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$224,000.0
FEARON FINANCIAL LLC	1	\$153,545.5
FEDERATED MORTGAGE CORP	1	\$160,000.0
FIRST AMERICAN BANK, A U.S. CORP	1	\$213,435.1
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$279,596.5
FIRST NATIONAL BANK	1	\$194,113.6
FIRST PRIORITY FINANCIAL INC	1	\$319,528.5
FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$183,000.0
FSG BANK, N.A	1	\$398,325.2
GEORGE MASON MORTGAGE LLC	1	\$344,491.7
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$299,558.0
GEORGE MASON MORTGAGE LLC VIRGINIA LIMITED LIABILITY COMPANY	1	\$343,028.9
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$579,572.6

	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$416,438.2
	GREENPATH FUNDING, LLC	1	\$404,000.0
	GROUP ONE MORTGAGE, INC. , A CORPORATION	1	\$223,600.0
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$347,520.5
	HANA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$167,768.5
	HOME MORTGAGE OF AMERICA, INC	1	\$246,685.0
	HOME USA MORTGAGE INC	1	\$163,209.2
	HOMESTEAD FUNDING CORP	1	\$347,520.5
	HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$165,600.0
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$183,500.0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$171,746.6
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$171,763.0
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$164,157.8
	INTERBANK MORTGAGE COMPANY	3	\$850,946.2
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$218,691.4
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$181,731.8
	MANN MORTGAGE, LLC DBA DIRECT HOME LOAN CENTER	1	\$320,000.0
	MORTGAGE MASTER INC	1	\$465,750.0
	MORTGAGE MASTER SERVICE CORPORATION	1	\$181,743.5
	MORTGAGE PRODUCERS INC, AN IOWA CORPORATION (CFL# 2001-0010)	1	\$416,385.6
	MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	\$170,320.0
	NATIONS DIRECT MORTGAGE, LLC	2	\$622,856.6
	NETWORK FUNDING, LP	1	\$175,452.4
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$268,000.0
	NOLA LENDING GROUP, LLC	1	\$235,000.0
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$427,382.3
	NORTHSTAR BANK OF TEXAS	1	\$252,727.1
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$154,458.0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$159,764.2
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$225,000.0
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY CO	1	\$358,670.8
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$195,711.2
	PACOR MORTGAGE CORP	1	\$414,500.0
	PATRIOT BANK MORTGAGE, INC	1	\$187,600.0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$410,858.2
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$159,900.0

	PINNACLE MORTGAGE INC	1	\$209,000.0
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION (CFL# 102235)	2	\$413,356.0
	PRESIDENTIAL BANK, FSB	1	\$226,465.8
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$435,500.0
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$193,000.0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$514,909.4
	PROFICIO MORTGAGE VENTURE, LLC	1	\$337,502.0
	PROFICIO MORTGAGE VENTURES LLC	1	\$212,000.0
	PROFICIO MORTGAGE VENTURES, LLC	2	\$419,708.9
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$395,000.0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$244,000.0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$506,500.0
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$316,000.0
	SHELTER MORTGAGE COMPANY, L.L.C. LIC. 431223	1	\$217,279.4
	SHELTER MORTGAGE COMPANY, LLC DBA FAIRFIELD MTG	1	\$416,385.6
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$266,900.0
	SUMMIT MORTGAGE BANKERS INC	1	\$480,000.0
	SYNOVUS MORTGAGE CORP	2	\$579,652.7
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$179,200.0
	THE FIRST NATIONAL BANK OF LAYTON A CORPORATION	1	\$394,218.3
	THE LENDING PARTNERS, LLC	1	\$399,410.7
	TRIDENT MORTGAGE COMPANY, LP	2	\$775,320.6
	UNION MORTGAGE GROUP, INC	1	\$164,477.3
	UNION NATIONAL MORTGAGAE CO	1	\$232,065.1
	UNION NATIONAL MORTGAGE CO	1	\$212,393.5
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	2	\$596,831.1
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$197,300.9
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$403,000.0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$216,979.8
	WATERSIDE MORTGAGE, INC	1	\$193,921.8
	WELLS FARGO BANK, N.A	106	\$28,136,576.7
	WELLS FARGO HOME MORTGAGE OF HAWAII, LLC	1	\$536,000.0
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$417,000.0
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$160,000.0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$415,874.5
	Unavailable	77	\$19,598,756.1
Total		312	\$82,259,610.4
3138MQTC7	WELLS FARGO BANK, N.A	6	\$1,721,300.0
	Unavailable	3	\$608,744.2
Total		9	\$2,330,044.2

3138MQTD5	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$199,705.3
	1ST MARINER BANK, A BANKING CORPORATION	1	\$170,148.9
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$209,704.1
	AFFILIATED FUNDING CORP DBA INHOUSELENDER.COM	1	\$217,500.0
	AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, ACALIFORNIA CORPORATION (CFL # 60381659)	1	\$337,500.0
	AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, ANEVADA CORPORATION (CFL # 6038165)	2	\$376,130.5
	AFFILIATED FUNDING CORP.DBA INHOUSELENDER. COM, ANEVADA CORPORATION (CFL# 6038165)	1	\$216,000.0
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$155,031.2
	ALL WESTERN MORTGAGE INC NMLS #14210, A NEVADA CORPORATION	1	\$166,265.4
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$173,749.3
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$290,000.0
	AMERICAN FINANCIAL NETWORK INC	1	\$415,913.1
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$167,752.5
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$193,969.0
	AMERICAN FINANCIAL NETWORK, A CALIFORNIA CORPORATION	1	\$180,994.6
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$190,000.0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIACORPORATION	1	\$240,000.0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CA CORPORATION	1	\$171,763.0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$187,735.1
	AMERIFIRST FINANCIAL INC	1	\$222,899.3
	AMERIFIRST FINANCIAL, INC	1	\$200,000.0
	AMERIS BANK, A CORPORATION	1	\$254,656.5
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$377,490.8
	ASSOCIATED MORTGAGE BANKERS INC, A NEW YORK CORPORATION	1	\$299,586.6
	ASSURED MORTGAGE, INC	1	\$192,357.9
	AVEX FUNDING CORPORATION	1	\$239,661.8
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$153,792.5
	BANK OF UTAH, A UTAH CORPORATION	1	\$155,780.2
	BANK' 34, A CORPORATION	1	\$201,827.2
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$222,072.3
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$505,014.9
	BHS HOME LOANS, LLC	1	\$355,287.3

	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$159,779.5
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION	1	\$411,386.6
	CALCON MUTUAL, A NEW YORK CORPORATION	1	\$287,500.0
	CAPITAL CENTER, LLC	1	\$176,250.0
	CAPITALMARK BANK & TRUST, A CORPORATION	1	\$160,000.0
	CAPSTAR LENDING LLC	1	\$184,000.0
	CATALYST LENDING, INC. , A COLORADO CORPORATION	1	\$153,750.0
	CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITYCOMPANY	1	\$344,901.5
	CITYWIDE HOME LOANS	1	\$217,500.0
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$440,496.1
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$220,000.0
	CMCO MORTGAE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	\$167,014.3
	COLORADO MORTGAGE ALLIANCE, LLC	2	\$492,000.0
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$168,000.0
	DIRECTORS MORTGAGGE, INC, AN OREGON CORPORATION	1	\$299,558.0
	DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$380,000.0
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$167,752.5
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$216,000.0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$168,512.2
	EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	\$345,000.0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$298,359.8
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$227,685.8
	FFSI, INC., A CORPORATION	1	\$310,801.5
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$336,000.0
	FIRST COLONY MORTGAGE COPORATION, AN UTAH CORPORATION	1	\$170,804.0
	FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION	1	\$169,533.8
	FIRST HOME MORTGAGE CORPORATION	1	\$260,250.0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$601,600.0
	FIRST SAVINGS MORTGAGE CORPORATION	3	\$801,817.0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$523,172.2
	FIRST SAVINGS MORTGAGE CORPORATION, A VA CORP	1	\$635,562.3
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,198,846.4
	GEO-CORP, INC	1	\$275,000.0
	GEORGE MASON MORTGAGE, LLC	1	\$416,438.2
		1	\$410,000.0

GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY		
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$158,400.0
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$172,425.0
GUARANTEED RATE INC	1	\$444,500.0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$407,250.0
HANA FINANCIAL INC	1	\$406,000.0
HANA FINANCIAL INC., A CALIFORNIA CORPORATION	3	\$1,216,000.0
HERITAGE TRUST FEDERAL CREDIT UNION	1	\$218,000.0
HFA MORTGAGE SERVICES	1	\$153,000.0
HIGHTECHLENDING INC, A CALIFORNIA CORPORATION	1	\$237,664.6
HOME FINANCE OF AMERICA, INC	1	\$255,000.0
HOME LOAN MORTGAGE COMAPANY	1	\$273,000.0
HOMESERVICES LENDING, LLC	1	\$204,000.0
HOMETRUST MORTGAGE COMPANY	1	\$288,000.0
HOUSE OF FINANCE INC A HAWAII CORPORATION	1	\$412,500.0
HOUSE OF FINANCE INC., A HAWAII CORPORATION	1	\$379,040.7
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$163,687.5
INLANTA MORTGAGE, INC	1	\$166,775.0
INTERBANK MORTGAGE COMPANY	4	\$1,492,145.9
INTERCONTINENTAL CAPITAL GROUP, INC	1	\$210,695.9
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$359,515.0
LEGACY GROUP LENDING, INC. , A WASHINGTON CORPORATION	1	\$153,773.1
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	3	\$796,193.5
LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CFL # MC-3794)	2	\$314,544.9
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$321,536.0
M & T BANK	1	\$181,349.8
MANHATTAN FINANCIAL GROUP, INC	1	\$174,758.9
MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP	1	\$220,924.0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$679,224.3
MEGA CAPITAL FUNDING INC	1	\$337,500.0
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$270,000.0
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$410,000.0
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$221,672.9
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$292,500.0
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (DFL # 603A486)	1	\$228,300.0
METROPOLITAN HOME MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$233,677.6
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA	1	\$406,738.8

	CORPORATION		
	MILITARY FAMILY HOME LOANS, LLC	2	\$490,800.0
	MONARCH BANK	1	\$279,605.4
	MONARCH BANK, A CORPORATION	1	\$159,779.5
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$228,750.0
	MORTGAGE CAPITAL PARTENERS, INC	1	\$416,385.6
	MORTGAGE CAPITAL PARTNERS INC	1	\$288,102.5
	MORTGAGE INVESTORS GROUP	1	\$175,660.8
	MORTGAGE NETWORK, INC	1	\$154,000.0
	MORTGAGE SERVICES III, LLC	3	\$1,144,687.9
	NATIONS DIRECT MORTGAGE, LLC	1	\$212,686.2
	NEW LINE MORTGAGE, DIV. OF REPUBLIC MORTGAGE HOMELoANS, LLC	1	\$212,486.5
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$150,197.4
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$432,054.4
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$159,500.0
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONACORP	1	\$180,108.8
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$176,739.2
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$161,250.0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$166,500.0
	ONY GLO, INC, DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$266,000.0
	PACIFIC BAY LENDING GROUP, CORPORATION	1	\$624,079.2
	PACIFIC CITY BANK A CALIFORNIA BANKING CORPORATION	1	\$253,642.1
	PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	1	\$545,979.6
	PACIFIC TRUST BANK	1	\$200,625.0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAE BANKERS, A CALIFRONIA CORPORATION	1	\$175,746.4
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$163,758.3
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$159,774.5
	PATRIOT BANK MORTGAGE INC	1	\$204,073.9
	PATRIOT BANK MORTGAGE, INC	1	\$187,800.0
	PEOPLES MORTGAGE COMPANY AN ARIZONIA CORPORATION	1	\$202,214.6
	PEOPLES MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$204,461.5
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$381,000.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,792,799.6
	POTOMAC MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$186,291.2
	PRESIDENTIAL BANK, FSB	1	\$244,654.7
	PRIMARY RESDIENTIAL MORTGAGE COMPANY	1	\$179,740.6

PRIMARY RESIDENTIAL MORTGAGE INC	2	\$360,504.0
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$524,480.8
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$588,931.1
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION (CFL # 01154704)	1	\$209,697.4
PROSPERITY MORTGAGE COMPANY	2	\$446,800.0
PULASKI BANK	1	\$334,527.9
REPUBLIC MORTGAGE HOME LOANS LLC	1	\$170,348.6
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$189,900.0
RESIDENTIAL MORTGAGE SERVICES INC	1	\$199,711.8
RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION,R01 CFL #607 3532	1	\$215,000.0
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$278,000.0
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$728,900.0
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK	1	\$192,800.0
SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$334,527.9
SCBT	1	\$178,000.0
SEACOAST NATIONAL BANK	1	\$157,267.9
SECURITY HOME MORTGAGE LLC	1	\$163,500.0
SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$151,790.5
SILVERTON MORTGAGE SPECIALISTS INC	1	\$225,000.0
SIMONICH CORPORATION	5	\$1,274,841.8
SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$235,467.7
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$233,604.3
SOUTHEAST MORTGAGE OF GEORGIA INC	2	\$464,800.0
SOUTHERN TRUST MORTGAGE, LLC	1	\$339,451.6
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$215,688.7
STONEHAMBANK-A CO-OPERATIVE BANK, A MASSACHUSETTSCORPORATION	1	\$200,204.6
SUMMIT FUNDING, INC., A CORPORATION	2	\$354,075.0
SUMMIT MORTGAGE BANKERS INC	1	\$310,000.0
SUMMIT MORTGAGE BANKERS, INC	2	\$529,647.7
SURETY FINANCIAL SERVICES	1	\$165,000.0
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$338,427.3
THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$183,746.5
THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$206,695.0
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION	1	\$164,493.3
THE LENDING PARTNERS, LLC	1	\$173,280.9
THE PRIVATEBANK AND TRUST COMPANY	1	\$173,749.3
TOWNEBANK MORTGAGE, A CORPORATION	1	\$158,250.0
TRIDENT MORTGAGE COMPANY, LP	1	\$214,097.9
UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$184,739.3

	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$195,735.9
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$310,500.0
	WALL FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$209,224.7
	WELLS FARGO BANK, N.A	144	\$40,423,008.5
	WELLS FARGO HOME MORTGAGE OF HAWAII, LLC	2	\$863,306.4
	WHIDBEY ISLAND BANK	1	\$159,784.4
	Unavailable	101	\$27,521,916.6
Total		469	\$124,911,220.1
3138MQTE3	CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	1	\$217,719.3
	EQUITY MORTGAGE BANKERS LLC A CORPORATION	1	\$199,742.5
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$461,500.0
	WELLS FARGO BANK, N.A	9	\$2,342,447.7
	WHOLESALE CAPITAL CORPORATION	1	\$155,615.6
	Unavailable	6	\$1,700,559.2
Total		19	\$5,077,584.5
3138MQTF0	EDWARD JONES MORTGAGE, LLC	1	\$125,001.0
	WELLS FARGO BANK, N.A	22	\$4,619,802.1
	Unavailable	7	\$1,258,634.1
Total		30	\$6,003,437.2
3138MQTG8	MILITARY FAMILY HOME LOANS, LLC	1	\$254,000.0
	WELLS FARGO BANK, N.A	30	\$5,525,426.6
	Unavailable	17	\$3,394,744.9
Total		48	\$9,174,171.5
3138MQTH6	WELLS FARGO BANK, N.A	4	\$794,377.9
	Unavailable	2	\$446,077.0
Total		6	\$1,240,454.9
3138MQTJ2	1ST MARINER BANK, A BANKING CORPORATION	1	\$573,076.7
	1ST PORTFOLIO LENDING CORPORATION	1	\$252,000.0
	4TRUST MORTGAGE, INC	1	\$287,600.0
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	2	\$663,291.7
	ACCUNET MORTGAGE LLC, A WICONSIN LIMITED LIABILITY COMPANY	1	\$388,500.0
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$299,000.0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	17	\$4,416,221.8
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$416,314.5
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	2	\$674,066.8
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$264,305.3

AMERICA'S MORTGAGE LLC	1	\$221,934.6
AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$229,122.7
AMERICAN BANK, N.A	1	\$120,700.0
AMERICAN FEDERAL MORTGAGE CORPORATION	6	\$1,665,891.8
AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$249,589.0
AMERICAN KEN, INC., A CALIFORNIA CORPORATION	2	\$595,455.8
AMERICAN MIDWEST BANK, A STATE BANK	1	\$151,750.0
AMERICAN MOMENTUM BANK, A FLORIDA BANKING CORPORATION	1	\$417,000.0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$417,000.0
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$229,825.0
AMERICAN PACIFIC MORTGAGE CORP, A CA CORP	1	\$459,291.7
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$350,000.0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$961,032.1
AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$282,934.1
AMERICAN SOUTHWEST MORTGAGE CORP	4	\$1,069,106.0
AMERICASH A CALIFORNIA CORPORATION	1	\$267,000.0
AMERICASH, A CALIFORNIA CORPORATION	3	\$1,160,690.3
AMERICASH, A CALIFORNIA CORPORATION	1	\$402,000.0
AMERISAVE MORTGAGE CORPORATION	2	\$556,945.2
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	18	\$5,462,240.0
ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	3	\$958,700.0
ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$499,829.2
APEX HOME LOANS INC	1	\$625,500.0
ARK MORTGAGE INC A NEW JERSEY CORPORATION	1	\$289,523.3
ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$322,469.0
ASHTON WOODS MORTGAGE, LLC	1	\$123,714.0
ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$229,621.9
ASSURANCE FINANCIAL GROUP LLC	1	\$341,437.8
ASSURED MORTGAGE, INC	1	\$262,567.7
ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$649,430.7
ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$755,241.7
AURORA FINANCIAL GROUP, INC., A NEW JERSEY CORPORATION	1	\$334,449.3
AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$406,331.0
AXIOM FINANCIAL, LLC	2	\$498,219.9
BANCFIRST	1	\$90,000.0
BANK OF BLUE VALLEY	1	\$325,000.0
BANK OF COMMERCE, A CORPORATION	1	\$213,000.0

	BANK OF ENGLAND, A CORPORATION	2	\$729,344.1
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$292,000.0
	BANK OF RUSTON, A CORP	1	\$258,435.5
	BANK OF RUSTON, A CORPORATION	3	\$633,316.2
	BANK OF THE OZARKS	1	\$138,277.3
	BANK OF THE PACIFIC A CORPORATION	1	\$336,800.0
	BANK OF THE PACIFIC, A CORPORTION	1	\$199,000.0
	BANKCHAMPAIGN, N.A., NATIONAL ASSOCIATION	3	\$614,500.0
	BANKPLUS	9	\$3,045,681.0
	BANKSOUTH MORTGAGE COMPANY, LLC	9	\$2,435,012.6
	BANKSOUTH MORTGAGE COMPANY, LLC, A GEORGIA CORPORATION	1	\$211,594.0
	BERKSHIRE BANK	2	\$557,600.0
	BNC NATIONAL BANK A NATIONAL BANK IN ASSOCIATION	1	\$369,378.5
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	20	\$6,422,946.4
	BNC NATIONAL BANK. A NATIONAL BANKING ASSOCIATION	1	\$307,000.0
	BOFI FEDERAL BANK	1	\$176,000.0
	BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$515,187.9
	BOX HOME LOANS DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$262,500.0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOAN, LLC	2	\$688,000.0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	10	\$2,975,178.0
	BRAND MORTGAGE GROUP LLC	2	\$602,098.4
	BRAND MORTGAGE GROUP, LLC	2	\$397,500.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION	1	\$520,978.7
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	4	\$1,881,643.6
	BUFFALO FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$229,621.9
	BURKE & HERBERT BANK & TRUST COMPANY	1	\$405,000.0
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$230,000.0
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$253,264.6
	CAL IBER FUNDING LLC	1	\$259,020.0
	CALCON MUTUAL, A NEW YORK CORPORATION	1	\$344,800.0
	CALIBER FUNDING LLC	3	\$966,725.9
	CAPITAL BANK OF NEW JERSEY, BANKING CORPORATION	1	\$164,800.0
	CAPITAL BANK, NA, A NATIONAL BANK	1	\$348,000.0
	CAPSTAR LENDING, LLC	1	\$156,275.0
	CAPSTONE BANK	1	\$200,000.0
	CARROLLTON MORTGAGE SERVICES A DIVISION OF CARROLLTON BANK A MARYLAND CORPORATION	1	\$188,000.0
	CBC NATIONAL BANK	2	\$660,889.5
	CELTIC BANK CORPORATION	1	\$157,734.6
	CENDRA FUNDING, INC., A TEXAS CORPORATION	1	\$168,936.0

CENTRAL BANK OF JEFFERSON COUNTY INC A KENTUCKY CORPORATION	1	\$174,706.0
CENTURY LENDING COMPANY	2	\$1,139,300.0
CHEAHA BANK, A CORPORATION	1	\$154,745.2
CHOICE BANK	3	\$376,860.0
CHOICE BANK, A WISCONSIN CHARTERED BANK	1	\$224,871.6
CITIZENS COMMUNITY BANK	2	\$504,381.4
CITY BANK MORTGAGE	2	\$386,848.2
CITY FIRST MORTGAGE SERVICES LLC	1	\$232,000.0
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$151,520.0
COASTAL FUNDING SLC, INC	1	\$416,314.5
COMMONFUND MORTGAGE CORP., A CORPORATION	1	\$223,000.0
COMMUNITY & SOUTHERN BANK	2	\$589,818.1
COMMUNITY BANK OF MISSISSIPPI	1	\$161,733.7
COMMUNITY FIRST BANKING COMPANY, A MISSOURI STATEBANK	1	\$211,230.0
COMMUNITY TRUST BANK	1	\$100,000.0
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$208,000.0
CONGRESSIONAL BANK, A MARYLAND BANKING CORPORATION	1	\$417,000.0
CORNERSTONE BANK, A CORPORATION	2	\$511,073.0
CORNERSTONE MORTGAGE, INC	2	\$629,650.0
CORNERSTONE MORTGAGE, INC. DBA CORNERSTONE HOME LOANS	1	\$283,533.1
CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	1	\$170,500.0
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$687,800.0
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICANMORTGAGE, LLC	1	\$316,000.0
CROSSLINE CAPITAL, INC., A CORPORATION	2	\$738,430.5
CUMBERLAND BANK AND TRUST, A CORPORATION	1	\$219,278.9
CUMBERLAND BANK AND TRUST. A CORPORATION	1	\$181,151.7
DATA MORTGAGE INC	1	\$239,200.0
DELTA TRUST MORTGAGE, INC	1	\$192,000.0
DENALI ALASKAN FEDERAL CREDIT UNION FEDERAL CREDITUNION	1	\$245,586.8
DENALI ALASKAN FEDERAL CREDIT UNION, FEDERAL CREDIT UNION	1	\$281,250.0
DENALI ASLASKAN FEDERAL CREDIT UNION FEDERAL CREDIT UNION	1	\$270,750.0
DHI MORTGAGE COMPANY	1	\$124,579.2
DHI MORTGAGE COMPANY, LTD	1	\$112,806.0
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$540,000.0
EAGLEBANK	2	\$776,299.6
ENG LENDING A CORPORATION	1	\$192,600.0

ENTERPRISE BANK NA, A NATIONAL ASSOCIATION	1	\$213,000.0
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$178,356.3
EPHRATA NATIONAL BANK, A NATIONAL BANK	1	\$93,000.0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION	2	\$618,331.9
EVERETT FINANCIAL, INC	2	\$596,005.6
EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$415,815.3
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	5	\$974,275.1
F AND B ACQUISITION GROUP, LLC	2	\$587,500.0
F&M BANK, A BANKING CORPORATION	2	\$416,792.8
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$260,300.0
FAMILY FIRST MORTGAGE, INC	1	\$238,400.0
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$742,115.3
FEDERATED MORTGAGE CORP	3	\$633,163.0
FFSI INC., A CORPORATION	1	\$416,314.5
FFSI OF NC, INC, A CORPORATION	1	\$235,537.7
FFSI, INC, A CORPORATION	2	\$680,854.5
FFSI, INC., A CORPORATION	6	\$1,805,978.1
FIDELITY BANK PASB	2	\$387,261.7
FINANCIAL FEDERAL SAVINGS BANK	1	\$166,226.3
FIRST ADVANTAGE BANK	2	\$326,000.0
FIRST AMERICAN BANK, A U.S. CORP	1	\$284,000.0
FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION	1	\$165,721.1
FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA	1	\$225,600.0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.0
FIRST CENTURY BANK, N.A	1	\$293,000.0
FIRST CHOICE LOAN SERVICES INC A CORP	1	\$416,304.5
FIRST CHOICE LOAN SERVICES, INC	1	\$183,697.5
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	2	\$462,364.4
FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION	2	\$425,657.0
FIRST COMMUNITY BANK AND TRUST	1	\$235,000.0
FIRST COMMUNITY MORTGAGE, INC	1	\$208,656.4
FIRST FINANCIAL BANK	2	\$508,299.9
FIRST FINANCIAL SERVICES, INC. A CORPORATION	3	\$953,497.8
FIRST FINANCIAL SERVICES, INC., A CORPORATION	6	\$1,913,750.2
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$916,091.7
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	4	\$1,224,022.8
FIRST INTERNET BANK O FINDIANA, AN INDIANA CHARTERED BANK	1	\$188,689.3
FIRST INTERNET BANK OF INDIANA	2	\$581,370.6

FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	2	\$631,640.7
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$800,666.8
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO	1	\$144,000.0
FIRST NATIONAL BANK	2	\$392,965.8
FIRST NATIONAL BANK OF TRENTON	1	\$328,235.7
FIRST PRIORITY FINANCIAL INC	1	\$329,999.0
FIRST SAVINGS MORTGAGE COMPANY	1	\$219,000.0
FIRST SAVINGS MORTGAGE CORPORATION	5	\$1,832,494.2
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	9	\$3,257,083.4
FIRST SAVINGS MORTGAGE CORPORATION, A VA CORP	1	\$625,500.0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	11	\$4,255,012.8
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$610,000.0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$342,436.2
FIRST SECURITY BANK	10	\$1,587,009.1
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	10	\$2,369,366.1
FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$167,446.9
FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$415,000.0
FLAT BRANCH MORTGAE, INC. A CORPORATION	1	\$175,700.0
FLAT BRANCH MORTGAE, INC., A CORPORATION	1	\$178,000.0
FLAT BRANCH MORTGAGE, INC, A CORPORATION	1	\$181,800.6
FM LENDING SERVICES, LLC	1	\$240,000.0
FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$204,000.0
GATEWAY BANK MORTGAGE, INC	3	\$852,593.8
GENEQUITY MORTGAGE INC	1	\$260,000.0
GENEQUITY MORTGAGE, INC	1	\$249,990.0
GEORGE MASON MORTGAGE LLC	2	\$587,000.0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	6	\$2,240,898.8
GEORGE MASON MORTGAGE LLC VIRGINIA LIMITED LIABILITY COMPANY	1	\$329,700.0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$414,000.0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$800,382.2
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	6	\$1,157,730.0
GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING	1	\$301,750.0
GHM MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$375,000.0
GLACIER BANK, CORPORATION	1	\$216,768.4
	1	\$320,000.0

GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP		
GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$110,000.0
GM WEST FUNDING	1	\$199,641.8
GMH MORTGAGE SERVICES LLC	2	\$807,650.2
GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	2	\$970,901.4
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$224,630.1
GOODMORTGGE.COM A CORPORATION	1	\$156,000.0
GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK	1	\$219,638.3
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$332,150.0
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$307,000.0
GUARANTEED RATE INC A DELEWARE CORPORATION	1	\$393,000.0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,491,364.0
GUARANTY BOND BANK, N.A	2	\$518,575.0
HANA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$159,737.0
HEADLAND NATIONAL BANK	1	\$259,563.3
HERITAGE BANK, A WASHINGTON CORPORATION	1	\$209,346.8
HIGHTECHLENDING INC, A CALIFORNIA CORPORATION	2	\$803,676.7
HOME FEDERAL BANK OF TENNESSE	1	\$218,400.0
HOME FEDERAL BANK OF TENNESSEE	2	\$528,000.0
HOME FINANCE OF AMERICA INC	1	\$245,861.0
HOME FINANCE OF AMERICA, INC	3	\$986,000.0
HOME FINANCE OF AMERICAN, INC	1	\$188,000.0
HOME LOAN MORTGAGE COMPANY	3	\$1,158,680.0
HOME MORTGAGE OF AMERICA, INC	4	\$870,495.5
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$243,598.9
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$80,863.9
HOMESERVICES LENDING, LLC	2	\$537,164.0
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$153,200.0
HOMESTATE MORTGAGE COMPANY LLC LIMITED LIABILITY COMPANY	1	\$395,334.8
HOMESTATE MORTGAGE COMPANY, LLC, LIMITED LIABILITYCOMPANY	1	\$301,150.0
HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$70,872.3
HOMETRUST BANK, A FEDERAL SAVINGS BANK	6	\$1,156,895.6
HOMETRUST MORTGAGE COMPANY OF LOUISIANA CORPORATION	1	\$326,462.5
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$388,354.0
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$129,500.0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	7	\$1,054,427.2
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY	1	\$249,589.0

COMPANY		
IBERIABANK MORTGAE COMPANY, AN ARKANSAS CORPORATION	1	\$285,000.0
IBERIABANK MORTGAGE COMPANY	1	\$180,000.0
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	2	\$410,286.1
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	4	\$913,030.4
IMORTGAGE.COM INC	1	\$182,685.9
INFINITY FINANCIAL GROUP INC	1	\$162,720.2
INLANTA MORTGAGE, INC	2	\$601,818.1
INTERBANK MORTGAGE COMPANY	2	\$243,300.0
INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$298,009.3
INTERLINC MORTGAGE SERVICES, LLC	1	\$323,943.1
JAC FINANCIAL INC. , DBA FIRST UNION BANCORP, A CALIFORNIA CORPORATION	1	\$379,361.7
JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION	1	\$370,800.0
JEFFERSON FEDERAL BANK, A TENNESSEE CHARTERED BANK	2	\$403,683.5
KANSAS STATE BANK MANHATTAN, A KANSAS CORPORATION	1	\$364,000.0
KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	7	\$2,001,800.0
LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$417,000.0
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$691,000.0
LIBERTY NATIONAL BANK	1	\$332,951.8
LIVE WELL FINANCIAL, INC. A DELAWARE CORP	1	\$391,000.0
LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CFL # MC-3794)	1	\$225,000.0
LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CFL #MC-3794)	1	\$394,000.0
LUTHER BURBANK MORTGAGE A DIVISION OF LUTHER BURBANK SAVINGS, A FEDERALLY CHARTERED SAVINGS ASSOCIA	1	\$256,873.5
M&T BANK	2	\$452,429.7
MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	2	\$431,400.0
MAGNOLIA BANK, INC, A KENTUCKY CHARTERED CORPORATION	1	\$246,094.8
MAGNOLIA STATE BANK, A CORPORATION	2	\$306,400.0
MAHATTAN GROUP INC	1	\$218,632.1
MANHATTAN BANK	1	\$198,400.0
MANHATTAN FINANCIAL GROUP INC	1	\$276,000.0
MANHATTAN FINANCIAL GROUP, INC	1	\$300,000.0
MANN MORTGAGE, LLC	2	\$682,962.1
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$180,000.0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$1,471,353.5

MEGA CAPITAL FUNDING INC	1	\$199,671.2
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION(CFL#603A486)	1	\$491,242.4
MEGA CAPITAL FUNDING INC, A CALIFORNIA CORPORATION	2	\$550,000.0
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$625,000.0
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)	2	\$769,705.0
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL#603A486)	1	\$349,424.7
MEGA CAPITOL FUNDING INC A CALIFORNIA CORPORATION(CFL #603A486)	1	\$309,479.3
METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$392,304.1
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$402,000.0
MID AMERICA MORTGAGE INC	2	\$588,320.0
MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$239,000.0
MIDDLEBURG MORTGAGE	1	\$558,120.2
MIDWEST BANKCENTRE, A MISSOURI CORPORATION	1	\$344,000.0
MONARCH BANK, A CORPORATION	1	\$312,000.0
MORTGAGE BROKER NETWORK GROUP LLC	1	\$213,248.9
MORTGAGE BROKERS SERVICES INC	1	\$208,257.1
MORTGAGE BROKERS SERVICES INC, DBA ELLIOT BAY MORTGAGE	1	\$273,649.4
MORTGAGE CAPITAL PARTNERS, INC	1	\$409,326.0
MORTGAGE INVESTORS GROUP	3	\$764,940.5
MORTGAGE NETWORK, INC	1	\$307,493.7
MORTGAGE ONE OF THE SOUTH, INC	1	\$205,033.0
MORTGAGE PRODUCERS INC AN IOWA CORPORATION	1	\$201,000.0
MORTGAGE SERVICES III LLC	3	\$720,800.0
MORTGAGE SERVICES III, LLC	10	\$3,229,456.8
MOUNTAIN 1ST BANK & TRUST COMPANY	1	\$283,200.0
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	2	\$539,704.1
MOUNTAIN WEST BANK, N.A., CORPORATION	6	\$982,605.7
NASA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$259,950.0
NATIONAL PENN BANK	1	\$139,500.0
NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$392,354.0
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$2,170,873.8
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$119,798.4
NETWORK CAPITAL FUNDING CORPORATION,K A NEVADA CORPORATION	1	\$209,455.1
NETWORK FUNDING, LP	4	\$882,973.8
NEW AMERICAN MORTGAGE LLC	1	\$290,000.0
NEW AMERICAN MORTGAGE, LLC	5	\$1,472,834.9

	NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$226,000.0
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$408,000.0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$182,299.8
	NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION	1	\$313,600.0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	5	\$1,444,826.6
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$1,154,045.6
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	2	\$376,126.6
	OA MORTGAGE SERVICES	1	\$244,597.2
	OLD NATIONAL BANK	3	\$456,905.9
	ON Q FINANCIAL, INC	1	\$416,000.0
	ONE BANK AND TRUST, N.A., AN ARKANSAS CORPORATION	1	\$152,000.0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORP	1	\$350,000.0
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	3	\$1,440,000.0
	ORRSTOWN BANK, BANK	1	\$331,650.0
	PACIFIC BAY LENDING GROUP	2	\$599,000.0
	PACIFIC BAY LENDING GROUP, CORPORATION	2	\$346,000.0
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$249,589.0
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILTY COMPANY	1	\$340,689.0
	PARAGON NATIONAL BANK, A NATIONAL BANK	1	\$380,859.2
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$895,734.4
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$417,000.0
	PEOPLE'S BANK OF COMMERCE	2	\$550,000.0
	PEOPLE'S UNITED BANK BANKING INSTITUTION	1	\$130,000.0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$166,000.0
	PEOPLES MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$212,193.0
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$266,501.6
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION A CALIFORNIA CORPORATION	1	\$387,362.2
	PERL MORTGAGE INC AN ILLINOIS CORPORATION	2	\$823,000.0
	PERL MORTGAGE, INC	1	\$210,000.0
	PERL MORTGAGE, INC. AN IL CORPORATION	1	\$182,400.0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$452,500.0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY	1	\$249,589.0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	6	\$1,027,898.4
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	2	\$418,203.8
	PHL3, LLC, DBA POLYGON HOME LOANS	1	\$295,992.0
	PINNACLE BANK	2	\$501,735.7

PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$226,500.0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$738,500.0
PINNACLE MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$207,700.0
PLATINUM MORTGAGE INC	1	\$178,206.6
PLATINUM MORTGAGE INC, A ALABAMA CORPORATION	2	\$418,500.0
PLATINUM MORTGAGE INC., A ALABAMA CORPORATION	1	\$161,000.0
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	6	\$1,638,350.0
PLEASANT VALLEY HOME MORTGAGE CORPORATION	4	\$997,150.0
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	2	\$587,532.6
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$109,000.0
POLI MORTGAGE GROUP, INC	1	\$202,500.0
POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	3	\$892,200.0
PREMIA MORTGAGE, LLC	1	\$147,250.0
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$389,600.0
PREMIER HOME MORTGAGE, INC	1	\$346,400.0
PRESIDENTIAL BANK, FSB	1	\$217,142.4
PRIMARY CAPITAL ADVISORS LC	5	\$1,722,198.8
PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$2,915,169.6
PRIMESOURCE MORTGAGE, INC	1	\$203,240.3
PRIMUS LENDING CORPORATION, A CA CORP	1	\$376,779.6
PRIORITY HOME MORTGAGE, L.P	1	\$200,000.0
PRIORITY HOME MORTGAGE, LP	1	\$221,582.1
PRIVATE MORTGAGE ADVISORS, LLC	1	\$400,000.0
PROGRESS BANK & TRUST	2	\$395,543.9
PROGRESSIVE BANK, A CORPORATION	1	\$224,130.9
PROSPERITY MORTGAGE COMPANY	5	\$1,701,305.0
PULASKI BANK A FEDERAL SAVINGS BANK	2	\$773,726.1
PULASKI BANK FEDERAL SAVINGS BANK	1	\$310,000.0
PULASKI BANK, A FEDERAL SAVINGS BANK	4	\$749,043.7
PULASKI BANK, A FEDERAL SAVINGS BANKS	1	\$268,000.0
RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$333,451.0
REPUBLIC STATE MORTGAGE CO	2	\$593,000.0
REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$237,000.0
RESCUE MORTGAGE INC DBA MORTGAGE DEPOT	1	\$198,223.6
RESIDENTIAL FINANCE CORPORATION A CORPORATION	2	\$506,626.8
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$814,644.3
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$625,500.0
RESIDENTIAL MORTGAGE CORP., A CORPORATION	1	\$147,500.0
RESIDENTIAL MORTGAGE LLC LIMITED LIABILITY COMPANY	4	\$928,844.3
RESIDENTIAL MORTGAGE, LLC	1	\$199,164.9
RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY	1	\$231,211.0
RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	2	\$444,252.5

RMR FINANCIAL DBA PRINCE	1	\$416,314.5
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	2	\$564,000.0
ROCHESTER HOME EQUITY, INC	2	\$290,000.0
ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	\$413,304.6
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	4	\$1,345,584.1
SCBT	7	\$1,696,410.4
SECKEL CAPITAL ,LLC,A LIMITED LIABILITY COMPANY	1	\$379,000.0
SECKEL CAPITAL LLC	1	\$394,000.0
SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$222,000.0
SECURITY HOME MORTGAGE LLC	1	\$236,000.0
SECURITY MORTGAGE FUNDING CORPORATION	3	\$1,054,587.7
SECURITY ONE LENDING	1	\$176,000.0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$490,000.0
SERVISFIRST BANK	1	\$151,750.1
SHARE PLUS FEDERAL BANK	2	\$537,814.5
SILVERTON MORTGAGE SPECIALISTS INC	1	\$397,146.1
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$188,489.6
SIMMONS FIRST BANK OF NE AR	1	\$224,000.0
SIMMONS FIRST BANK OF SEARCY	2	\$381,378.8
SIMMONS FIRST NATIONAL BANK	3	\$529,060.7
SIMONICH CORPORATION	2	\$551,800.0
SIOUX FALLS FEDERAL CREDIT UNION	1	\$97,000.0
SIOUX FALLS FEDERAL CREDIT UNION	1	\$128,000.0
SIRVA MORTGAGE, INC	8	\$1,616,645.5
SKYLINE FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$194,679.4
SOUTH PACIFIC FINANCIAL CORP, DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$186,000.0
SOUTHEAST MORTGAGE OF GEORGIA INC	2	\$431,775.0
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$378,000.0
SOUTHERN TRUST MORTGAGE LLC	1	\$204,000.0
SOUTHERN TRUST MORTGAGE, LLC	2	\$759,249.9
SOUTHWEST BANK	3	\$840,409.3
SPIRITBANK A CORPORATION	1	\$408,000.0
STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	5	\$991,850.0
STELLARONE BANK, A CORPORATION	1	\$249,600.0
STERLING NATIONAL BANK	1	\$183,697.5
STIFEL BANK & TRUST, A STATE CHARTERED BANK	5	\$1,161,088.7
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$276,534.7
SUBURBAN MORTGAGE, INC	1	\$85,000.0
SUMMIT BANK, A CORPORATION	3	\$806,900.0

SUMMIT MORTGAGE BANKERS, INC	2	\$752,900.0
SUMMIT MORTGAGE CORPORATION	1	\$339,191.5
SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$318,475.6
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	2	\$504,494.3
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$404,334.2
SYMBOLIC FINANCIAL, LLC DBA MCMILLIN HOME MORTGAGE	1	\$246,307.0
SYNOVUS MORTGAGE CORP	4	\$962,419.9
T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$623,950.2
T.J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$545,140.7
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	\$360,800.0
TBI MORTGAGE COMPANY, A CORPORATION	1	\$416,314.5
TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST	1	\$223,631.8
THE BANK OF CANTON, A CORPORATION	2	\$305,781.6
THE BANK OF COMMERCE A CORPORATION	1	\$395,000.0
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	13	\$3,075,134.5
THE COASTAL BANK, A GEORGIA BANKING CORPORATION	1	\$317,177.7
THE GUNNISON BANK AND TRUST COMPANY, A COLORADO CORPORATION	2	\$418,500.0
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	9	\$2,439,643.7
THE MORTGAGE COMPANY	1	\$272,551.2
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$261,550.3
THE PRIVATE BANK AND TRUST COMPANY, A BANKING CORPORATION	2	\$425,000.0
TOTAL MORTGAGE SERVICES, LLC	1	\$257,200.0
TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$394,000.0
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$180,000.0
TRIDENT MORTGAGE COMPANY, LP	5	\$1,200,310.8
TRIUMPH BANK	1	\$188,689.3
UNION BANK OF MENA, A CORPORATION	1	\$195,670.8
UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$367,000.0
UNION MORTGAGE COMPANY, A CORPORATION	1	\$243,598.9
UNION MORTGAGE GROUP, INC	1	\$202,167.1
UNION NATIONAL MORTGAGE CO	2	\$677,500.0
UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	2	\$338,692.6
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$486,000.5
UNIVERSAL LENDING CORPORATION	2	\$401,616.8
USA DIRECT FUNDING, A CORPORATION	5	\$1,535,359.0
UTAH COMMUNITY FEDERAL CREDIT UNION	5	\$729,250.0
V.I.P. INDEPENDENT MORTGAGE, INC	1	\$280,000.0

	VALLEY BANK AN ILLINOIS CORPORATION	1	\$284,000.0
	VALLEY BANK, AN ILLINOIS CORPORATION	1	\$165,000.0
	VERITAS FUNDING LLC	1	\$268,800.0
	VICTORIAN FINANCE, LLC	1	\$233,606.9
	VIRGINIA COMMERCE BANK	9	\$2,752,020.0
	VIRGINIA HERITAGE BANK	1	\$272,800.0
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	3	\$825,105.3
	VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTAL BANK	1	\$399,342.5
	VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTALBANK	1	\$211,651.5
	VISIONBANK A CORPORATION	1	\$230,911.5
	VISIONBANK, A CORPORATION	1	\$288,200.0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEKMORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$329,457.5
	WALLICK AND VOLK, INC	1	\$329,546.4
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$150,400.0
	WEICHERT FINANCIAL SERVICES	1	\$255,000.0
	WEICHERT FINANCIAL SERVICES CORP	2	\$680,079.6
	WEICHERT FINANCIAL SERVICES, CORP	1	\$185,725.0
	WELLS FARGO BANK, N.A	61	\$16,857,297.8
	WESETRN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$156,350.0
	WESTBURY BANK	2	\$280,000.0
	WESTSTAR MORTGAGE INC	2	\$315,620.7
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$267,309.9
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$366,000.0
	WISCONSIN MORTGAGE CORPORATION	8	\$2,009,291.1
	WORTHINGTON FEDERAL BANK	2	\$489,027.1
	WR STARKEY MORTGAGE, L.L.P	5	\$1,191,035.5
	Unavailable	58	\$17,310,536.3
Total		1,078	\$298,344,801.6
3138MQTK9	1ST CALIFORNIA FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$239,605.5
	1ST PORTFOLIO LENDING CORPORATION	1	\$293,000.0
	1ST SECURITY BANK OF WASHINGTON, SAVINGS BANK	1	\$244,400.0
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$256,577.5
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	\$742,500.0
	ACOPIA, LLC, A CORPORATION	2	\$403,300.0
	AIRES MORTGAGE SOLUTIONS, LLC	2	\$460,000.0
	ALANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIBILITY COMPANY	2	\$667,433.9

	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	22	\$5,966,923.0
	ALERUS FINANCIAL, N.A.A DBA ALERUS MORTGAGE	1	\$213,000.0
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$183,697.5
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$230,000.0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$385,165.8
	AMERICA'S MORTGAGE	1	\$343,434.5
	AMERICAN BANK, NA	2	\$540,000.0
	AMERICAN FINANCIAL FUNDING CORP	1	\$222,034.4
	AMERICAN FINANCIAL MORTGAGE CORP	1	\$219,000.0
	AMERICAN FINANCIAL NETWORK INC	1	\$509,214.7
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$411,308.0
	AMERICAN INTERBANC MORTGAGE, LLC, A GALIFORNIA LIMITED LIABILITY CO	1	\$309,490.4
	AMERICAN KEN, INC. A CALIFORNIA CORPORATION	1	\$344,000.0
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	3	\$1,165,000.0
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$132,000.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC, A LIMITED LIABILITY COMPANY	1	\$369,500.0
	AMERICAN PORTFOLIO MORTGAGE CORP A NEVADA CORPORATION	1	\$164,722.8
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$666,200.0
	AMERICASH, A CALIFORNIA CORPORATION	7	\$2,682,885.5
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	27	\$10,274,258.6
	AMRICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$328,000.0
	ASHTON WOODS MORTGAGE, LLC	1	\$50,000.0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$424,993.3
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$90,000.0
	ASSURANCE FINANCIAL GROUP LLC	1	\$287,526.6
	ASSURED MORTGAGE INC	1	\$241,500.0
	ASSURED MORTGAGE, INC	1	\$210,453.5
	ATLANTIC COAST MORTGAGE LLC	1	\$396,347.4
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,179,002.1
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	4	\$1,262,041.2
	ATLANTIS MORTGAGE CO., INC., A CORPORATION	1	\$266,561.1
	AURORA FINANCIAL GROUP INC	1	\$360,000.0
	AURORA FINANCIAL GROUP, INC., A NEW JERSEY CORPORATION	2	\$484,959.2
	AXIA CINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$203,000.0
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$154,850.0
	AXIOM FINANCIAL, LLC	1	\$258,773.9

BANK OF ENGLAND	1	\$176,500.0
BANK OF LITTLE ROCK MORTGAGE CORP	1	\$109,000.0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$604,000.0
BANK OF THE OZARKS	2	\$484,352.5
BANK OF THE PACIFIC A CORPORATION	3	\$937,100.0
BANK' 34, A CORPORATION	1	\$163,830.2
BANK'34, A CORPORATION	2	\$360,320.0
BANKPLUS	3	\$896,039.2
BANKSOUTH MORTGAGE COMPANY, LLC	3	\$870,861.5
BERKSHIRE BANK	3	\$951,729.4
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	9	\$2,708,337.6
BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$245,000.0
BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$416,299.6
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$320,000.0
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	8	\$2,451,158.0
BRAND MORTGAGE GROUP LLC	7	\$1,993,543.6
BRAND MORTGAGE GROUP, LLC	5	\$1,274,680.8
BRIMFIELD BANK, AN ILLINOIS CORPORATION	1	\$249,580.1
BROADVIEW MORTGAGE CORPORATION	1	\$477,264.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION	2	\$1,007,693.3
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$595,062.0
BROKER SOLUTIONS, INC. DFBA NEW AMERICAN FUNDING, A CORPORATION	1	\$612,035.2
BURKE & HERBERT BANK & TRUST COMPANY	1	\$199,664.0
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$147,252.2
CALCON MUTUAL, A NEW YORK CORPORATION	1	\$295,000.0
CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$257,975.2
CAPITAL CITY BANK	3	\$609,491.2
CAPSTONE BANK	1	\$84,000.0
CARRINGTON MORTGAGE SERVICES, LLC	1	\$436,127.4
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$151,750.1
CAVALIER MORTGAGE GROUP INC	1	\$278,840.9
CBC NATIONAL BANK	6	\$1,747,780.5
CENTENNIAL BANK	2	\$311,400.0
CENTENNIAL BANK, A CORPORATION	2	\$498,973.2
CENTRAL NATIONAL BANK	1	\$269,356.5
CENTURY LENDING COMPANY	1	\$569,102.9
CHARTERWEST NATIONAL BANK	1	\$193,439.0
CHOICE BANK, A WISCONSIN CHARTERED BANK	4	\$967,928.3
CITIZENS COMMUNITY BANK	1	\$156,749.7
CITY BANK MORTGAGE	1	\$258,670.0

	CITY FIRST MORTGAGE SERVICES L L C A LIMITED LIABILITY COMPANY	1	\$325,951.6
	CITY FIRST MORTGAGE SERVICES LLC A LIMITED LIABILITY CO	1	\$220,133.0
	CITY FIRST MORTGAGE SERVICES, LLC., A LIMITED LIABILITY CO	1	\$201,700.0
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$693,000.0
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	\$107,100.0
	COAST CAPITA, INC D/B/A COAST CAPITAL	1	\$338,600.0
	COASTAL FUNDING SLC INC., A CALIFORNIA CORPORATION	1	\$195,178.6
	COLORADO MORTGAGE ALLIANCE, LLC	2	\$600,600.0
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$330,000.0
	COMMUNITUY TRUST BANK A LOUISIANA BANKING CORPORATION	1	\$154,739.6
	COMMUNITY BANK OF MISSISSIPPI	2	\$535,118.9
	COMMUNITY MORTGAGE CORPORATION	1	\$317,650.0
	COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION	2	\$280,000.0
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$218,500.0
	CONGRESSIONAL BANK, A MARYLAND BANKING CORPORATION	1	\$400,000.0
	CORNERSTONE BANK, A CORPORATION	4	\$787,162.5
	CORNERSTONE MORTGAGE, INC	11	\$3,143,836.2
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS	1	\$292,900.0
	CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	1	\$318,275.9
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$310,500.0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$802,200.0
	CORPORATION INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$259,452.5
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$393,737.5
	CROSSLINE CAPITAL INC., A CORPORATION	1	\$449,007.6
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$196,177.0
	DELTA TRUST MORTGAGE, INC	1	\$118,000.0
	DHI MORTGAGE COMPANY LTD	1	\$78,355.3
	DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	2	\$427,168.9
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$624,515.6
	DIAMOND RESIDENTIAL MORTGAGE CORPORAITON, A CORPORATION	1	\$172,515.9
	DIRECTIONS FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$203,664.6
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	3	\$1,095,083.5
	DISCOVER HOME LOANS, INC., A DELAWARE CORP	1	\$411,821.9

	DW BROWN MORTGAGE CORP. D/B/A MORTGAGE MAKERS	1	\$226,000.0
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIABILITY COMPANY	1	\$186,760.0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$400,000.0
	EAGLEBANK	1	\$275,000.0
	ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION	1	\$365,400.0
	EVERETT FINANCIAL INC	1	\$347,203.1
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION	1	\$170,380.3
	EVERETT FINANCIAL, INC	1	\$258,000.0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$251,585.7
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	3	\$610,871.9
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$254,580.8
	F & B QCQUISITION GROUP, LLC	1	\$108,816.5
	F AND B ACQUISITION GROUP, LLC	3	\$905,200.0
	F&M BANK A BANKING CORP	1	\$220,373.4
	F&M BANK, A BANKING CORPORATION	2	\$535,510.0
	F&M BANK, A CORPORATION	1	\$95,835.2
	FBC MORTGAGE, LLC DBA HOMELOANS TODAY, A LIMITED LIABILITY COMPANY	1	\$226,626.8
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$678,142.5
	FBC MORTGAGE, LLC, DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY	1	\$355,500.0
	FEARON FINANCIAL, LLC	1	\$163,600.0
	FEDERATED MORTGAGE CORP	1	\$201,155.8
	FFSI OF NC, A CORPORATION	1	\$219,630.4
	FFSI, INC., A CORPORATION	5	\$1,602,554.5
	FFSI, INC., A CORPORATION	1	\$351,421.4
	FIDELITY BANK PASB	1	\$266,561.1
	FIDELITY SAVINGS BANK	1	\$280,528.0
	FIRST AMERICAN BANK, A U.S. CORP	2	\$419,890.0
	FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION	1	\$55,100.0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$501,088.2
	FIRST COLONY MORTGAGE CORP	1	\$290,000.0
	FIRST COLONY MORTGAGE CORPORATION AN UTAH CORPORATION	1	\$301,792.2
	FIRST COMMUNITY BANK AND TRUST	1	\$186,685.9
	FIRST COMMUNITY BANK AND TRUST	1	\$160,000.0
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$146,600.5
	FIRST FEDERAL BANK FSB	1	\$355,000.0
	FIRST FEDERAL BANK, FSB	1	\$396,300.0
	FIRST FINANCIAL BANK	3	\$506,920.0

FIRST FINANCIAL SERVICES, INC. A CORPORATION	1	\$416,299.6
FIRST FINANCIAL SERVICES, INC., A CORPORATION	10	\$2,983,186.2
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$1,237,447.6
FIRST INTERNET BANK OF INDIANA	2	\$657,913.1
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	3	\$717,600.0
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO	1	\$403,000.0
FIRST NATIONAL BANK	3	\$742,484.5
FIRST SAVINGS MORTGAGE CORP, A VIRGINIA CORP	1	\$624,471.8
FIRST SAVINGS MORTGAGE CORPORATION	1	\$318,475.6
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	6	\$1,867,233.9
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	20	\$6,697,165.7
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$250,000.0
FIRST SECURTY BANK	1	\$274,500.0
FIRST SECURITY BANK	2	\$381,364.7
FIRST STATE BANK OF ST CHARLES, MO, A CORPORATION	3	\$546,881.1
FIRST STATE BANK OF ST. CHARLES, MO	1	\$286,378.5
FIRST STATE BANK OF ST. CHARLES, MO A CORP	1	\$69,882.4
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	8	\$1,696,564.5
FIRST STATE BANK OF ST. CHARLES, MOR, A CORPORATION	1	\$194,080.4
FIRST STATE BANK, A TENNESSEE CORPORATION	3	\$603,873.0
FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$237,209.4
FIRSTBANK	1	\$200,000.0
FLAT BRANCH MORTGAGE, INC, A CORPORATION	4	\$1,069,774.9
FLAT BRANCH MORTGAGE, INC., A CORPORATION	1	\$160,800.0
FM LENDING SERVICES, LLC	1	\$150,602.0
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$393,750.0
FRONTIER STATE BANK, A STATE BANK	1	\$239,737.0
GATEWAY BANK MORTGAGE, INC	1	\$168,000.0
GENEQUITY MORTGAGE, INC	1	\$289,000.0
GEORGE MASON LLC	1	\$264,355.2
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	5	\$2,024,516.7
GEORGE MASON MORTGAGE LLC VIRGINIA LIMITED LIABILITY COMPANY	2	\$556,171.9
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	9	\$3,233,628.1
GEORGIA BANK & TRUST COMPANY	1	\$205,500.0
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	2	\$626,500.0
GEORGIA UNITED CREDIT UNION	1	\$200,300.0

	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$411,720.0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	7	\$1,939,349.0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$333,051.6
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$416,314.5
	GOODMORTGAGE.COM, A CORP	1	\$225,000.0
	GOODMORTGAGE.COM, A CORPORATION	1	\$222,000.0
	GRANDE HOMES INC A CALIFORNIA CORPORATION	1	\$410,324.4
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$225,000.0
	GREAT PLAINS NATIONAL BANK	1	\$200,000.0
	GREEN WAY MORTGAGE FUNDING CORP	1	\$411,000.0
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$217,600.0
	GUARANTEED RATE INC	1	\$241,600.0
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$465,032.8
	GUARANTEED RATE INC.,A DELAWARE CORPORATION	2	\$886,592.1
	GUARANTEED RATE, INC	1	\$327,250.0
	GUARANTEED RATE, INC., A DELAWARE CORORATION	1	\$400,000.0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,616,029.1
	GUARANTY BANK, FSB FSB DBA 1862 MORTGAGE	1	\$380,000.0
	HANA FINANCIAL INC., A CALIFORNIA CORP	1	\$250,000.0
	HANA FINANCIAL INC., A CALIFORNIA CORPORATION	3	\$1,122,662.7
	HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$52,300.0
	HERITAGEBANK OF THE SOUTH, A GEORGE CORPORATION	1	\$236,610.4
	HIGHTECHLENDING INC, A CALIFORNIA CORPORATION	1	\$187,763.1
	HOME FEDERAL BANK OF TENNESSE	1	\$362,500.0
	HOME FEDERAL BANK OF TENNESSEE	1	\$168,500.0
	HOME LOAN MORTGAGE COMPANY	5	\$1,324,359.6
	HOME MORTGAGE OF AMERICA, INC	1	\$255,579.2
	HOMEBUYER'S RESOURCE GROUP, LLC	1	\$196,000.0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$198,173.7
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #264907	1	\$90,000.0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	3	\$841,600.0
	HOMESTATE MORTGAGE COMPANY, LLC	1	\$319,474.0
	HOMESTATE MORTGAGE COMPANY, LLC, LIMITED LIABILITYCOMPANY	2	\$371,544.8
	HOMESTEAD FUNDING CORP	1	\$216,935.0
	HOMETRUST BANK	1	\$251,756.4
	HOMETRUST BANK A FEDERAL SAVINGS BANK	4	\$885,100.0
	HOMETRUST MORTGAGE COMPANY	1	\$374,383.6
	HORIZON CREDIT UNION, CORPORATION	1	\$165,457.5
	HOUSTONIAN MORTGAGE GROUP INC D/B/A K & G CAPITALMORTGAGE	1	\$177,600.0
	HOUSTONIAN MORTGAGE GROUP, INC., DBA ASSET MORTGAGE	1	\$247,200.0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$371,041.5

HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$220,000.0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	3	\$321,793.2
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPA	1	\$275,246.8
HUNTINGDON VALLEY BANK	1	\$277,942.3
IBERIABANK MORTGAGE COMPANY	1	\$289,750.0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	4	\$821,007.9
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$323,467.4
INLANTA MORTGAGE, INC	2	\$401,000.0
INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$331,530.7
INTERBANK MORTGAGE COMPANY	2	\$423,800.0
INTERCOASTAL MORTGAGE COMPANY, A VA CO	1	\$318,000.0
INTERLINC MORTGAGE SERVICES, LLC	1	\$228,000.0
INVESTAR BANK	1	\$333,950.1
JFK FINANCIAL INC., A CORPORATION	1	\$186,193.4
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATON	1	\$234,000.0
KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	3	\$880,742.7
KLEINBANK DBA KLEINMORTGAGE	1	\$218,640.0
LANDOVER MORTGAGE LLC A WASHINGTON LIMITED LIABILITY COMPANY	1	\$200,000.0
LEGACY GROUP LENDING INC	1	\$477,663.4
LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$197,275.2
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$1,106,771.9
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL CORP	1	\$507,217.8
LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CFL # MC-3794)	2	\$718,500.0
LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATIONCORPORATION (CFL # MC-3794)	1	\$325,000.0
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$410,000.0
M & T BANK	1	\$293,000.0
M&T BANK	3	\$521,000.0
MACKINAC SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$167,723.8
MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$158,500.0
MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEICO CORPORATION	1	\$161,228.7
MANHATTAN FINANCIAL GROUP, INC	3	\$778,691.1
MANN MORTGAGE LLC	2	\$1,007,407.3
MANN MORTGAGE, LLC	3	\$671,107.8
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$1,161,741.1

	MCLEAN MORTGAGE CORPORAITON, A VIRGINIA CORPORATION	1	\$416,299.6
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$556,092.8
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$395,000.0
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION(CFL#603A486)	1	\$409,326.0
	MEGA CAPITAL FUNDING INC, A CALIFORNIA CORPORATION	1	\$300,000.0
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$400,000.0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANKQ	1	\$256,000.0
	MGA CAPITAL FUNDING INC	1	\$327,460.8
	MID AMERICA MORTGAGE INC. F/K/A SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$189,687.6
	MID-ILLINI CREDIT UNION, A CORPORATION	1	\$251,336.2
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$397,317.0
	MIDCOUNTRY BANK, FEDERAL SAVINGS BANK	1	\$268,650.0
	MIDWEST BANKCENTRE, A MISSOURI CORPORATION	1	\$212,000.0
	MILLENIUM HOME MORTGAGE LLC	1	\$366,000.0
	MONARCH BANK	3	\$724,649.8
	MONARCH BANK, A CORPORATION	1	\$191,000.0
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$300,000.0
	MORTGAGE INVESTORS GROUP	6	\$1,227,046.1
	MORTGAGE MASTER, INC	2	\$1,017,461.3
	MORTGAGE NETWORK INC	1	\$344,000.0
	MORTGAGE ONE OF THE SOUTH, INC	2	\$417,007.3
	MORTGAGE RESOURCES, INC., A CORPORATION	3	\$793,000.0
	MORTGAGE SERVICES III LLC	2	\$607,323.1
	MORTGAGE SERVICES III, INC	1	\$400,000.0
	MORTGAGE SERVICES III, LLC	1	\$179,000.0
	MOUNTAIN 1ST BANK & TRUST COMPANY	1	\$206,000.0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$220,636.7
	MOUNTAIN WEST BANK, N.A	1	\$151,350.0
	MOUNTAIN WEST BANK, N.A., CORPORATION	5	\$1,288,750.5
	NATIONAL BANK OF KANSAS CITY	1	\$377,736.0
	NATIONAL PENN BANK	1	\$243,598.9
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$846,661.2
	NEBRASKA BANK OF COMMERCE	1	\$204,000.0
	NETWORK FUNDING, LP	6	\$1,852,962.9
	NEW AMERICAN MORTGAGE, INC	1	\$295,502.8
	NEW AMERICAN MORTGAGE, LLC	2	\$498,600.0
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$449,260.3
	NORTHPOINTE BANK	1	\$384,353.3
	NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	\$235,312.5
		5	\$1,375,606.0

	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION		
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	11	\$3,117,426.4
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$374,383.5
	NVR MORTGAGE FINANCE, INC	1	\$311,422.0
	OLD NATIONAL BANK	1	\$119,000.0
	OLD POINT MORTGAGE, LLC, AN LLC	1	\$202,000.0
	ON Q FINANCIAL INC	1	\$260,000.0
	ON Q FINANCIAL, INC	3	\$773,700.0
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$370,000.0
	PACIFIC BAY LENDING GROUP, CORPORATION	2	\$817,615.1
	PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	1	\$398,344.1
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$339,441.1
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$408,000.0
	PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$522,394.4
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	4	\$1,442,641.3
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	4	\$1,278,451.8
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$241,851.8
	PATRIOT BANK MORTGAGE, INC	1	\$307,870.7
	PEOPLE'S UNITED BANK, BANKING INSTITUTION	1	\$265,000.0
	PEOPLES BANKA KANSAS CORP	1	\$223,250.0
	PEOPLES MORTGAGE COMPANY AN ARIZONIA CORPORATION	1	\$168,722.2
	PEOPLES MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$299,506.8
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION A CALIFORNIA CORPORATION	1	\$223,631.8
	PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	2	\$568,563.8
	PERL MORTGAGE INC	1	\$280,600.0
	PERL MORTGAGE, INC	1	\$166,000.0
	PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$348,000.0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	5	\$1,597,297.9
	PHH HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$195,677.8
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$693,408.3
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$359,407.2
	PIERREMONT MORTGAGE, INC	1	\$236,052.8
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$199,671.2
	PINNACLE BANK,A STATE-CHARTERED TENNESSEE BANK	1	\$395,500.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,233,517.5
		1	\$403,000.0

PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION		
PLATINUM MORTGAGE INC A ALABAMA CORPORATION	1	\$272,000.0
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	4	\$1,097,500.0
PLEASANT VALLEY HOME MORTGAGE CORPORATION	4	\$1,047,429.6
POTOMAC MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	4	\$1,222,714.6
POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	4	\$1,736,227.7
PREMIA MORTGAGE, LLC	2	\$476,500.0
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$390,000.0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$404,319.7
PRIMELENDING, A PLAINSCAPITAL COMPANY	24	\$7,580,755.7
PRIMEWEST MORTGAGE CORPORATION	1	\$347,427.9
PRIORITY HOME MORTGAGE, L.P., LIMITED PARTNERSHIP	1	\$417,000.0
PROGRESS BANK & TRUST	1	\$171,704.8
PROSPERITY MORTGAGE COMPANY	2	\$569,250.0
PULASKI BANK	1	\$409,326.0
PULASKI BANK, A FEDERAL SAVINGS BANK	3	\$848,844.0
R P FUNDING INC	1	\$241,000.0
R P FUNDING, INC	1	\$285,280.3
RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	3	\$1,072,064.5
REPUBLIC BANK & TRUST	1	\$53,300.0
REPUBLIC STATE MORTGAGE CO	3	\$815,400.0
REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$334,900.0
RESIDENTIAL FINANCE CORPORATION	1	\$214,646.6
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	\$1,017,245.0
RESIDENTIAL MORTGAGE LLC LIMITED LIABILITY COMPANY	4	\$837,639.9
RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY	4	\$812,948.1
RESIDENTIAL WHOLESALE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$189,687.6
RJS INC	1	\$405,000.0
RJS INC A CALIFORNIA CORPORATION	2	\$823,000.0
RMR FINANCIAL LLC	1	\$285,000.0
RMR FINANCIAL PRINCETON CAPITAL	1	\$361,205.2
RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	\$416,314.5
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	2	\$710,486.0
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$272,000.0
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	4	\$790,237.0
SCBT	8	\$1,905,254.1
SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$377,700.0
SECURITY MORTGAGE FUNDING CORPORATION	1	\$279,539.7

SECURITYNATIONAL MORTGAGE COMPANY	2	\$496,800.0
SERVISFIRST BANK	1	\$415,567.0
SERVISFIRST BANK, A CORPORATION	2	\$599,223.4
SIBCY CLINE MORTGAGE SERVICES, INC	1	\$130,000.0
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS 1788	1	\$545,371.3
SILVERTON MORTGAGE SPECIALISTS INC	1	\$262,717.4
SIMMONS FIRST BANK OF NE AR	1	\$260,000.0
SIMMONS FIRST BANK OF SEARCY	1	\$110,000.0
SIMMONS FIRST NATIONAL BANK	4	\$599,193.1
SIMONICH CORPORATION	6	\$1,739,930.6
SINOVUS MORTGAGE CORP	2	\$522,140.3
SIOUX FALLS FEDERAL CREDIT UNION	4	\$694,450.0
SIRVA MORTGAGE, INC	7	\$1,506,603.8
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	3	\$614,971.2
SOUTHERN STATES BANK	1	\$169,300.0
SOUTHERN TRUST MORTGAGE, LLC	2	\$528,929.1
SOUTHWEST BANK	2	\$731,565.8
SPIRITBANK A CORPORATION	1	\$168,150.0
SPIRITBANK, A CORP	1	\$413,319.5
SPIRITBANK, A CORPORATION	1	\$110,813.5
STANDARD PACIFIC MORTGAGE, INC	1	\$200,000.0
STEARNS LENDING, INC	1	\$453,285.5
STELLARONE BANK, A CORPORATION	1	\$416,314.5
STERLING NATIONAL BANK	1	\$342,400.0
STIFEL BANK & TRUST, A STATE CHARTERED BANK	12	\$3,401,588.3
STONEHAMBANK A CO-OPERATIVE BANK A MASSACHUSETTS CORP	1	\$270,750.0
SUMMIT BANK, A CORPORATION	1	\$104,500.0
SUMMIT BANK, AN ARKANSAS CORPORATION	2	\$607,728.3
SUMMIT MORTGAGE BANKERS, INC	1	\$410,000.0
SUMMIT MORTGAGE CORPORATION	1	\$219,000.0
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$155,743.5
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	3	\$791,496.8
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$2,032,549.7
SYNOVUS MORTGAGE CORP	4	\$980,249.6
TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST	1	\$417,000.0
THE BANK OF CANTON, A CORPORATION	1	\$160,729.6
THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$356,612.8
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINESOTA BANKING CORPORATION	1	\$220,000.0
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION	17	\$4,375,227.4
THE COASTAL BANK, A GEORGIA BANKING CORPORATION	1	\$345,400.0

THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$354,500.0
THE LENDING PARTNERS, LLC	1	\$279,789.3
THE LENDING PARTNERS, LLC DBA HOEM TEAM MORTGAE	1	\$211,375.0
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	10	\$2,517,700.0
THE LENDING PARTNERS, LLC DBA OKLAHOMA MORTGAGE LENDERS	2	\$632,910.0
THE MORTGAGE COMPANY	1	\$396,347.4
THE PEOPLES BANK	2	\$379,371.7
THE PRIVATEBANK AND TRUST COMPANY, A BANK CORPORATION	1	\$162,000.0
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$366,000.0
TIDELANDS BANK	1	\$386,363.8
TOTAL MORTGAGE SERVICES, LLC	2	\$679,500.0
TRIDENT MORTGAGE COMPANY LP	2	\$452,714.4
TRIDENT MORTGAGE COMPANY, LP	4	\$1,118,850.0
TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$200,000.0
TRIDENT MORTGAGE COMPANY. LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$287,446.7
TWO RIVERS BANK & TRUST	1	\$300,000.0
UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$385,066.0
UNION MORTGAGE GROUP, INC	1	\$328,658.8
UNION NATIONAL MORTGAGE CO	7	\$1,826,851.1
UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$225,000.0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$536,154.8
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$514,171.6
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIAA CALIFORNIA CORPORATION	1	\$490,192.9
UTAH COMMUNITY FEDERAL CREDIT UNION	6	\$1,142,606.0
V.I.P. INDEPENDENT MORTGAGE INC	1	\$252,000.0
VALLEY BANK, AN IL CORP	1	\$408,600.0
VERITAS FUNDING LLC	3	\$846,804.0
VILLAGE BANK MORTGAGE CORPORATION	1	\$242,000.0
VIRGINIA COMMERCE BANK	9	\$2,501,715.2
VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$334,437.3
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEKMORTGAGE GROUP, A CALIFORNIA CORPORATION	2	\$466,167.3
WALLICK AND VOLK, INC	1	\$190,350.0
WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$502,663.6
WEICHERT FINANCIAL SERVICES	1	\$239,588.1
WEICHERT FINANCIAL SERVICES CORP	1	\$175,500.0
WELLS FARGO BANK, N.A	61	\$16,289,428.2
WELLS FARGO HOME MORTGAGE OF HAWAII, LLC	1	\$222,000.0
WESTBURY BANK	2	\$407,200.0

	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK CORPORATION	1	\$216,301.0
	WHITNEY BANK, LOUISIAN CORPORATION	2	\$620,000.0
	WHITNEY BANK, LOUISIANA CORPORATION	4	\$1,425,299.6
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$330,000.0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$414,000.0
	WINTRUST MORTGAGE A DVISION OF BARRINGTON BANK ANDTRUST CO NA	1	\$51,000.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$615,187.1
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK	1	\$304,498.6
	WINTRUST MPORTGAGE, A DIVISION OF BARRINGTON BANKAND TRUST CO, NA, A NATIONAL BANK	1	\$331,500.0
	WISCONSIN MORTGAGE CORPORATION	8	\$1,845,212.8
	WR STARKEY MORTGAE LLP	1	\$282,534.8
	WR STARKEY MORTGAGE, L.L.P	3	\$620,807.1
	Unavailable	82	\$23,923,474.9
Total		1,110	\$315,304,414.5
3138MQTL7	1ST MARINER BANK, A BANKING CORPORATION	1	\$458,293.2
	AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, ANEVADA CORPORATION (CFL # 6038165)	1	\$599,825.0
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$563,150.5
	AMERICAN FINANCIAL NETWORK INC	1	\$572,136.9
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$546,250.0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$1,065,000.0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	15	\$7,927,981.4
	AMERISAVEMORTGAGECORPORATION, A GEORGIA CORPORATION	2	\$1,054,000.0
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$545,177.6
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$514,000.0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$530,963.5
	BERKSHIRE BANK	1	\$456,311.6
	BEXIL AMERICAN MORTGAGE INC, A DE CORP DBA AMERICAN MORTGAGE NETWORK	1	\$525,000.0
	BM REAL ESTATE SERVICES INC A CALIFORNIA CORPORATION	1	\$455,000.0
	BM REAL ESTATE SERVICES, INC	1	\$625,500.0
	BM REAL ESTATE SERVICES, INC, A CALIFORNIA CORPORATION	1	\$435,357.6
	BM REAL ESTATE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$445,000.0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$580,000.0
	BROADVIEW MORTGAGE CORPORATION	1	\$453,000.0

	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION	2	\$1,131,700.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION	2	\$991,250.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$529,201.7
	CALIBER FUNDING LLC	1	\$559,191.7
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$463,301.1
	CAPITAL CENTER, L.L.C	1	\$439,700.0
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL # 00816186)	3	\$1,806,140.0
	CARRINGTON MORTGAGE SERVICES LLC	1	\$545,427.2
	CS FINANCIAL, INC, A CORPORATION	1	\$466,000.0
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$472,500.0
	E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$624,557.9
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIABILITY COMPANY	1	\$544,160.8
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$483,000.0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY	1	\$544,179.1
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	10	\$5,298,050.0
	EAGLEBANK	1	\$445,000.0
	FIRST CALIFORNIA FUNDING A CALIFORNIA CORPORATION	1	\$546,000.0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$462,000.0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$471,273.2
	FIRST SAVINGS MORTGAGE CORP, A VIRGINIA CORP	1	\$545,000.0
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$1,303,238.1
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$1,073,149.1
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$589,000.0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	7	\$3,630,350.7
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$432,000.0
	GEORGE MASON MORTGAGE, LLC	1	\$447,294.9
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$624,578.5
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$503,206.8
	GM WEST FUNDING	1	\$515,800.0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$1,106,776.7

HOME LOAN MORTGAGE COMPANY	1	\$504,000.0
IAPPROVE LENDING	1	\$556,000.0
IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$463,285.5
INTERBANK MORTGAGE COMPANY	4	\$2,316,500.0
INTERCOASTAL MORTGAGE, A VIRGINIA COMPANY	1	\$559,156.5
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$447,000.0
JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	1	\$478,000.0
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$584,268.6
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	6	\$2,942,046.9
LENOX FINANCIAL MORTGAG CORPORATION	1	\$574,095.0
LENOX FINANCIAL MORTGAGE CORPORATION	5	\$2,544,546.7
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	5	\$2,746,632.1
MEGA CAPITAL FUNDING INC	1	\$505,000.0
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	2	\$980,000.0
MEGA CAPITAL FUNDING INC, A CALIFORNIA CORPORATION	1	\$477,000.0
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)	3	\$1,757,537.7
METROPOLITAN HOME MORTGAGE INC	2	\$1,023,056.7
METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$534,243.2
MILITARY FAMILY HOME LOANS, LLC	1	\$421,600.0
MORTGAGE MASTER INC	1	\$422,000.0
MORTGAGE NETWORK, INC	2	\$920,000.0
MORTGAGE SERVICES III LLC	3	\$1,464,500.0
MORTGAGE SERVICES III, LLC	6	\$3,260,948.6
MORTGAGE SERVIVES III, LLC	1	\$437,700.0
MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$469,852.2
NATIONAL BANK OF KANSAS CITY	1	\$577,200.0
NORTHERN SIERRA FINANCIAL SERVICES	1	\$536,000.0
ON Q FINANCIAL INC	1	\$625,500.0
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$564,000.0
PACIFIC BAY LENDING GROUP CORPORATION	1	\$528,000.0
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$461,272.9
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$1,088,400.0
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFRONIA LIMITED LIABILITY COMPANY	1	\$454,449.0
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$619,000.0
PHH HOME LOANS LLC DBA FIRST CAPITAL	1	\$591,108.3
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,526,400.0
PINNACLE MORTGAGE GROUP INC A COLORADO CORPORATION	1	\$619,086.6

	PINNACLE MORTGAGE, INC. A COLORADO CORPORATION	2	\$1,248,190.2
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$562,170.5
	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$4,705,702.1
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$563,000.0
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION	1	\$545,000.0
	RJS INC., A CALIFORNIA CORPORATION	1	\$496,000.0
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$600,300.0
	SECURITY ONE LENDING D/B/A SYNERGY ONE LENDING	1	\$500,800.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$454,329.6
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	3	\$1,618,416.1
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$1,085,445.2
	STEWART INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	\$544,000.0
	STONEHAMBANK A CO-OPERATIVE BANK A MASSACHUSETTS CORP	1	\$447,000.0
	SUMMIT FUNDING, INC., A CORPORATION	4	\$1,962,536.4
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$1,251,000.0
	T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$450,000.0
	T.J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$500,000.0
	TBI MORTGAGE COMPANY	1	\$545,390.3
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$459,900.0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$438,353.2
	TOTAL MORTGAGE SERVICES, LLC	1	\$609,000.0
	TOTAL MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$495,000.0
	WEI MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$528,000.0
	WELLS FARGO BANK, N.A	48	\$26,315,771.9
	Unavailable	16	\$8,468,487.1
Total		258	\$136,918,156.2
3138MQTM5	1ST MARINER BANK, A BANKING CORPORATION	7	\$3,575,635.5
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$1,079,057.9
	ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$471,000.0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$424,359.8
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$496,000.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$503,800.0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$2,230,897.3
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$440,000.0

	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	17	\$8,936,067.1
	AMERISAVEMORTGAGECORPORATION, A GEORGIA CORPORATION	1	\$469,000.0
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$514,224.3
	BANKERS FUNDING COMPANY, LLC	1	\$624,000.0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$451,000.0
	BAYTREE NATIONAL BANK & TRUST COMPANY, AN ILLINOIS CORPORATION	1	\$555,680.1
	BM REAL ESTATE SERVICES INC A CALIFORNIA CORPORATION	1	\$541,201.5
	BM REAL ESTATE SERVICES, INC	1	\$625,500.0
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK, A CALIFORNIA CORPORATION	1	\$599,600.0
	BM REAL ESTATE SERVICES, INC, A CALIFORNIA CORP	1	\$500,000.0
	BM REAL ESTATE SERVICES, INC, A CALIFORNIA CORPORATION	1	\$590,000.0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$1,019,196.0
	BROADVIEW MORTGAGE CORPORATION	2	\$1,027,000.0
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION	1	\$536,000.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION	1	\$532,214.7
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	2	\$943,255.9
	CALIBER FUNDING LLC	1	\$624,597.1
	CAPITAL CENTER, LLC	1	\$430,000.0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$545,427.2
	CENTURY LENDING COMPANY	1	\$592,066.7
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$447,325.2
	CROSSLINE CAPITAL INC., A CORPORATION	1	\$536,191.2
	CS FINANCIAL, INC., A CORPORATION	1	\$520,115.4
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$591,000.0
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$552,000.0
	DHI MORTGAGE COMPANY, LTD ., L.P	1	\$625,000.0
	DHI MORTGAGE COMPANY, LTD. LP	1	\$493,275.3
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$563,405.7
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$625,500.0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSERY LIMITED LIABILITY COMPANY	1	\$462,000.0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$435,000.0
	FFSI, INC., A CORPORATION	3	\$1,384,500.0

FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$568,350.0
FIRST SAVINGS MORTGAGE CORPORATION	2	\$914,700.0
FIRST SAVINGS MORTGAGE CORPORATION, A VA CORP	1	\$432,802.7
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	10	\$5,369,271.5
FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	1	\$465,750.0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	1	\$517,000.0
GEORGE MASON MORTGAGE LLC	1	\$619,045.4
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$465,497.8
GEORGE MASON MORTGAGE LLC VIRGINIA LIMITED LIABILITY COMPANY	1	\$449,836.3
GEORGE MASON MORTGAGE, LLC	1	\$469,260.3
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	4	\$2,209,635.4
GFI MORTGAGE INC A NEW YORK CORPORATION	1	\$580,000.0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$573,750.0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$562,400.0
GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$509,214.7
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$624,888.0
HOMESERVICES LENDING, LLC	1	\$492,000.0
INTERBANK MORTGAE COMPANY	1	\$516,000.0
INTERBANK MORTGAGE CO	1	\$624,976.7
INTERBANK MORTGAGE COMPANY	9	\$5,282,000.0
INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	2	\$1,232,848.9
INTERNATIONAL CITY MORTGAGE INC	1	\$539,186.6
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$467,000.0
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	\$1,010,957.8
LENOX FINANCIAL MORTGAGE CORPORATATION	1	\$522,500.0
LENOX FINANCIAL MORTGAGE CORPORATION	6	\$2,979,663.3
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	8	\$4,266,902.2
MCS MORTGAGE BANKERS INC	1	\$570,000.0
MEGA CAPITAL FIUNDING CORPORATION	1	\$625,000.0
MEGA CAPITAL FUNDING INC	1	\$585,000.0
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$440,000.0
MEGA CAPITOL FUNDING INC A CALIFORNIA CORPORATION(CFL #603A486)	1	\$517,219.8
METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$472,255.6
MORTGAGE NETWORK, INC	1	\$465,750.0
MORTGAGE SERVICES III LLC	4	\$2,192,597.2
MORTGAGE SERVICES III, LLC	4	\$2,164,500.0
NATIONS DIRECT MORTGAGE, LLC	1	\$484,000.0

NFM, INC., A MARYLAND CORPORATION	1	\$465,063.8
PACIFIC ONE LENDING, A CALIFORNIA CORPORATION	1	\$509,231.8
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$444,000.0
PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$623,080.7
PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORP	1	\$438,400.0
PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY (CFL #6053971)	2	\$931,773.2
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$1,511,907.3
PINNACLE CAPITAL MORTGAGE	1	\$625,500.0
PINNACLE MORTGAGE GROUP INC. A CO CORP	1	\$540,000.0
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	3	\$1,594,389.5
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$516,000.0
PINNACLE MORTGAGE INC	1	\$590,000.0
PINNACLE MORTGAGE, INC	2	\$963,000.0
PINNACLE MORTGAGE GROUP INC A COLORADO CORPORATION	1	\$584,099.2
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$463,000.0
POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$1,090,250.0
PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$4,080,777.3
PROSPERITY MORTGAGE COMPANY	2	\$1,115,000.0
RELIANT MORTGAGE COMPANY LLC	1	\$440,335.7
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$624,578.5
RIGHT START MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$517,184.7
SECURITY MORTGAGE FUNDING CORPORATION	1	\$447,325.2
SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$521,213.7
SECURITY ONE LENDING DBA RATE RUNNER	1	\$485,000.0
SKYLINE FINANCAIL CORP., A CALIFORNIA CORPORATION	1	\$505,000.0
SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$452,000.0
STEARNS LENDING INC	1	\$624,079.2
STEWART INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	\$458,000.0
SUMMIT FUNDING, INC., A CORPORATION	2	\$1,198,915.5
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$497,982.0
SURETY FINANCIAL SERVICES	2	\$979,000.0
SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	\$600,000.0
T.J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$525,000.0
TOTAL MORTGAGE SERVICES, LLC	1	\$601,000.0
	1	\$533,000.0

	TOTAL MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY		
	TOTAL MORTGAGE SERVICES, LLC. LIMITED LIABILITY COMPANY	1	\$622,000.0
	UNION MORTGAGE GROUP, INC	1	\$624,058.6
	WELLS FARGO BANK, N.A	45	\$24,841,956.5
	Unavailable	15	\$7,501,755.7
Total		263	\$139,578,714.8
3138MQTN3	ACADIA MORTGAGE, LLC, A PENNSYLVANIA CORPORATION	1	\$64,396.2
	ACADIA MORTGAGE, LLC, A PENNSYLVANIA LLC	1	\$74,380.1
	ACCESS CAPITAL FUNDING	1	\$60,706.3
	ACOPIA, LLC, A CORPORATION	1	\$54,000.0
	ADVISORS MORTGAGE GROUP, LLC., D/B/A AMG OF NEW JERSEY	1	\$83,500.0
	AMERICA'S MORTGAGE RESOURCE INC A LOUISIANA CORPORATION	1	\$56,700.0
	AMERICANWEST BANK, A CORPORATION	1	\$77,877.2
	AMERIFIRST FINANCIAL, INC	1	\$63,901.4
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$67,795.4
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$49,921.3
	BANK'34, A CORPORATION	1	\$64,615.7
	CALIBER FUNDING LLC	4	\$296,671.3
	CAPITAL CENTER, LLC	1	\$82,000.0
	CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION	1	\$34,842.6
	CENTENNIAL HOME MORTGAGE LLC	1	\$83,234.0
	COMMUNITY & SOUTHERN BANK	1	\$69,779.3
	DEVELOPER'S MORTGAGE COMPANY	1	\$80,900.0
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$84,869.1
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$48,000.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$155,000.0
	FBC MORTGAGE , LLC, A LIMITED LIABILITY COMPANY	1	\$65,000.0
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$81,000.0
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$79,973.9
	GOODMORTGAGE.COM, A CORPORATION	1	\$64,250.0
	GUARANTY TRUST COMPANY	1	\$71,886.6
	HAMILTON GROUP FUNDING, INC. IT'S SUCCESSORS AND/OR ASSIGNS, A FLORIDA CORPORATION	2	\$105,750.0
	HOMESALE LENDING, LLC	2	\$100,000.0
	HOMETRUST MORTGAGE COMPANY OF LOUISIANA, CORPORATION	1	\$80,000.0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	3	\$171,008.0

	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$68,000.0
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	\$71,200.0
	MB FINANCIAL BANK, N.A., A NATIONAL BANK	1	\$57,609.1
	MICHIGAN MUTUAL, INC DBA FIRST PREFERRED MORTGAGECO, A MICHIGAN CORPORATION	1	\$79,973.9
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$68,385.0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITEDLIABILITY COMPANY	1	\$62,213.0
	MORTGAGE INVESTORS GROUP	1	\$70,289.2
	MORTGAGE NETWORK, INC	1	\$55,000.0
	MSC MORTGAGE, LLC	1	\$52,000.0
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$76,781.6
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$77,000.0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$72,000.0
	PLAZA HOME MORTGAGE INC	1	\$71,038.0
	PRESIDENTIAL BANK, FSB	1	\$49,845.7
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$63,000.0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$495,871.8
	PULASKI BANK	1	\$78,270.6
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$70,000.0
	SIERRA PACIFC MORTGAGE COMPANY INC	1	\$81,500.0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$61,503.0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$76,000.0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$70,650.0
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$52,000.0
	SUBURBAN MORTGAGE INC	2	\$140,300.0
	SYNOVUS MORTGAGE CORP	2	\$155,094.3
	TERRA MAR MORTGAGE CORP, A NEW JERSEY CORPORATION	1	\$83,761.1
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$78,626.0
	VALLEY BANK, AN ILLINOIS CORPORATION	1	\$74,000.0
	VIST BANK, A PENNSYLVANIA BANKING CORPORATION	1	\$79,900.0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$64,050.0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$77,000.0
	WELLS FARGO BANK, N.A	20	\$1,348,050.2
	WISCONSIN MORTGAGE CORPORATION	1	\$76,950.0
	WR STARKEY MORTGAGE, L.L.P	1	\$83,291.5
	Unavailable	6	\$404,286.5
Total		104	\$7,117,400.4
3138MQTP8	ACADEMY MORTGAGE CORPORATION	1	\$86,615.0
	ACOPIA, LLC, A CORPORATION	1	\$107,267.2
	ADAMS MORTGAGE, LLC	1	\$95,000.0
	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$91,855.2

	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$92,000.0
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	2	\$189,773.7
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$109,826.8
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$108,000.0
	AMERISAVE MIDWEST BANK	1	\$105,300.0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$87,864.5
	ASSURANCE FINANCIAL GROUP LLC	1	\$100,000.0
	AXIOM FINANCIAL, LLC	1	\$89,000.0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$101,333.1
	BANK OF RUSTON, A CORPORATION	1	\$96,041.8
	CALIBER FUNDING LLC	4	\$397,758.9
	CBC NATIONAL BANK	3	\$305,663.7
	CHURCHILL MORTGAGE CORPORATION	1	\$107,300.0
	COAST CAPITAL INC DBA COAST CAPITAL	1	\$101,500.0
	COMMUNITY BANK OF CUMBERLANDS	1	\$100,724.6
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$108,800.0
	EDWARD JONES MORTGAGE, LLC	1	\$90,280.0
	EUSTIS MORTGAGE CORPORATION	1	\$106,532.0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION	1	\$95,845.5
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TXCORPORATION	1	\$110,000.0
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$87,162.6
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$89,744.1
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$100,000.0
	FIRST STATE BANK OF ST CHARLES, MO, A CORPORATION	1	\$108,690.0
	GOODMORTGAGE.COM, A CORPORATION	1	\$100,000.0
	GREER STATE BANK	1	\$88,000.0
	GUARANTY TRUST COMPANY	1	\$94,725.6
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$103,766.0
	HOME MORTGAGE OF AMERICA, INC	1	\$98,644.5
	HOMEBANC, NA NATIONAL ASSOCIATION	1	\$89,861.4
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$87,200.0
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$103,500.0
	HOMETRUST MORTGAGE COMPANY	1	\$99,835.6
	IBERIABANK MORTGAGE COMPANY	1	\$101,000.0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$97,047.0
	IBERIABANKMORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$92,001.7

INLANTA MORTGAGE, INC	1	\$94,254.6
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$87,800.0
LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$99,801.0
LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CFL # MC-3794)	1	\$89,740.5
MAGNOLIA BANK, INC	1	\$102,000.0
MAGNOLIA STATE BANK, A CORPORATION	1	\$101,500.0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$91,792.6
MID-ILLINI CREDIT UNION, A CORPORATION	1	\$90,130.0
MORTGAGE INVESTORS GROUP	1	\$108,020.1
MORTGAGE NETWORK, INC	1	\$103,500.0
MORTGAGE SERVICES III, LLC	2	\$197,695.1
MOUNTAIN WEST BANK, N.A., CORPORATION	1	\$99,680.0
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$107,200.0
NEBRASKA BANK OF COMMERCE A FEDERAL SAVINGS ASSOCIATION	1	\$105,500.0
NETWORK FUNDING, LP	4	\$385,451.5
NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$88,510.4
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$104,638.6
NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONACORP	1	\$95,120.0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$107,833.7
ON Q FINANCIAL INC	1	\$104,500.0
PEOPLES MORTGAGE COMPANY,AN ARIZONA CORPORATION	1	\$106,200.0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$100,000.0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$108,000.0
PLATINUM MORTGAGE INC A ALABAMA CORPORATION	1	\$87,000.0
PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	1	\$85,112.0
PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$104,300.0
PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$689,070.4
REGENCY MORTGAGE CORPORATION	1	\$85,800.0
RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY COMPANY	1	\$87,000.0
REPUBLIC BANK & TRUST	1	\$103,050.0
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS 1788	1	\$101,090.6
SIOUX FALLS FEDERAL CREDIT UNION	1	\$106,250.0
SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$109,119.1
SUMMIT MORTGAGE BANKERS, INC	1	\$108,750.0
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$97,838.9
THE PEOPLES BANK	1	\$88,000.0

	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION (CFL # FL3326)	1	\$92,500.0
	TOTAL MORTGAGE SERVICES, LLC	1	\$89,600.0
	UNION NATIONAL MORTGAGE CO	2	\$210,698.9
	UNIVERSAL LENDING CORPORATION	1	\$88,000.0
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$108,332.9
	VIRGINIA COMMERCE BANK	1	\$100,000.0
	WELLS FARGO BANK, N.A	27	\$2,634,014.4
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$103,836.3
	WORTHINGTON FEDERAL BANK	1	\$107,100.0
	WR STARKEY MORTGAGE, L.L.P	1	\$97,596.1
	Unavailable	27	\$2,665,784.1
Total		156	\$15,354,174.3
3138MQTQ6	1ST CAPITAL MORTGAGE LLC	1	\$130,000.0
	1ST MARINER BANK, A BANKING CORPORATION	1	\$129,799.8
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$131,250.0
	ACCESS NATIONAL MORTGAGE	1	\$115,322.1
	AFFILIATED BANK	1	\$113,816.6
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$142,000.0
	AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	\$123,813.2
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$133,000.0
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$254,498.8
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$140,438.1
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC, A LIMITED LIABILITY COMPANY	1	\$136,668.8
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$283,243.0
	AMERICANWEST BANK, A CORPORATION	1	\$137,778.0
	AMERIFIRST FINANCIAL INC	1	\$112,326.7
	AMERIFIRST FINANCIAL, INC	3	\$377,495.8
	AMERIPRO FUNDING, INC	1	\$139,225.0
	AMERIS BANK A CORPORATION	1	\$116,800.0
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$136,285.1
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$116,350.0
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$144,676.9
	AURORA FINANCIAL GROUP, INC., A NEW JERSEY CORPORATION	1	\$127,794.1
	AXIOM FINANCIAL, LLC	1	\$112,000.0
	BANK OF ENGLAND, A CORPORATION	2	\$233,824.4
	BANKERS FUNDING COMPANY, LLC	1	\$131,801.1

BANKSOUTH MORTGAGE COMPANY, LLC, A GEORGIA CORPORATION	1	\$144,776.7
BARTLETT MORTGAGE, INC	1	\$116,158.7
BERKSHIRE BANK	2	\$271,758.7
BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$127,607.5
BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$128,056.8
CADENCE BANK, N.A	1	\$127,802.9
CALIBER FUNDING LLC	18	\$2,432,070.7
CAPSTAR LENDING, LLC	1	\$145,565.4
CARRINGTON MORTGAGE SERVICES, LLC	1	\$146,174.5
CATALYST LENDING, INC. , A COLORADO CORPORATION	1	\$140,600.0
CBC NATIONAL BANK	2	\$272,383.6
CENTENNIAL BANK	1	\$142,371.0
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$124,000.0
COMMUNITY BANK OF MISSISSIPPI	1	\$120,000.0
COMMUNITY MORTGAGE CORPORATION	1	\$143,663.4
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$129,000.0
CORNERSTONE BANK	1	\$112,410.0
CORNERSTONE BANK, A CORPORATION	2	\$263,986.5
CORNERSTONE MORTGAGE, INC	2	\$272,800.0
CRESTLINE FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$135,790.6
CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$130,500.0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$120,000.0
DISCOVER HOME LOANS INC A DELAWARE CORPORATION	2	\$270,000.0
E MORTGAGE MANAGEMENT LLC	1	\$140,600.0
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$128,250.0
EAGLEBANK	2	\$280,942.6
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION	2	\$238,861.2
EVERETT FINANCIAL, INC	1	\$117,600.0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$257,144.6
EXCHANGE NATIONAL BANK & TRUST CO, LEAVENWORTH BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE	1	\$120,000.0
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$124,800.0
FEDERATED MORTGAGE CORP	1	\$141,695.3
FFSI, INC., A CORPORATION	1	\$123,804.8
FIDELITY FUNDING MORTGAGE CORP	1	\$119,250.0
FINANCE 1 LLC	1	\$140,555.5
FIRST CHOICE LOAN SERVICES, INC	1	\$147,173.0
FIRST CHOICE LOAN SERVICES, INC., CORPORATION	1	\$127,807.2
	1	\$121,312.9

FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION		
FIRST INDEPENDENCE BANK	1	\$128,000.0
FIRST NATIONAL BANK	2	\$264,172.1
FIRST NATIONAL BANK OF TRENTON	1	\$111,819.8
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$261,786.3
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$144,000.0
FISHER FINANCIAL GROUP INC DBA NATIONSCHOICE MORTGAGE AN ARIZONA CORPORATION	1	\$141,000.0
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$142,000.0
FT MORTGAGE, A KANSAS CORPORATION	1	\$124,400.0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$138,331.3
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$146,778.6
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$142,565.2
GMH MORTGAGE SERVICES LLC, A DELAWARE	1	\$142,764.9
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$133,398.7
GOODMORTGAGE.COM, A CORP	1	\$113,262.8
GOODMORTGAGE.COM, A CORPORATION	1	\$143,468.8
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$138,000.0
GREAT WESTERN FINANCIAL SERVICES, INC. DBA GWFS LENDING, INC	1	\$150,000.0
GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$125,000.0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$274,027.7
GUARANTEED RATE, INC., A DELWARE CORPORATION	1	\$137,000.0
HANA FINANCIAL INC	1	\$130,000.0
HOME MORTGAGE OF AMERICA, INC	2	\$246,281.2
HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$130,500.0
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$140,972.8
HOMEOWNERS MORTGAGE ENTERPRISES, INC NMLS#154698	1	\$116,700.0
HOMESERVICES LENDING, LLC	2	\$252,200.0
HOUSTONIAN MORTGAGE GROUP INC	1	\$110,900.0
IBERIABANK MORTGAGE COMPANY	1	\$126,000.0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	3	\$399,673.3
INLANTA MORTGAGE, INC	1	\$129,804.2
INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$143,000.0
INTEGRITY MORTGAGE AND FINANCIAL INC., A COLORADOCORPORATION	1	\$134,796.6
INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$144,282.3
INTERBANK MORTGAGE COMPANY	2	\$255,900.0

INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$114,577.1
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$127,500.0
JOHN ADAMS MORTGAGE CONMPANY, A MICHIGAN CORPORATION	1	\$125,000.0
KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$134,000.0
LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$149,753.4
LEGACY GROUP LENDING, INC. , A WASHINGTON CORPORATION	1	\$138,750.0
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$137,782.8
LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CFL # MC-3794)	1	\$141,381.9
M&T BANK	1	\$124,000.0
MANN MORTGAGE, LLC	3	\$375,157.2
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$145,600.0
MID AMERICA MORTGAGE INC F/K/A SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION	1	\$135,900.0
MONARCH BANK, A CORPORATION	1	\$135,498.6
MONROE BANK AND TRUST	1	\$142,248.1
MORTGAGE 1 INC	1	\$141,776.5
MORTGAGE 1 INCORPORATED	1	\$114,826.7
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$125,000.0
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITYCOMPANY	1	\$142,558.9
MORTGAGE INVESTORS GROUP	5	\$622,423.1
MORTGAGE LINK CORPORATION DBA MLC MORTGAGE CORPORATION	1	\$121,255.0
MORTGAGE NETWORK INC	1	\$124,380.0
MORTGAGE NETWORK, INC	1	\$131,500.0
MORTGAGE RESOURCES INC A CORPORATION	1	\$132,000.0
MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	\$140,000.0
MOUNTAIN WEST BANK	2	\$263,785.5
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$125,007.2
MOUNTAIN WEST BANK, N.A., CORPORATION	1	\$127,500.0
MSA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$123,750.0
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$122,656.6
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$142,784.6
NETWORK CAPITAL FUNDING CORPORATION, A NEVEDA CORPORATION	1	\$139,484.9
NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$125,100.0
NETWORK FUNDINGLP DBA UNITED LENDING LLC135850	1	\$135,631.4
NEW AMERICAN MORTGAGE, LLC	2	\$221,409.0
NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$143,773.3

	NORTH AMERICAN SAVINGS BANK, FSB	3	\$364,758.8
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$126,500.0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$256,604.5
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONACORP	1	\$122,515.2
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$407,352.0
	ON Q FINANCIAL INC	1	\$148,200.0
	ON Q FINANCIAL, INC	1	\$116,100.0
	PACIFIC CITY BANK, A CALIFORNIA CORPORATION	1	\$136,793.6
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$124,803.2
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$142,285.3
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$150,000.0
	PATRIOT BANK MORTGAGE, INC	1	\$130,500.0
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$139,330.3
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	\$262,001.5
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$123,200.0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$139,000.0
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$131,792.2
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$149,600.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$393,820.7
	PLATINUM MORTGAGE INC A ALABAMA CORPORATION	1	\$131,000.0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$238,000.0
	PLAZA HOME MORTGAGE INC	2	\$262,136.1
	PLAZAHOME MORTGAGE INC	1	\$117,315.0
	POLARIS HOME FUNDING CORP, A FL CORP	1	\$136,000.0
	POLARIS HOME FUNDNG CORP, A FLORIDA CORPORATION	1	\$127,500.0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$269,692.3
	PRIMELENDING A PLAINSCAPITAL COMPANY	3	\$380,343.0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,379,310.9
	PROSPERITY MORTGAGE COMPANY	1	\$125,050.0
	REGENCY MORTGAGE CORPORATION	2	\$261,027.3
	RELIANCE FIRST CAPITAL LLC	2	\$291,150.0
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$128,297.7
	RESIDENTIAL MORTGAGE LLC	1	\$116,187.8
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$287,327.6
	RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY	1	\$133,734.5
	RESOURCE LENDERS, INC.-A CALIFORNIA CORPORATION, WCFL #607 3548, A CALIFORNIA CORPORATION	1	\$114,815.0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$116,000.0
	SCBT	2	\$245,949.5
	SEACOAST NATIONAL BANK	1	\$116,067.0

	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$141,750.0
	SHELTER MORTGAGE COMPANY, LLC DBA FAIRFIELD MTG	1	\$122,266.4
	SIERRA PACIFIC MORTGAGE COMPANY INC	3	\$362,652.7
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$124,000.0
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$119,819.2
	SINOVUS MORTGAGE CORP	1	\$131,362.5
	SOUTHWEST BANK	5	\$719,711.3
	STANDARD BANK & TRUST COMPANY, A CORPORATION	1	\$125,611.4
	SUMMIT FUNDING, INC., A CORPORATION	1	\$123,500.0
	SYNOVUS MORTGAGE CORP	2	\$284,561.2
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$146,625.0
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$126,804.4
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION (CFL # FL3326)	1	\$122,600.0
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$130,303.4
	TRIDENT MORTGAGE COMPANY, LP	1	\$113,029.5
	UNION MORTGAGE GROUP INC	1	\$119,811.1
	UNION NATIONAL MORTGAGE CO	4	\$502,382.1
	UNION NATIONAL MORTGAGE COMPANY	1	\$121,027.2
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$149,500.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$125,055.7
	UNIVERSAL LENDING CORPORATION	1	\$116,526.3
	UNIVERSITY OF IL EMPLOYEES CREDIT UNIONA	1	\$139,784.4
	V.I.P. MORTGAGE, INC	1	\$123,300.0
	VALLEY BANK AN ILLINOIS CORPORATION	1	\$143,075.0
	VALLEY BANK, AN ILLINOIS CORPORATION	2	\$228,500.0
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$149,769.0
	WALLICK AND VOLK, INC	2	\$255,000.0
	WATERSIDE MORTGAGE INC	1	\$116,000.0
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$137,673.3
	WELLS FARGO BANK, N.A	88	\$11,733,620.3
	WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION	1	\$129,795.4
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$281,525.1
	WISCONSIN MORTGAGE CORPORATION	1	\$115,500.0
	WOLFE FINANCIAL INC A CORPORATION	1	\$122,850.0
	WORTHINGTON FEDERAL BANK	1	\$124,100.0
	WR STARKEY MORTGAGE, L.L.P	1	\$131,787.6
	Unavailable	60	\$7,786,298.6
Total		438	\$57,513,564.8
3138MQTR4	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	2	\$435,321.4
	1-800-EAST-WEST MORTGAGE COMPNAY, A CORPORATION	1	\$187,000.0
	1ST PORTFOLIO LENDING CORPORATION	1	\$290,561.7

	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	3	\$579,850.0
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION	1	\$202,091.4
	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$268,576.6
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$233,750.0
	ACACIA FEDERAL SAVINGS BANK	1	\$450,520.4
	ACADEMY MORTGAGE CORPORATION	1	\$388,887.0
	ACCUNET MORTGAGE LLC, A WICONSIN LIMITED LIABILITY COMPANY	1	\$201,600.0
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	4	\$1,171,800.0
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$398,150.0
	ACOPIA, LLC, A CORPORATION	3	\$749,500.0
	ADAMS MORTGAGE, LLC	1	\$196,490.2
	ADK FINANCIAL GROUP, INC DBA ADVANCE ESTATE FUNDING, A CALIFORNIA CORPORATION	1	\$223,662.6
	ADVANCE MORTGAGE COMPANY	1	\$254,000.0
	ADVISORS MORTGAGE GROUP, LLC	1	\$220,000.0
	AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, ANEVADA CORPORATION (CFL # 6038165)	1	\$285,000.0
	AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, ANEVADA CORPORATION (CFL #6038165)	1	\$283,572.2
	AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$280,000.0
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$414,000.0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$1,065,799.2
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$215,000.0
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$199,685.2
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$165,988.3
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	2	\$394,435.2
	ALLIED MORTGAGE GROUP INC	1	\$158,310.0
	ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$245,204.9
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	5	\$1,622,283.0
	ALPHA MORTGAGE, A NC LIMITED LIABILITY COMPANY	1	\$192,290.2
	ALTANTIC COAST MORTGAGE LLC	1	\$354,400.0
	AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	\$163,752.9
	AMERICAN BANCHSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$219,653.7
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.0
	AMERICAN BANK, A FEDERAL SAVINGS BANK	2	\$502,044.5
		1	\$237,405.0

	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC, A CORPORATION		
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$315,900.0
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$199,678.3
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$185,307.9
	AMERICAN KEN INC A CALIFORNIA CORPORATION	1	\$523,507.3
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$352,000.0
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$277,163.1
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$180,000.0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$190,800.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC, A LIMITED LIABILITY COMPANY	2	\$328,484.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$299,527.8
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$420,050.0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,321,458.7
	AMERICAN PORTFOLIO MORTGAGE CORP., A NEVADA CORPORATION	1	\$267,578.2
	AMERICAN SOUTHWEST MORTGAGE CORP	4	\$962,529.0
	AMERICASH, A CALIFORNIA CORPORATION	2	\$525,000.0
	AMERIFIRST FINANCIAL INC	2	\$458,261.7
	AMERIFIRST FINANCIAL, INC	5	\$1,342,406.9
	AMERIPRO FUNDING, INC	1	\$259,050.5
	AMERIS BANK A CORPORATION	1	\$283,553.0
	AMERIS BANK, A CORPORATION	2	\$624,582.9
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	10	\$2,981,200.9
	ANCHOR D BANK	1	\$169,464.1
	APEX HOME LOANS INC	1	\$244,414.7
	APEX HOME LOANS, INC	2	\$551,131.2
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK LENDING	2	\$804,555.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$455,000.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARKHOME LOANS	1	\$156,800.0
	ASHTON WOODS MORTGAGE, LLC	1	\$245,388.0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$541,892.7
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM.COM A CORPORATION	1	\$416,343.7
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$211,965.8

	ASSURANCE FINANCIAL GROUP LLC	1	\$157,013.1
	ASSURED MORTGAGE, INC	1	\$246,602.7
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$270,514.1
	ATLANTIC COAST MORTGAGE	1	\$349,437.0
	ATLANTIC COAST MORTGAGE,LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$383,382.3
	ATLANTIC HOME LENDING, INC. A MASSACHUSETTS CORPORATION	1	\$280,077.5
	AURORA FINANCIAL GROUP, INC., A NEW JERSEY CORPORATION	1	\$198,400.0
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$1,114,260.5
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$379,401.9
	AXIOM FINANCIAL, LLC	1	\$161,745.0
	BANK INDEPENDENT, A ALABAMA BANKING CORPORATION	2	\$399,612.8
	BANK OF ENGLAND, A CORPORATION	2	\$690,900.0
	BANK OF LITTLE ROCK MORTGAGE CORP	1	\$352,300.0
	BANK OF THE OZARKS	2	\$603,562.4
	BANK OF UTAH, A UTAH CORPORATION	1	\$221,051.5
	BANKERS MORTGAGE CENTER	1	\$212,158.2
	BANKPLUS	1	\$335,060.2
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$491,216.0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$154,761.3
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$624,493.9
	BELL STATE BANK & TRUST	1	\$261,197.2
	BERKSHIRE BANK	9	\$2,772,918.4
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$579,087.2
	BM REAL ESTATE SERVICES, INC, A CALIFORNIA CORPORATION	1	\$560,000.0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$786,552.5
	BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK	2	\$308,461.6
	BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$506,249.0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$236,000.0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS LLC	1	\$296,000.0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	8	\$1,996,887.0
	BRAND MORTGAGE GROUP, LLC	1	\$396,261.6
	BRAND MORTGAGE GROUP LLC	2	\$370,130.5
	BRAND MORTGAGE GROUP, LLC	6	\$1,388,927.6
	BRIGHTEN LENDING A CALIFORNIA CORPORATION	1	\$225,476.0
	BRIGHTEN LENDING, A CALIFORNIA CORPORATION	1	\$253,650.0
	BROADVIEW MORTGAGE CORPORATION	3	\$553,419.0
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A	2	\$806,745.7

	CALIFORNIA CORPORATION		
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$366,332.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION	3	\$1,346,757.1
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	4	\$1,968,139.9
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION	1	\$619,241.8
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$287,946.1
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$416,329.2
	CALCON MUTUAL A NEW YORK CORPORATION	1	\$235,000.0
	CALCON MUTUAL, A NEW YORK CORPORATION	3	\$1,157,750.0
	CALIBER FUNDING LLC	1	\$300,200.0
	CALIBER FUNDING LLC	23	\$6,243,703.6
	CALIBERFUNDING LLC	1	\$254,589.8
	CALIFORNIA MORTGAGE LENDING, A CALIFORNIA CORPORATION (CFL #6038165)	1	\$177,500.0
	CAPITAL CENTER, L.L.C	1	\$169,000.0
	CAPITAL CENTER, LLC	6	\$1,631,868.6
	CAPSTAR LENDING, LLC	2	\$735,450.0
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL # 00816186)	2	\$610,000.0
	CARRINGTON MORTGAGE SERVICES LLC	1	\$416,329.2
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$364,425.5
	CARROLLTON MORTGAGE SERVICES A DIVISION OF CARROLLTON BANK A MARYLAND CORPORATION	1	\$151,531.2
	CATALYST LENDING, INC., A COLORADO CORPORATION	3	\$758,477.0
	CBC NATIONAL BANK	6	\$2,090,236.9
	CENDERA FUNDING, INC, A TEXAS CORPORATION	1	\$411,115.0
	CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$312,000.0
	CENTENNIAL BANK	1	\$236,250.0
	CENTENNIAL BANK, A CORPORATION	1	\$349,449.1
	CENTRAL BANK OF JEFFERSON COUNTY INC KENTUCKY CORPORATION	1	\$252,000.0
	CENTURY LENDING COMPANY	2	\$1,072,302.6
	CF BANK, FEDERALLY CHARTERED SAVINGS ASSOCIATION	1	\$404,000.0
	CHERRY CREEK MORTGAGE CO., INC	1	\$225,667.0
	CHURCHILL MORTGAGE CORPORATION	2	\$381,000.0
	CIRCLE MORTGAGE CORPORATION	1	\$239,622.2
	CITIZENS BANK, N.A	1	\$176,128.4
	CITIZENS TRI-COUNTY BANK A STATE CHARTERED COMMERCIAL BANK	1	\$364,450.2
	CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	1	\$238,316.0
	CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$156,000.0

	COASTAL CAROLINA NATIONAL BANK	1	\$178,000.0
	COASTWAY COMMUNITY BANK, A STATE CHARTERED	1	\$152,000.0
	COLORADO MORTGAGE ALLIANCE, LLC	1	\$260,000.0
	COMMONWEALTH MORTGAGE OF NH	2	\$368,419.2
	COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$403,364.1
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$192,000.0
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	3	\$943,500.0
	COMMUNITY MORTGAGE CORPORATION	1	\$184,222.1
	COMMUNITY MORTGAGE GROUP, INC	1	\$248,608.1
	COMPASS MORTGAGE INC, AN ILLINOIS CORPORATION	2	\$445,605.0
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$365,000.0
	CONGRESSIONAL BANK, A MARYLAND BANKING CORPORATION	2	\$361,574.5
	CONTINENTAL HOME LOANS INC	1	\$279,559.3
	COOSA VALLEY MORTGAGE INC	2	\$491,923.2
	CORNERSTONE BANK	1	\$196,490.2
	CORNERSTONE BANK, A CORPORATION	2	\$550,113.7
	CORNERSTONE MORTGAGE, INC	2	\$659,309.6
	CORPORATE INVESTORS MORTGAGE GROUP, INC. , A CORPORATION	1	\$223,639.7
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICANMORTGAGE, LLC	2	\$560,287.0
	CORRIDOR MORTGAGE GROUP INC A CORPORATION	1	\$150,800.0
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	3	\$621,686.4
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$280,000.0
	COUNTYWIDE MORTGAGE FUNDING	1	\$178,500.0
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$309,000.0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$297,131.6
	CROSSLINE CAPITAL INC., A CORPORATION	1	\$257,802.4
	CROSSLINE CAPITAL, INC., A CORPORATION	5	\$1,477,097.3
	CS FINANCIAL INC A CORPORATION	3	\$700,351.8
	CS FINANCIAL, INC, A CORPORATION	1	\$313,985.2
	CS FINANCIAL, INC., A CORPORATION	2	\$913,611.6
	DATA MORTGAGE INC	1	\$228,000.0
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$395,000.0
	DELTA TRUST MORTGAGE INC	1	\$180,950.0
	DELTA TRUST MORTGAGE, INC	1	\$192,800.0
	DENALI ALASKAN FEDERAL CREDIT UNION	1	\$160,000.0
	DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	1	\$270,778.0
	DIRECTORS MORTGAGE INC, AN OREGON CORPORATION	1	\$292,967.7
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$199,385.7

	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$190,000.0
	DISCOVER HOME LOANS A DELAWARE CORPORATION	1	\$195,198.9
	DISCOVER HOME LOANS INC	1	\$300,000.0
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	2	\$382,700.9
	DISCOVER HOME LOANS, INC	1	\$344,000.0
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$578,978.1
	DISCOVER HOME LOANS, INC., A DELAWARE COPORATION	1	\$310,510.5
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$824,600.0
	DW BROWN MORTGAGE CORP., D/B/A MORTGAGE MAKERS	1	\$168,150.0
	DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	4	\$1,543,000.0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$458,000.0
	EAGLEBANK	1	\$502,331.2
	ENTERPRISE BANK, NA, A NATIONAL ASSOCIATON	1	\$166,737.1
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$415,345.3
	EUSTIS MORTGAGE CORPORATION	2	\$432,568.1
	EVERETT FINANCIAL INC	3	\$797,139.2
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION	7	\$1,753,669.6
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXASCORPORATION	1	\$406,559.1
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXASCORPORATION	1	\$206,250.0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$326,507.4
	EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$256,595.5
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	8	\$2,069,734.1
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$212,779.0
	EVERETTE FINANCIAL INC	1	\$150,955.0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	2	\$422,940.2
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, AN OREGONCORPORATION	1	\$269,593.3
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$256,300.0
	F & M BANK, A BANKING CORPORATION	1	\$194,686.3
	F AND B ACQUISITION GROUP, LLC	3	\$583,600.0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$163,600.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$177,650.0
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,140,141.3
	FCLS (DU ONLY) A CORP	1	\$163,200.0
	FEARON FINANCIAL LLC	2	\$587,408.7
	FEARON FINANCIAL, LLC	2	\$804,717.2

	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$946,482.5
	FEDERATED MORTGAGE CORP	3	\$653,209.1
	FIDELITY FUNDING MORTGAGE CORP	1	\$155,200.0
	FINANCIAL FEDERAL BANK	1	\$340,000.0
	FINANCIAL FEDERAL SAVINGS BANK	1	\$311,498.1
	FIRST BANK OF MONTANA, DIVISION OF GLACIER BANK, CORPORATION	1	\$269,575.0
	FIRST BANK, BANKING CORPORATION	1	\$364,000.0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$774,882.7
	FIRST CHOICE LOAN SERVICES, INC	1	\$260,000.0
	FIRST CHOICE LOAN SERVICES, INC, A CORPORATION	2	\$413,000.0
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	3	\$714,371.5
	FIRST COMMUNITY BANK	1	\$176,721.4
	FIRST FEDERAL SAVINGS BANK	1	\$213,800.0
	FIRST FINANCIAL BANK	1	\$231,377.2
	FIRST FINANCIAL SERVICES, INC. , A CORPORATION	1	\$547,192.6
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$542,485.2
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$649,322.7
	FIRST HOME MORTGAGE CORPORATION	1	\$337,600.0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	6	\$1,605,350.1
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$209,000.0
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$164,250.0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$802,725.4
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO	1	\$197,000.0
	FIRST NATIONAL BANK	3	\$771,891.5
	FIRST NATIONAL BANK OF GRABURY	1	\$216,933.0
	FIRST NATIONS HOME FINANCE CORP	1	\$349,437.0
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	2	\$491,000.0
	FIRST PRIORITY FINANCIAL INC	2	\$645,619.6
	FIRST SAVINGS MORTGAGE CORPORATION	7	\$2,180,693.4
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	11	\$4,340,021.9
	FIRST SAVINGS MORTGAGE CORPORATION, A VA CORP	2	\$643,089.2
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	18	\$6,887,629.6
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$397,373.6
	FIRST SECURITY BANK	1	\$170,730.8
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	3	\$711,369.3
	FIRSTTRUST MORTGAGE, INC. A KANSAS CORP	1	\$155,000.0
	FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$214,400.0

FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	2	\$490,750.0
FNB BANK INC	1	\$175,000.0
FOUNDATION FIRST BANK, A STATE CHARTERED BANK	1	\$234,000.0
FRANKLIN ADVANTAGE, INC	1	\$376,905.9
FRANKLIN LOAN CENTER	2	\$441,564.0
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$394,000.0
FRONTIER STATE BANK A STATE BANK	1	\$193,894.3
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITEDPARTNERSHIP	2	\$689,900.0
GATEWAY BANK MORTGAGE, INC	1	\$173,732.0
GEORGE MASON MORTGAGE LLC	1	\$332,475.9
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$623,528.3
GEORGE MASON MORTGAGE LLC VIRGINIA LIMITED LIABILITY COMPANY	1	\$512,210.1
GEORGE MASON MORTGAGE, LLC	1	\$395,875.9
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	10	\$3,829,511.4
GEORGETOWN MORTGAGE, LLC	1	\$159,750.0
GFI MORTGAGE INC, A NEW YORK CORPORATION	1	\$280,000.0
GIBRALTAR PRIVATE BANK & TRUST COMPANY, A FEDERAL SAVINGS BANK	1	\$165,000.0
GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP	1	\$417,000.0
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORYGROUP	1	\$268,000.0
GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$228,000.0
GLOD STAR MORTGAGE FINANCIAL GROUP CORPORATION, CORPORATION	1	\$176,800.0
GM WEST FUNDING	1	\$209,669.5
GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	3	\$816,558.2
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$162,000.0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$184,715.1
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$201,275.7
GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$219,653.7
GOODMORTGAGE.COM, A CORP	1	\$279,559.3
GOODMORTGAGE.COM, A CORPORATION	1	\$196,000.0
GRANDE HOMES, INC., A CALIFORNIA CORPORATION	1	\$195,684.7
GROUP ONE MORTGAGE, INC. A CORP	1	\$279,136.4
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$181,600.0
GUARANTEED RATE INC	1	\$387,875.1
GUARANTEED RATE INC A DELAWARE CORPORATION	2	\$825,413.5
GUARANTEED RATE, A DELAWARE CORPORATION	1	\$168,500.0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,211,760.6

	GUARANTY BANK, F.S.B	1	\$268,000.0
	GUARANTY BANK, FSB DBA 1862 MORTGAGE	1	\$230,000.0
	GUARANTY BOND BANK, N.A.A	1	\$230,853.9
	GUARANTY BOND BANK, NA	1	\$281,600.0
	HEADLAND NATIONAL BANK	1	\$222,649.0
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$337,855.7
	HIGHTECHLENDING INC, A CALIFORNIA CORPORATION	3	\$1,255,013.2
	HOME FEDERAL BANK CORPORATION	1	\$327,500.0
	HOME FINANCE OF AMERICA INC	1	\$174,400.0
	HOME LOAN MORTGAGE COMPANY	2	\$450,726.1
	HOME MORTGAGE OF AMERICA, INC	6	\$1,343,228.8
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$363,000.0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	\$418,622.2
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS#154698	1	\$380,000.0
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	2	\$400,967.9
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP OF GEORGIA	1	\$161,345.6
	HOMESERVICES LENDING, LLC	4	\$1,322,781.8
	HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE	1	\$416,357.9
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$191,000.0
	HOMESTEAD FUNDING COMP	1	\$416,329.2
	HOMESTEAD FUNDING CORP	5	\$1,459,512.1
	HOMETRUST BANK	1	\$367,607.7
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	3	\$571,537.1
	HOUSE OF FINANCE, INC A HAWAII CORPORATION	1	\$359,100.0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$261,578.5
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$331,471.3
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$500,516.8
	HUNTINGDON VALLEY BANK	1	\$231,626.8
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$220,000.0
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	2	\$374,398.4
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	6	\$1,204,604.3
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$240,000.0
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$415,200.0
	INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$387,389.3
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$165,129.3
	INLANTA MORTGAGE, INC	2	\$627,800.0
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	3	\$829,888.4

	INTEGRITY HOME MORTGAGE CORPORATION	1	\$384,000.0
	INTERBANK MORTGAGE COMPANY	6	\$1,961,470.0
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	3	\$1,087,039.7
	INTERLINC MORTGAGE SERVICES, LLC	3	\$634,164.0
	INTERNATIONAL FINANCE BANK, A FLORIDA BANKING CORPORATION	1	\$175,000.0
	INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$229,630.0
	JFK FINANCIAL INC., A CORPORATION	1	\$159,000.0
	JLB CORPORATION	1	\$386,377.5
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$302,200.0
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$259,590.8
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	2	\$796,388.7
	KENTUCKY NEIGHBORHOOD BANK, INC	1	\$157,900.0
	KIRKWOOD BANK & TRUST CO	2	\$339,500.0
	LEADER BANK NA	1	\$374,409.8
	LEADER MORTGAGE COMPANY, INC	1	\$299,000.0
	LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$465,750.0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$362,814.4
	LEGACY GROUP LENDING INC	1	\$187,873.8
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	11	\$2,939,005.8
	LENDERFI, INC	1	\$155,759.8
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$261,578.5
	LENOX FINANCIAL MORTGAGE CORPORATION	7	\$2,227,477.3
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$247,500.0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$270,564.1
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$255,000.0
	LIFESTORE BANK	1	\$152,679.6
	LINEAR FINANCIAL, LP	1	\$447,325.2
	LINEAR FINANCIAL, LP DBA LINEAR FINANCIAL OF TEXAS	1	\$412,000.0
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$284,750.0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$300,000.0
	MANHATTAN FINANCAIL GROUP, INC	1	\$165,738.7
	MANHATTAN FINANCIAL GROUP INC	1	\$167,735.6
	MANHATTAN FINANCIAL GROUP, INC	2	\$758,000.0
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$154,000.0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$389,372.7
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	15	\$4,903,844.8

MEGA CAPITAL FUNDING INC	1	\$160,000.0
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	4	\$1,263,576.5
MEGA CAPITAL FUNDING INC, A CALIFORNIA CORPORATION	1	\$360,219.6
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORP (CFL#603A486)	1	\$219,000.0
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$395,000.0
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$224,638.0
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$180,000.0
MEGA MUTUAL CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL #603A486)	1	\$293,000.0
METROPOLITAN HOME MORTGAGE INC	1	\$292,538.8
METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$300,550.0
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,177,916.6
MICHIGAN MUTUAL INC	1	\$328,981.4
MICHIGAN MUTUAL, INC DBA FIRST PREFERRED MORTGAGECO, A MICHIGAN CORPORATION	1	\$363,427.1
MID AMERICA BANK, A CORPORATION	1	\$150,200.0
MID AMERICA MORTGAGE FKA SCHMIDT MORTGAGE COMPANY	1	\$387,888.5
MID AMERICA MORTGAGE INC. F/K/A SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	2	\$445,600.0
MONARCH BANK	2	\$553,608.1
MONARCH BANK A CORPORATION	1	\$212,000.0
MONARCH BANK, A CORPORATION	3	\$721,411.8
MONARCH HOME FUNDING, A LIMITED LIABILITY CORPORATION	1	\$379,799.0
MORTGAGE 1 INC	5	\$1,263,265.8
MORTGAGE 1 INC. DBA ANN ARBOR MORTGAGE	1	\$172,739.4
MORTGAGE 1, INCORPORATED	1	\$165,500.0
MORTGAGE AMERICA, INC	1	\$161,400.0
MORTGAGE CAPITAL ASSOCIATES INC	1	\$401,600.0
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$475,250.8
MORTGAGE CAPITAL PARTNERS INC	1	\$559,118.6
MORTGAGE CAPITAL PARTNERS, INC	2	\$785,000.0
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$183,460.8
MORTGAGE GROUP INVESTORS	1	\$151,905.2
MORTGAGE INVESTORS GROUP	6	\$1,275,089.5
MORTGAGE MASTER INC	1	\$358,865.2
MORTGAGE NETWORK INC	6	\$1,343,994.6
MORTGAGE NETWORK, INC	7	\$2,004,107.1
MORTGAGE PRODUCERS INC	1	\$279,500.0
MORTGAGE RESOURCES INC A CORPORATION	1	\$162,500.0

MORTGAGE SERVICES III LLC	4	\$878,409.3
MORTGAGE SERVICES III, LLC	5	\$1,359,500.0
MSA MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$994,106.5
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$889,443.3
MSC MORTGAGE, LLC	1	\$417,000.0
NATIONS DIRECT MORTGAGE LLC	1	\$284,140.
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,303,923.4
NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION. CA CFL# 603 D787	1	\$216,658.4
NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION. CA CFL# 603 F787	1	\$183,000.0
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$291,517.8
NETWORK FUNDING CORPORATION, A NEVADA CORPORATION	1	\$233,954.8
NETWORK FUNDING, LP	10	\$2,858,804.7
NEW AMERICAN MORTGAGE	1	\$263,150.0
NEW AMERICAN MORTGAGE, LLC	5	\$1,408,338.1
NEW PENN FINANCIAL LLC	1	\$416,343.7
NEWCASTLE HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$395,376.7
NJ LENDERS CORP	2	\$671,000.0
NOLA LENDING GROUP INC	1	\$417,000.0
NOLA LENDING GROUP LLC	1	\$359,420.9
NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$256,500.0
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$400,961.7
NORTHPOINTE BANK	1	\$190,000.0
NORTHSTAR BANK OF TEXAS	1	\$172,000.0
NORTHWEST MORTGAGE GROUP INC	1	\$189,195.2
NORTHWEST MORTGAGE GROUP, INC, AN OREGON CORPORATION	1	\$252,593.0
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	22	\$6,118,026.6
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$405,361.0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$231,642.7
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	26	\$6,798,259.4
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$336,300.0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$436,180.0
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$241,000.0
OCMBC, INC., A CALIFORNIA CORPORATION	1	\$416,343.7
ON Q FINANCIAL, INC	1	\$269,000.0
ONY GLO INC DBA OGI MORTGAGE BANKERS	3	\$800,737.8
ONY GLO, INC DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$365,000.0
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA	2	\$715,846.7

	CORPORATION		
	PACIFIC BAY LENDING GROUP INC	1	\$196,000.0
	PACIFIC BAY LENDING GROUP, CORPORATION	2	\$533,000.0
	PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	1	\$279,559.3
	PACIFIC MERCANTILE BANK	1	\$295,563.9
	PACIFIC RESIDENTIAL MORTGAFGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$378,789.7
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$167,000.0
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	4	\$771,045.0
	PACIFIC TRUST BANK	1	\$223,647.4
	PACIFIC TRUST BANK DBA LENDERS DIRECT	1	\$199,000.0
	PACIFIC TRUST BANK DBA LENDERS DIRECT CALIFORNIA CORPORATION	1	\$217,656.9
	PACIFIC TRUST BANK DBA LENDERS DIRECT, A CALIFORNIA CORPORATION	2	\$541,400.0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	3	\$641,900.0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	2	\$659,606.5
	PACIFIC TRUST BANK, DBA LENDERS DIRECT, A CALIFORNIA CORPORATION	1	\$200,000.0
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	5	\$1,200,621.5
	PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$674,342.4
	PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY (CFL # 6053971)	2	\$562,283.1
	PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY (CFL #6053971)	1	\$529,165.8
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$1,162,383.3
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILTY COMPANY	1	\$319,485.2
	PACOR MORTGAGE CORP	1	\$334,000.0
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED COMPANY	1	\$191,916.8
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	6	\$1,729,121.4
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$201,375.5
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$207,592.7
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$534,000.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CPRPORATION	1	\$164,734.6

PATRIOT BANK	3	\$581,803.2
PATRIOT BANK MORTGAGE INC	2	\$584,775.0
PATRIOT BANK MORTGAGE, INC	1	\$156,413.8
PEOPLE'S BANK OF COMMERCE	1	\$168,484.4
PEOPLES BANK, A KANSAS COPORATION	1	\$218,400.0
PEOPLES BANK,A KANSAS CORPORATION	1	\$191,639.2
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$158,156.1
PEOPLES MORTGAGE COMPANY	1	\$183,500.0
PEOPLES MORTGAGE COMPANY AN ARIZONIA CORPORATION	3	\$934,583.0
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	3	\$846,050.0
PERL MORTGAGE INC AN ILLINOIS CORPORATION	2	\$658,350.0
PERL MORTGAGE, INC., AN ILLINOISE CORPORATION	1	\$204,000.0
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$234,577.0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$1,023,098.4
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$269,813.8
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$170,905.0
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION (CFL # 144748)	1	\$165,000.0
PINNACLE CAPITAL MORTGAGE	2	\$437,750.0
PINNACLE CAPITAL MORTGAGE CORPORATAION	1	\$289,543.6
PINNACLE CAPITAL MORTGAGE CORPORATIN	1	\$250,604.9
PINNACLE CAPITAL MORTGAGE CORPORATION	26	\$6,760,522.9
PINNACLE CAPTITAL MORTGAGE CORPORATION	1	\$224,645.9
PINNACLE MORTGAGE GROUP., A COLORADO CORPORATION	1	\$314,100.0
PINNACLE MORTGAGE, INC	2	\$795,700.0
PLATINUM FINANCIAL FUNDING LLC A TENNESSEE LIMITEDLIABILITY COMPANY	1	\$314,236.7
PLATINUM MORTGAGE INC A ALABAMA CORPORATION	1	\$175,655.0
PLATINUM MORTGAGE INC, A ALABAMA CORPORATION	1	\$230,000.0
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	4	\$938,918.6
PLAZA HOME MORTGAGE INC	4	\$1,385,871.2
PLEASANT VALLEY HOME MORTGAGE	1	\$225,000.0
PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$244,000.0
POLARIS HOME FUNDING CORP	1	\$160,000.0
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	3	\$828,359.8
POLARIS HOME FUNDING CORP. A FLORIDA CORPORATION	1	\$322,500.0
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$364,000.0
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$260,000.0
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION (SFL# 102235)	1	\$158,145.2
PREMUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$203,920.0
PRESIDENTIAL BANK, FSB	2	\$647,836.7
PRIMARY CAPITAL ADVISORS LC	3	\$633,478.7
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$179,710.4

	PRIMARY RESIDENTIAL MORTGAGE, INC., A NEVADA CORPORATION	1	\$205,000.0
	PRIMELENDING A PLAINSCAPITAL COMPANY	5	\$1,350,450.0
	PRIMELENDING VENTURES, LLC	1	\$348,788.0
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	2	\$716,645.4
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$168,653.0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$153,900.0
	PRIMELENDING, A PLAINSCAPITAL	1	\$167,130.2
	PRIMELENDING, A PLAINSCAPITAL COMPANY	82	\$20,911,770.4
	PRIMESOURCE MORTGAGE, INC	1	\$164,651.6
	PRIMEWEST MORTGAGE CORPORATION	1	\$190,047.3
	PRINCETON MORTGAGE CORPORATION	1	\$200,000.0
	PRINCETON MORTGAGE CORPORATION, CORPORATION	1	\$229,500.0
	PRINCIPAL MORTGAGE LLC	3	\$838,792.3
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION (CFL # 01154704)	1	\$270,000.0
	PROFICIO MORTGAGE VENTURES, LLC	2	\$759,027.9
	PROSPERITY BANK	1	\$153,178.2
	PROSPERITY MORTGAGE COMPANY	3	\$1,184,325.2
	PROVIDENT SAVINGS BANK FSB	1	\$225,038.4
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$164,000.0
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$530,610.7
	QUONTIC BANK	1	\$498,214.6
	R P FUNDING INC	1	\$297,531.0
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$174,800.0
	REPUBLIC BANK & TRUST	1	\$200,453.0
	REPUBLIC MORTGAGE HOME LOANS LLC	2	\$678,000.0
	REPUBLIC STATE MORTGAGE CO	5	\$1,109,166.2
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$324,500.0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	2	\$588,750.0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$384,000.0
	RESIDENTIAL MORTGAGE SERVICES, INC	4	\$1,057,155.1
	RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY	1	\$172,432.2
	RESMAC INC., A CORPORATION	1	\$327,483.8
	RESMAC INC., A CORPORATION	3	\$704,599.4
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION,R01 CFL #607 3532	1	\$172,621.9
	RESOURCE LENDERS, INC., W CFL #607 3548, A CALIFORNIA CORPORATION	1	\$170,525.2
	RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	\$197,129.2
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$484,253.2
	RJS INC	1	\$332,000.0
	RMC VANGUARD MORTGAGE CORPORATION	3	\$544,847.5
		1	\$172,240.1

RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY		
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	3	\$937,871.1
RUBICON MORTGAGE ADVIXORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$208,132.0
SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	2	\$354,678.3
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	4	\$758,699.2
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE9	1	\$370,500.0
SCBT	6	\$1,855,485.1
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$230,000.0
SEACOAST NATIONAL BANK	1	\$189,601.1
SECKEL CAPITAL LLC A LIMITED LIABILITY COMPANY	2	\$484,548.0
SECURITY HOME MORTGAGE LLC	1	\$168,600.0
SECURITY HOME MORTGAGE, LLC	1	\$377,600.0
SECURITY MORTGAGE FUNDING CORPORATION	6	\$1,887,727.9
SECURITY ONE LENDING	1	\$327,000.0
SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$279,549.6
SECURITY NATIONAL MORTGAGE COMPANY, A UT CORP	1	\$334,400.0
SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$326,716.8
SEFCU MORTGAGE SERVICES	1	\$230,000.0
SERVISFIRST BANK	1	\$323,490.1
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$483,212.7
SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$283,590.0
SHELTER MORTGAGE COMPANY, L.L.C	1	\$180,000.0
SHELTER MORTGAGE COMPANY, LLC DBA FAIRFIELD MTG	1	\$245,230.0
SIERRA PACIFIC MORTGAGE COMPANY INC	2	\$896,203.0
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	2	\$350,041.9
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$324,000.0
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS 1788	1	\$405,471.7
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	2	\$414,339.2
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS 1788	3	\$530,000.0
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA; NMLS 1788	1	\$157,751.3
SILVERTON MORTGAGE SPECIALISTS INC	2	\$423,444.4
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$188,000.0

SIMONICH CORPORATION	7	\$2,047,448.2
SIOUX FALLS FEDERAL CREDIT UNION	1	\$241,600.0
SIRVA MORTGAGE, INC	1	\$218,500.0
SIRVA MORTGAGE, INC	2	\$390,892.3
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	2	\$528,200.0
SOUTH CENTRAL BANK, N.A., A NATIONAL ASSOCIATION	1	\$299,000.0
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$409,600.0
SOUTHERN TRUST MORTGAGE, LLC	3	\$600,228.8
SOUTHFIRST BANK	1	\$171,923.0
SOUTHWEST BANK	3	\$927,602.0
SPIRITBANK, A CORPORATION	2	\$402,370.9
SPURR MORTGAGE CORPORATION AN OKLAHOMA CORPORATION	1	\$170,000.0
STANDARD BANK & TRUST COMPANY, A CORPORATION	1	\$319,485.2
STANDARD PACIFIC MORTGAGE INC	1	\$506,299.0
STANDARD PACIFIC MORTGAGE, INC	1	\$304,259.8
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$412,335.7
STOCKTON MORTGAGE CORPORATION	1	\$153,600.0
SUBURBAN MORTGAGE INC	1	\$177,100.0
SUBURBAN MORTGAGE, INC	1	\$232,633.3
SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN CORPORATION	1	\$190,642.8
SUCCESS MORTGAGE PARTNERS, INC., A MICHGAN	1	\$216,665.9
SUMMIT BANK, A CORPORATION	2	\$796,388.7
SUMMIT FUNDING, INC., A CORPORATION	3	\$867,136.7
SUMMIT MORTGAGE BANKERS INC	2	\$511,500.0
SUMMIT MORTGAGE CORPORATION, A CORPORATION	6	\$1,348,964.6
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	3	\$755,065.0
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	2	\$401,360.3
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$250,000.0
SURETY FINANCIAL SERVICES	1	\$192,190.3
SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	2	\$553,122.6
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,065,829.2
SYNOVUS MORTGAGE CORP	3	\$755,536.4
TBI MORTGAGE COMPANY, A CORPORATION	2	\$839,631.0
THE BANK OF CANTON, A CORPORATION	2	\$378,646.5
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION	7	\$1,484,173.7
THE LENDING COMPANY	1	\$242,609.1
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$479,718.6
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	8	\$2,118,915.4
THE MORTGAGE COMPANY	1	\$153,857.4
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$247,609.7
THE PRIVATE MORTGAGE GROUP LLC	1	\$166,000.0

THE PRIVATEBANK AND TRUST COMPANY	1	\$232,000.0
TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$252,000.0
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$399,356.6
TOP FLITE FINANCIAL INC, A MICHIGAN CORPORATION (CFL # FL3326)	1	\$175,491.9
TOTAL MORTGAGE SERVICES, LLC	3	\$1,098,000.0
TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$239,000.0
TOWNEBANK MORTGAGE, A CORPORATION	2	\$556,900.0
TRIDENT MORTGAE COMPANY, LP	1	\$366,000.0
TRIDENT MORTGAGE COMPANY LP	4	\$1,054,715.6
TRIDENT MORTGAGE COMPANY, LP	15	\$4,770,664.5
TRIDENT MORTGAGE COMPANY,LP	1	\$248,000.0
TXL MORTGAGE CORPORATION, A TEXAS CORPORATION	1	\$185,329.8
UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$212,000.0
UNION COMMUNITY BANK, A FEDERAL SAVINGS BANK	1	\$204,500.0
UNION MORTGAGE COMPANY, A CORPORATION	1	\$159,742.6
UNION MORTGAGE GROUP, INC	2	\$727,861.3
UNION NATIONAL MORTGAGE CO	9	\$2,101,838.1
UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$185,000.0
UNION NATIONAL MORTGAGE COMPANY	1	\$220,659.7
UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	3	\$923,174.1
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	2	\$642,020.0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDALIMITED LIABILITY COMPANY	2	\$615,977.8
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA,A CALIFORNIA CORPORATION	3	\$909,772.6
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$1,194,401.9
UNIVERSAL AMERICAN MORTGAGEA COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$189,700.9
US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$309,500.0
USA DIRECT FUNDING, A CORPORATION	2	\$646,519.2
V.I.P. MORTGAGE, INC	2	\$387,050.3
VALLEY BANK AN ILLINOIS CORPORATION	1	\$218,220.0
VALLEY BANK, AN ILLINOIS CORPORATION	2	\$524,575.0
VERITAS FUNDING LLC	2	\$548,420.0
VICTORIAN FINANCE, LLC	1	\$162,000.0
VIRGINIA COMMERCE BANK	1	\$204,500.0
VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTALBANK	1	\$203,671.8
VIST BANK, A PENNSYLVANIA BANKING CORPORATION	1	\$217,656.9
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEKMORTGAGE GROUP, A CALIFORNIA CORPORATION	2	\$464,565.7
WALL FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$499,230.1

	WALL STREET ,PRTGAGE BANKERS, LTD DBA POWER EXPRESS, A CORPORATION	1	\$412,500.0
	WALL STREET MORTGAGE BANKERS, LTD	1	\$324,000.0
	WALLICK AND VOLK, INC	4	\$922,059.1
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$188,752.4
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$492,727.7
	WEICHERT FINANCIAL SERVICES	1	\$269,575.0
	WELLS FARGO BANK, N.A	256	\$77,484,785.7
	WELLS FARGO HOME MORTGAGE OF HAWAII, LLC	2	\$711,800.0
	WESLEND FINANCIAL CORP	1	\$392,728.7
	WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION	1	\$257,094.7
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$391,300.0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	8	\$2,444,834.4
	WILLIAMS RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$406,000.0
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$582,709.7
	WINTRUST MORTGAGE	5	\$1,511,043.6
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO A NATIONAL BANK	1	\$189,700.9
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	2	\$707,524.7
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	4	\$695,377.0
	WINTRUST MORTGAGE A DVISION OF BARRINGTON BANK ANDTRUST CO NA	2	\$491,500.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$666,985.5
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA A NATIONAL BANK	1	\$235,256.0
	WISCONSIN MORTGAGE CORPORATION	4	\$973,500.0
	WOLFE FINANCIAL INC A CORPORATION	1	\$398,800.0
	WR STARKEY MORTGAGE LLP	1	\$170,924.6
	WR STARKEY MORTGAGE, L.L.P	5	\$1,276,956.7
	Unavailable	264	\$77,312,550.7
Total		1,939	\$546,706,462.4
3138MQTS2	1-800-EAST-WEST MORTGAGE COMPANY	1	\$217,656.9
	1ST CALIFORNIA FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$388,374.3
	1ST MARINER BANK, A BANKING CORPORATION	1	\$302,787.7
	1ST PORTFOLIO LENDING CORPORATION	1	\$395,000.0
	1ST PRIORITY MORTGAGE, INC	2	\$473,339.7
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$192,000.0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$284,541.5
		2	\$463,324.1

	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION		
	ACADEMY MORTGAGE CORPORATION	3	\$611,960.1
	ACCESS NATIONAL MORTGAGE	2	\$1,198,910.2
	ACCUNET MORTGAGE LLC	1	\$251,150.0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$317,599.3
	ACCUNET MORTGAGE LLC, A WICONSIN LIMITED LIABILITY COMPANY	3	\$972,450.0
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	5	\$1,554,957.9
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	\$670,750.0
	ACOPIA, LLC, A CORPORATION	1	\$180,427.8
	AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, ANEVADA CORPORATION (CFL # 6038165)	1	\$251,603.4
	AIRES MORTGAGE SOLUTIONS, LLC	1	\$80,750.0
	AKT AMERICAN CAPITAL, INC. A CA CORP	1	\$225,625.0
	ALCOVA MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$185,600.0
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$156,500.0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	9	\$2,429,815.6
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$347,576.0
	ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION	1	\$184,209.6
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	2	\$415,217.7
	ALLIANCE FINANCAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$340,000.0
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$249,615.0
	ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$417,000.0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	5	\$1,511,532.4
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINE CORPORATION	1	\$290,000.0
	ALTLANTIC COAST MORTGAGE, LLC A VIRGINA LIMITED LIABILITY COMPANY	1	\$569,200.1
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$204,000.0
	AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$312,995.7
	AMERICAN BANK	1	\$284,570.7
	AMERICAN BANK OF OKLAHOMA	1	\$228,639.6
	AMERICAN BANK, A FEDERAL SAVINGS BANK	2	\$504,950.0
	AMERICAN BANK, N.A	1	\$178,400.0
	AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION	1	\$230,636.4
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$417,000.0
	AMERICAN FINANCIAL MORTGAGE CORP	1	\$244,500.0

AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$399,855.8
AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORP	1	\$149,893.5
AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$230,636.4
AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$428,524.5
AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$307,504.5
AMERICAN MIDWEST BANK, A STATE BANK	2	\$405,650.0
AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	2	\$377,667.5
AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$171,000.0
AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$346,000.0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$187,200.0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$265,572.1
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	3	\$560,999.0
AMERICAN NATIONAL BANK	1	\$159,600.0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC A LIMITED LIABILITY COMPANY	1	\$189,700.9
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC, A LIMITED LIABILITY COMPANY	1	\$190,000.0
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$559,111.0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$1,056,481.8
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$2,104,473.5
AMERICAN PORTFOLIO MORTGAGE CORP	2	\$469,252.3
AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	2	\$618,465.0
AMERICAN SOUTHWEST MORTGAGE CORP	7	\$1,549,847.2
AMERICAN WEST BANK, A CORPORATION	1	\$179,734.8
AMERICASH, A CALIFORNIA CORPORATION	2	\$689,898.0
AMERIFIRST FINANCIAL	1	\$174,724.5
AMERIFIRST FINANCIAL INC	2	\$543,366.3
AMERIFIRST FINANCIAL, INC	1	\$317,100.1
AMERIPRO FUNDING, INC	3	\$577,175.0
AMERIS BANK A CORPORATION	1	\$155,920.0
AMERIS BANK, A CORPORATION	1	\$267,474.9
AMERISAVE MORTGAGE CORPORATION	1	\$337,056.9
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	17	\$5,741,180.2
ANCHOR FUNDING INC, A CALIFORNIA CORPORATION	1	\$304,500.0
ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$290,000.0
ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$192,000.0

APEX HOME LOANS INC	3	\$964,347.2
APEX HOME LOANS, INC	1	\$332,000.0
ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$291,530.3
ASHTON WOODS MORTGAGE, LLC	3	\$858,102.2
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$159,193.5
ASPIRE FINANCIAL, INC. DBA TAXASLENDING.COM	1	\$171,024.4
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	3	\$931,385.0
ASSURANCE FINANCIAL GROUP LLC	1	\$265,971.5
ASSURED MORTGAGE, INC	1	\$193,000.0
ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	3	\$916,298.2
ATLANTIC COAST MORTGAGE LLC	2	\$579,000.0
ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$391,149.4
ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$796,434.6
AURORA FINANCIAL GROUP INC A NEW JERSEY CORPORATION	1	\$270,900.0
AURORA FINANCIAL GROUP, INC., A NEW JERSEY CORPORATION	1	\$175,000.0
AURORA FINANCIAL GROUP, INC., A NEW JERSEY CORPORATION	1	\$199,678.3
AUSTIN BANK, TEXAS N.A	1	\$247,899.2
AVEX FUNDING CORPORATION	1	\$482,256.3
AVEX FUNDING CORPORATION A CALIFORNIA CORPORATION	2	\$1,069,829.3
AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$467,778.6
AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	4	\$923,240.3
AXIOM FINANCIAL LLC	1	\$189,700.9
AXIOM FINANCIAL, LLC	1	\$187,630.6
BANK INDEPENDENT, A ALABAMA BANKING CORPORATION	1	\$237,625.4
BANK OF ENGLAND	1	\$250,000.0
BANK OF ENGLAND A CORPORATION	2	\$540,500.0
BANK OF ENGLAND, A CORPORATION	4	\$1,218,482.0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	5	\$1,375,794.2
BANK OF THE OZARKS	1	\$157,500.0
BANK VI, A CORPORATION	1	\$184,209.6
BANKERS MORTGAGE CENTER, INC	1	\$202,000.0
BANKSOUTH MORTGAGE COMPANY, LLC	3	\$700,300.4
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$235,754.5
BERKSHIRE BANK	17	\$4,854,616.9
BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	2	\$608,692.1
BM REAL ESTATE SERVICES INC A CALIFORNIA CORPORATION	1	\$399,370.4
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	6	\$1,425,617.1
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOAN, LLC	4	\$837,194.0
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS	1	\$453,500.0

	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS LLC	2	\$508,987.1
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	17	\$3,972,993.2
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE MORTGAGEHOME LOANS, LLC	1	\$250,000.0
	BRAND MORTGAGE GROUP LLC	2	\$787,343.7
	BRAND MORTGAGE GROUP, LLC	8	\$2,540,755.0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$232,126.0
	BROADVIEW MORTGAGE CORPORATION	5	\$1,457,135.1
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION	2	\$564,938.8
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION	4	\$1,654,699.2
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	2	\$913,063.1
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$669,792.0
	CALCON MUTUAL	1	\$288,000.0
	CALCON MUTUAL A NEW YORK CORPORATION	3	\$855,284.7
	CALIBER FUNDING LLC	29	\$7,714,534.0
	CAPITAL CENTER L.L.C	2	\$564,000.0
	CAPITAL CENTER, L.L.C	2	\$409,041.2
	CAPITAL CENTER, LLC	2	\$453,500.0
	CAPITAL CITY BANK	1	\$230,551.7
	CAPITALMARK BANK & TRUST, A CORPORATION	1	\$400,000.0
	CAPSTAR LENDING, LLC	1	\$331,500.0
	CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION	1	\$455,266.5
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$193,000.0
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL # 00816186)	1	\$380,800.0
	CARRINGTON MORTGAGE SERVICES LLC	1	\$329,469.2
	CARRINGTON MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$233,324.1
	CARRINGTON MORTGAGE SERVICES, LLC	3	\$803,332.4
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$400,355.0
	CARROLLTON MORTGAGE SERVICES	1	\$330,750.0
	CARROLLTON MORTGAGE SERVICES A DIVISION OF CARROLLTON BANK A MARYLAND CORPORATION	1	\$206,781.1
	CATALYST LENDING, INC., A COLORADO CORPORATION	2	\$519,600.0
	CBC NATIONAL BANK	11	\$3,358,683.6
	CENDERA FUNDING, INC, A TEXAS CORPORATION	1	\$289,600.0
	CENTENNIAL BANK	1	\$155,200.0
	CENTENNIAL HOME MORTGAGE LLC	1	\$156,100.0
	CENTRAL BANK & TRUST CO	1	\$231,634.8
	CENTURY LENDING COMPANY	2	\$1,092,241.9

	CHERRY CREEK MORTGAGE CO., INC	1	\$292,498.7
	CHOICE BANK, A WISCONSIN CHARTERED BANK	1	\$274,550.0
	CITY BANK & TRUST CO	1	\$403,000.0
	CITY FIRST MORTGAGE SERVICES L L C A LIMITED LIABILITY COMPANY	1	\$164,000.0
	CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	1	\$273,984.1
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$405,362.0
	CITY FIRST MORTGAGE SERVICES,L.L.C. A LIMITED LIABILITY COMPANY	1	\$388,300.0
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$592,343.7
	CMCO MORTGAGE LLC DBA HOME LENDING SOURCE	1	\$151,600.0
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$234,622.0
	COLORADO MORTGAGE ALLIANCE, LLC	1	\$152,000.0
	COMMERCIAL BANK AND TRUST COMPANY, A CORPORATION	1	\$199,500.0
	COMMONWEALTH MORTGAGE OF NH	1	\$303,500.0
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	7	\$1,652,687.8
	COMMUNITY & SOUTHERN BANK	2	\$590,941.2
	COMMUNITY MORTGAGE GROUP INC A MARYLAND CORPORATION	1	\$204,402.8
	COMMUNITY MORTGAGE GROUP, INC., A MARYLAND CORPORATION	1	\$165,963.6
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$399,000.0
	CONTINENTAL HOME LOANS INC	1	\$389,386.2
	CORNERSTONE BANK, A CORPORATION	1	\$416,329.2
	CORNERSTONE MORTGAGE, INC	2	\$630,000.0
	CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	1	\$389,985.2
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$320,000.0
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICANMORTGAGE, LLC	1	\$172,300.0
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$417,000.0
	COUNTRY CLUB MORTGAGE, INC. , A CORPORATION	1	\$386,900.0
	CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$317,488.5
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	2	\$464,700.0
	CROSSLINE CAPITAL, INC., A CORPORATION	3	\$1,259,711.8
	CS FINANCIAL INC A CORPORATION	1	\$399,000.0
	CS FINANCIAL, INC, A CORPORATION	1	\$405,000.0
	CS FINANCIAL, INC. A CORPORATION	1	\$416,343.7
	CS FINANCIAL, INC., A CORPORTION	1	\$206,977.0
	CS FINANCIAL. INC., A CORPORATION	1	\$270,000.0
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$185,969.4
		2	\$695,500.0

	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION		
	DATA MORTGAGEA INC	1	\$198,000.0
	DELTA TRUST MORTGAGE INC	1	\$246,000.0
	DENALI ALASKAN FEDERAL CREDIT UNION	1	\$596,000.0
	DHI MORTGAGE COMPANY LTD	1	\$169,420.9
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$502,946.4
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$285,859.1
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$240,000.0
	DISCOVER HOME LOANS INC DELAWARE CORPORATION	1	\$218,800.0
	DISCOVER HOME LOANS, INC	1	\$157,200.0
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$179,800.0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	9	\$2,028,589.7
	DUKE UNEVERSTY FEDERAL CREDIT UNION	1	\$207,672.6
	DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$289,000.0
	DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$260,000.0
	E MORTGAGE MANAGEMENT LLC	1	\$312,000.0
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$606,605.0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	6	\$2,011,000.0
	EAGLEBANK	1	\$416,357.9
	EDWARD JONES MORTGAGE, LLC	7	\$1,610,905.4
	ENDEAVOR CAPITAL LLC DBA HOMESTEAD FINANCIAL	1	\$203,692.7
	ENG LENDING	1	\$254,798.3
	ENG LENDING, A CORPORATION	1	\$200,310.9
	EPHRATA NATIONAL BANK, A NATIONAL BANK	1	\$412,000.0
	EQUITY HOME MORTGAGE, LLC	1	\$152,753.9
	EVB MORTGAGE	1	\$185,500.0
	EVERETT FINANCIAL INC	5	\$1,344,560.0
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$153,258.4
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION	8	\$2,036,859.4
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXASCORPORATION	1	\$171,723.3
	EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION	4	\$882,877.2
	EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$225,000.0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	19	\$4,516,883.1
	EVERETT FINANCIAL, INC. DBA SUPRME LENDING, A TEXAS CORPORATION	1	\$152,260.0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXASCORP	1	\$168,586.9

EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	\$244,000.0
EVERETT FOMAMCIAL, INC. DBS SUPREME LENDING, A TEXAS CORPORATION	1	\$401,353.4
EVERETTFINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$266,300.0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, AN OREGON CORPORATION	1	\$157,751.3
EXECUTIVE LENDING GROUP, AN OKLAHOMA CORPORATION	1	\$382,507.7
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$401,500.0
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$974,502.3
FBC MORTGAGE, LLC. DBA GATEWAY HOME LENDING, A LIMITED LIABILITY COMPANY	2	\$372,522.0
FEARON FINANCIAL LLC	1	\$313,494.9
FEARON FINANCIAL, LLC	1	\$227,783.0
FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$328,000.0
FEDERATED MORTGAGE CORP	3	\$572,747.4
FFSI, INC., A CORPORATION	5	\$1,911,284.1
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$164,085.6
FINANCIAL FEDERAL SAVINGS BANK	1	\$263,584.5
FIRST AMERICAN BANK, A U.S. CORP	1	\$254,589.8
FIRST AMERICAN MORTGAGE, INC	1	\$200,084.6
FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION	1	\$167,729.7
FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA	3	\$687,650.8
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORAITON	1	\$480,858.4
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	9	\$2,419,635.4
FIRST CHOICE BANK, A CORPORATION	1	\$288,000.0
FIRST CHOICE LOAN SERVICES, INC	3	\$1,143,023.1
FIRST CHOICE LOAN SERVICES, INC. , A CORPORATION	2	\$576,100.2
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	5	\$1,181,427.3
FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION	1	\$239,913.4
FIRST COMMERCIAL BANK	1	\$278,551.2
FIRST COMMUNITY BANK	2	\$633,000.0
FIRST CONTINENTAL MORTGAGE, LTD	1	\$234,330.6
FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$416,329.2
FIRST FEDERAL BANK	2	\$523,404.1
FIRST FEDERAL BANK F S B	1	\$310,219.0
FIRST FEDERAL BANK FSB	1	\$222,549.2
FIRST FINANCIAL BANK	2	\$612,288.8
FIRST FINANCIAL SERVICES, INC., A CORPORATION	6	\$1,907,024.5
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$903,694.5

FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$394,391.8
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	17	\$4,975,433.4
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$408,660.6
FIRST INTERNET BANK OF INDIANA, INDIANA CHARTEREDBANK	1	\$416,113.0
FIRST LENDERS MORTGAGE CORPORATION	1	\$258,433.6
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO	2	\$796,000.0
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$158,457.0
FIRST NATIONAL BANK	4	\$812,307.2
FIRST NATIONAL BANK OF TRENTON, A CORPORATION	1	\$272,184.4
FIRST NATIONS HOME FINANCE CORP, A CALIFORNIA CORPORATION	1	\$384,000.0
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$344,000.0
FIRST PLACE BANK	3	\$946,263.1
FIRST PRIORITY FINANCIAL INC	1	\$180,234.0
FIRST SAVING MORTGAGE CORPORATION	1	\$625,500.0
FIRST SAVINGS CORPORATION A VIRGINIA CORPORATION	1	\$568,404.0
FIRST SAVINGS MORTGAGE CORP, A VIRGINIA CORP	1	\$278,000.0
FIRST SAVINGS MORTGAGE CORPORATION	6	\$2,562,384.3
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	10	\$3,592,563.9
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	27	\$9,695,127.4
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$1,084,630.4
FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	1	\$192,709.3
FIRST STATE BANK OF ST CHARLES, MO, A CORPORATION	1	\$203,678.9
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	4	\$1,538,589.0
FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$255,597.1
FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$157,900.0
FIRSTBANK NMLS #288764	1	\$206,887.9
FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	2	\$576,764.1
FLAT BRANCH MORTGAGE, INC, A CORPORATION	1	\$159,920.0
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$287,000.0
FLORIDA HOME FINANCE GROUP, LLC	3	\$683,906.0
FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$263,000.0
FRANKLIN FIRST FINANCIAL LTD, A NEW YORK CORPORATION	1	\$356,250.0
FRANKLIN LOAN CENTER	4	\$1,138,315.0
FRONTIER STATE BANK, A STATE BANK	2	\$472,900.0
FT MORTGAGE, A KANSAS CORPORATION	1	\$401,677.8

	GATEWAY BANK MORTGAGE, INC	1	\$200,683.6
	GATEWAY BANK MORTGAGE, INC	2	\$433,100.0
	GENEQUITY MORTGAGE, INC	1	\$219,646.1
	GEORGE MASON MORTGAGE LLC	2	\$570,990.6
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$439,322.5
	GEORGE MASON MORTGAGE, LLC	2	\$573,085.7
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY CO	1	\$213,724.1
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	7	\$1,868,817.0
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$166,889.0
	GFI MORTGAGE BANKERS INC A NEW YORK CORPORATION	1	\$417,000.0
	GIBRALTAR MORTGAGE SERVICES, LLC	3	\$675,810.0
	GLACIER BANK, CORPORATION	1	\$299,517.4
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORYGROUP	1	\$332,500.0
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORYGROUP	4	\$1,292,100.0
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$244,329.8
	GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	5	\$1,487,325.2
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$336,857.3
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	\$330,000.0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION, CORPORATION	1	\$288,000.0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	4	\$1,342,100.0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$193,707.8
	GOOD MORNING LINDA, PRIMELEADING, A PLAINSCAPTIAL COMPANY	1	\$170,730.8
	GOODMORTGAGE.COM A CORPORATION	1	\$260,800.0
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$299,517.4
	GREAT WESTERN FINANCIAL SERVICES, INC	5	\$1,310,401.0
	GROUP ONE MORTGAGE, INC. A CORP	1	\$300,000.0
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$220,000.0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,275,048.5
	GUARANTY BANK, F.S.B	2	\$824,810.1
	GUARANTY BANK, F.S.B. DBA GUARANTY MORTGAGE	1	\$219,454.0
	GUARANTY BANK, F.S.B. DBA GUARANTY NORTHEAST MTG	1	\$375,000.0
	GUARANTY MORTGAGE SERVICES LLC	1	\$204,250.0
	GUARANTY TRUST COMPANY	1	\$154,756.0
	GVC MORTGAGE, INC. DBA PREFERRED CAPITAL	1	\$191,697.8
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$275,500.0
		2	\$476,262.6

HAMILTON GROUP FUNDING, INC. IT'S SUCCESSORS AND/OR ASSIGNS, A FLORIDA CORPORATION		
HANA FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$417,000.0
HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$270,383.0
HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	\$235,505.3
HIGHTECHLENDING INC, A CALIFORNIA CORPORATION	2	\$528,525.6
HOME FINANCE OF AMERICA INC	2	\$377,000.0
HOME FINANCE OF AMERICA, INC	2	\$467,500.0
HOME LOAN MORTGAGE COMPANY	2	\$568,084.7
HOME MORTGAGE OF AMERICA, INC	4	\$1,051,345.8
HOME SAVINGS & TRUST MORTGAGE	1	\$260,000.0
HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	3	\$670,615.5
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$388,000.0
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$162,737.8
HOMEOWNERS MORTGAGE ENTERPRISES, INC NMLS #449962	1	\$183,710.4
HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698	1	\$408,000.0
HOMESALE LENDING, LLC	1	\$227,266.5
HOMESERVICES LENDING, LLC	4	\$1,083,553.0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$239,014.9
HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	1	\$389,425.4
HOMESTATE MORTGAGE COMPANY LLC LIMITED LIABILITY COMPANY	1	\$209,000.0
HOMESTATE MORTGAGE COMPANY, LLC, LIMITED LIABILITYCOMPANY	1	\$253,990.8
HOMESTEAD FUNDING CORP	3	\$903,596.7
HORIZON CREDIT UNION, CORPORATION	1	\$207,000.0
HOUSE OF FINANCE, INC	1	\$356,000.0
HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	\$297,000.0
HOUSTONIAN MORTGAGE GROUP, INC. D/B/A K & G CAPITAL MORTGAGE	1	\$403,750.0
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$372,418.4
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$227,633.2
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	5	\$1,285,194.8
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$259,590.8
IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$359,200.0
IBERIABANK MORTGAE COMPANY, AN ARKANSAS CORPORATION	1	\$229,987.4
IBERIABANK MORTGAGE CO,AN ARKANSAS CORP	1	\$213,305.7
IBERIABANK MORTGAGE COMPANY	1	\$274,077.3
	1	\$304,000.0

	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION		
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	3	\$624,455.6
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	2	\$527,343.5
	IMORTGAGE.COM, INC	1	\$281,097.3
	INLANTA MORTGAGE INC	1	\$184,715.1
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$247,850.0
	INTEGRITY HOME MORTGAGE CORPOPRATION	1	\$358,000.0
	INTERBANK MORTGAGE COMPANY	1	\$517,000.0
	INTERCOASTAL MORTGAGE COMPANY	2	\$590,579.7
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	2	\$646,831.5
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	2	\$676,571.9
	INTERLINC MORTGAGE SERVICES, LLC	1	\$299,319.8
	J PHILLIPS MORTGAGE, INC	1	\$287,207.2
	JAC FINANCIAL INC., DBA FIRST UNION BANCORP, A CALIFORNIA CORPORATION	1	\$234,000.0
	JAYCO CAPITAL GROUP A CALIFORNIA CORPORATION	2	\$749,400.0
	JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION	1	\$217,194.0
	JEFFERSON BANK, A BANKING ASSOCIATION	1	\$406,545.0
	JFK FINANCIAL INC., A CORPORATION	1	\$179,710.4
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPOATION	1	\$211,500.0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$168,900.0
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$299,200.0
	LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$186,500.0
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	3	\$831,461.0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	5	\$1,363,969.7
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	9	\$2,841,408.3
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$364,412.9
	LENOX FINANCIAL MORTGAGE CORPORATION	5	\$1,706,374.4
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$181,000.0
	LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITYCO	1	\$254,000.0
	LIBERTY FINANCIAL SERVICES, LLC, A COLORADO CORPORATION	1	\$164,646.1
	LIBERTY FINANCIAL SERVICES, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$329,469.2
	LINCOLN CAPITAL ADVISORS LLC	1	\$249,000.0
	LINEAR FINANCIAL, LP DBA QUADRANT HOME LOANS	1	\$310,000.0
	LIVE WELL FINANCIAL, INC	1	\$291,500.0
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION	1	\$410,367.1
		1	\$322,600.0

LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CFL # MC-3794)		
LOANDEPOT.COM LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$199,200.0
LOANDEPOT.COM, A DELAWARE LIMITED LIABILITY COMPANY	1	\$215,000.0
LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$467,733.6
LUTHER BURBANK MORTGAGE A DIVISION OF LUTHER BURBANK SAVINGS A FEDERALLY CHARTERED SAVINGS ASSOCIATI	1	\$231,135.6
M & T BANK	2	\$490,000.0
M&T BANK	2	\$611,700.0
MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	2	\$380,800.0
MAGNOLIA BANK, INC, A KENTUCKY CHARTERED CORPORATION	1	\$270,564.8
MAGNOLIA STATE BANK	1	\$324,000.0
MAGNOLIA STATE BANK, A CORPORATION	1	\$150,512.7
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$495,935.2
MANHATTAN BANK	1	\$290,000.0
MANHATTAN FINANCIAL GROUP, INC	4	\$1,067,982.3
MANN MORTGAGE, LLC	1	\$336,500.0
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$360,000.0
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY C POMPANY	1	\$186,934.3
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$377,405.1
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	13	\$4,476,704.4
MEDALLION MORTGAGE COMPANY LLC	1	\$190,000.0
MEGA CAPITAL FUNDING INC	3	\$840,685.2
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$263,584.5
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION(CFL#603A486)	2	\$745,849.2
MEGA CAPITAL FUNDING INC, A CALIFORNIA CORPORATION	1	\$499,230.1
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORP (CFL#603A486)	2	\$634,401.9
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	5	\$1,721,591.2
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)	2	\$470,491.7
MEGA CAPITOL FUNDING INC A CALIFORNIA CORPORATION(CFL #603A486)	2	\$688,978.0
MERRIMACK MORTGAGE CO, INC A MASSACHUSETTS CORP	1	\$157,745.8
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTSCORPORATION	1	\$255,089.0
METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	2	\$552,665.6

METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$722,974.5
MICHIGAN MUTUAL INC DBA FIRST PREFERRED MORTGAGE CO A MICHIGAN CORPORATION	1	\$182,200.0
MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	2	\$381,278.0
MICHIGAN MUTUAL, INC. D/B/A FIRST PREFERRED MORTGAGE CO., A MICHIGAN CORPORATION	1	\$262,500.0
MID AMERICA MORTGAGE INC	1	\$157,550.0
MID AMERICA MORTGAGE INC DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION	1	\$198,686.8
MID AMERICA MORTGAGE INC F/K/A SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION	1	\$183,000.0
MID AMERICA MORTGAGE INC. F/K/A SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	5	\$1,369,754.1
MID AMERICA MORTGAGE INC. FKA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	3	\$588,704.0
MID AMERICA, INC. F/K/A SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	2	\$560,616.3
MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY	1	\$416,329.2
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$358,795.0
MIDWEST LOAN SERVICES, INC	2	\$526,000.0
MILEND, INC., A GEORGIA CORPORATION	2	\$439,585.6
MNET MORTGAGE CORP	2	\$560,900.0
MONARCH BANK	2	\$337,916.9
MONARCH BANK A CORPORATION	2	\$551,039.3
MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	\$350,851.9
MONARCH HOME FUNDING A LIMITED LIABILITY CORPORATION	1	\$254,598.6
MORTGAGE 1 INC	4	\$1,029,625.0
MORTGAGE 1, INCORPORATED	2	\$399,666.3
MORTGAGE AMERICA, INC	2	\$478,579.8
MORTGAGE CAPITAL ASSOCIATES INC	1	\$358,801.0
MORTGAGE CAPITAL PARTNERS, INC	1	\$297,000.0
MORTGAGE INVESTORS GROUP	12	\$2,637,092.2
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	2	\$509,638.9
MORTGAGE MASTER SERVICE CORPORATION	1	\$215,100.0
MORTGAGE NETWORK INC	11	\$3,082,482.1
MORTGAGE NETWORK, INC	8	\$2,169,140.1
MORTGAGE ONE OF THE SOUTH, INC	1	\$197,600.0
MORTGAGE PRODUCERS INC AN IOWA CORPORATION	1	\$330,000.0
MORTGAGE PRODUCERS INC, AN IOWA CORP (CFL #2001-0010)	1	\$180,000.0
MORTGAGE RESOURCES, INC., A CORPORATION	2	\$527,000.0
MORTGAGE SERVICES III LLC	5	\$1,246,029.1
MORTGAGE SERVICES III, LLC	7	\$2,514,945.7

MORTGAGE SERVICES PROFESSIONALS, LLC	1	\$520,000.0
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$199,300.9
MOUNT OLYPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$206,674.2
MOUNTAIN 1ST BANK & TRUST COMPANY A NORTH CAROLINACORPORATION	1	\$229,600.0
MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	\$300,000.0
MOUNTAIN WEST BANK, N.A. CORPORATION	1	\$259,041.6
MSA MORTGAGE LLC	1	\$322,000.0
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$590,440.2
NANTHALA BANK & TRUST COMPANY	1	\$160,200.0
NATIONAL PENN BANK	1	\$186,000.0
NATIONS DIRECT MORTGAGE LLC	2	\$588,500.0
NATIONS DIRECT MORTGAGE, LLC	2	\$677,700.0
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$1,525,501.1
NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$160,258.8
NETWORK CAPITAL FUNDING CORPORATION A NEVADA CORPORATION	1	\$197,908.0
NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION. CA CFL# 603 D787	1	\$313,437.5
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$222,051.3
NETWORK FUNDING LP DBA UNITED LENDING, LLC	1	\$299,558.0
NETWORK FUNDING, LP	6	\$1,262,119.9
NETWORK FUNDING, LP DBA UNITED LENDING, LLC	2	\$574,394.5
NETWORK MORTGAGE SERVICES, INC., A WASHINGTON CORPORATION	1	\$179,950.0
NEW AMERICAN MORTGAGE LLC	3	\$646,846.1
NEW AMERICAN MORTGAGE, LLC	6	\$1,752,775.9
NEW TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$349,449.1
NEWCASTLE HOME LOANS LLC	1	\$198,000.0
NEWCASTLE HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$317,000.0
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$268,500.0
NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$202,400.0
NOLA LENDING GROUP, LLC	2	\$604,000.0
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	5	\$1,537,469.0
NORTH AMERICAN SAVINGS BANK, FSB	3	\$729,305.2
NORTHPOINTE BANK	1	\$187,800.0
NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	\$253,441.6
NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION	2	\$673,951.9
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	17	\$4,685,839.2

	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$198,400.0
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONACORP	2	\$656,941.6
	NOVA FINANCIAL & INVESTMENT CORPORATION CORPORATION, AN ARIZONA CORPORATION	1	\$405,710.5
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA COROPORATION	1	\$239,622.2
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	20	\$5,174,260.6
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONIA CORPORATION	1	\$213,750.0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$435,581.6
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$302,000.0
	NVR MORTGAGE FINANCE, INC	3	\$1,046,790.5
	OA MORTGAGE SERVICES	1	\$169,600.0
	OAK MORTGAGE COMPANY LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$203,000.0
	OMAHA STATE BANK	1	\$417,000.0
	ON Q FINANCIAL, INC	5	\$1,373,400.0
	ONE BANK AND TRUST, N.A., AN ARKANSAS CORPORATION	1	\$282,150.0
	ONY GLO, INC DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$378,215.4
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$404,000.0
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	6	\$1,847,735.2
	PACIFIC BAY LENDING GROUP CORPORATION	3	\$992,000.0
	PACIFIC BAY LENDING GROUP, CORP	1	\$325,000.0
	PACIFIC BAY LENDING GROUP, CORPORATION	2	\$905,000.0
	PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	2	\$736,496.4
	PACIFIC MERCANTILE BANK, A CALIFORNIA BANKING CORPORATION	1	\$305,076.8
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$284,750.0
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	5	\$1,185,660.0
	PACIFIC TRUST BANK	1	\$539,750.0
	PACIFIC TRUST BANK DBA LENDERS DIRECT	1	\$245,500.0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	3	\$796,082.0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$242,617.5
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORP	1	\$264,800.0
	PACIFIC TRUST BANK, DBA LENDERS DIRECT, A CALIFORNIA CORPORATION	1	\$291,800.0

	PACIFIC TRUST BANK, DBA MISSION HILLS BANKERS, A CALIFORNIA CORPORATION	1	\$221,900.2
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS	1	\$163,800.0
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CA CORP	1	\$349,000.0
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	3	\$990,527.6
	PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$460,305.6
	PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY (CFL # 6053971)	1	\$167,735.6
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	5	\$1,614,001.4
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$199,091.1
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$162,737.8
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	6	\$1,475,536.6
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$250,000.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION	1	\$213,285.3
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. CA CORP	1	\$417,000.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	4	\$1,115,725.2
	PATRIOT BANK	2	\$512,082.5
	PATRIOT BANK MORTGAGE INC	1	\$416,329.2
	PATRIOT BANK MORTGAGE, INC	2	\$559,861.0
	PEOPLES BANK, A KANSAS CORPORATION	3	\$876,251.4
	PEOPLES BANK, A KANSAS CORPORATION	2	\$440,495.7
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$243,000.0
	PEOPLES MORTGAGE COMPANY	1	\$234,500.0
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$284,950.0
	PEOPLES MORTGAGE COMPANY AN ARIZONIA CORPORATION	1	\$160,000.0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	4	\$936,700.0
	PEOPLES MORTGAGE CORPORATION, A COLORADO CORPORATION	2	\$454,939.7
	PEOPLES MORTGAGE CORPORATION, COLORADO CORPORATION	1	\$194,693.1
	PEOPLES NATIONAL BANK, A COLORADO CORPORATION	1	\$237,117.9
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$233,724.8
	PERL MORTGAGE INC	1	\$223,500.0
	PERL MORTGAGE INC AN ILLINOIS CORPORATION	3	\$737,900.0
	PERL MORTGAGE, INC	1	\$209,800.0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	5	\$1,526,917.4

PHH HOME LOANS LLC DBA FIRST CAPITAL	1	\$369,417.7
PHH HOME LOANS, LLC DBA FIRST CAPITAL	2	\$627,916.9
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$810,100.6
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	4	\$841,000.0
PIERREMONT MORTGAGE, INC	1	\$185,900.5
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORP(CFL #144748)	1	\$280,250.0
PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	\$377,000.0
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$227,561.3
PINNACLE CAPITAL MORTGAGE CORP	1	\$294,800.0
PINNACLE CAPITAL MORTGAGE CORPFORMATION	1	\$274,000.0
PINNACLE CAPITAL MORTGAGE CORPORAION	1	\$359,433.4
PINNACLE CAPITAL MORTGAGE CORPORATIN	1	\$173,726.1
PINNACLE CAPITAL MORTGAGE CORPORATION	27	\$8,021,438.9
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	4	\$875,900.0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$251,655.0
PINNACLE MORTGAGE GROUP,INC., A COLORADO CORP	1	\$196,000.0
PINNACLE MORTGAGE INC	2	\$642,250.0
PINNACLE MORTGAGE, INC	1	\$370,000.0
PLATINUM MORTGAGE INC A ALABAMA CORPORATION	1	\$189,694.4
PLATINUM MORTGAGE, INC AN AL CORP	1	\$242,500.0
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$372,200.0
PLAZA HOME MORTGAGE INC	6	\$1,450,936.0
PLEASANT VALLEY HOME MORTGAGE CORPORATION	7	\$1,806,991.9
POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$305,000.0
POLARIS HOME FUNDING CORP	1	\$263,150.0
POLARIS HOME FUNDING CORP,A FLORIDA CORP	1	\$191,200.0
POTOMAC MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$245,000.0
POTOMAC MORTGAGE GROUP, LLC	1	\$155,000.0
POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$896,515.6
PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$279,015.0
PRESIDENTIAL BANK, FSB	4	\$771,799.4
PRIMARY CAPITAL ADVISORS LC	4	\$948,710.0
PRIMARY RESIDENTIAL MORTGAGE	2	\$385,096.0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$177,600.0
PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$1,818,386.1
PRIMARY RESIDENTIAL MORTGAGE, INC., A NEVADA CORPORATION	1	\$204,000.0
PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	2	\$576,690.9
PRIMELENDING A PLAINSCAPITAL COMPANY	4	\$960,200.0

PRIMELENDING VENTURES DBA HIGHLAND LOANSOURCE	1	\$391,383.0
PRIMELENDING VENTURES, LLC D/B/A SOUTHEAST PRIME MORTGAGE	1	\$255,597.1
PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	2	\$499,961.4
PRIMELENDING, A PLAINSCAPITAL COMPANY	124	\$33,299,866.7
PRIMESOURCE MORTGAGE, INC	2	\$325,824.0
PRIMUS LENDING CORP., A CALIFORNIA CORPORATION (CFL # 01290939)	1	\$398,000.0
PRINCIPAL MORTGAGE LLC	1	\$252,601.8
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	\$389,386.2
PROGRESS BANK & TRUST	1	\$288,000.0
PROSPERITY BANK	1	\$238,000.0
PROSPERITY MORTGAGE COMPANY	9	\$2,962,734.3
PULASKI BANK	1	\$263,076.1
PULASKI BANK A FEDERAL SAVINGS BANK	2	\$319,889.8
PULASKI BANK, A FEDERAL SAVINGS BANK	5	\$1,207,947.7
R P FUNDING INC	1	\$220,000.0
R P FUNDING, INC	1	\$168,750.0
RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$150,767.5
RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY COMPANY	1	\$417,000.0
RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY CO	1	\$379,000.0
REPUBLIC MORTGAGE HOME LOANS LLC	8	\$1,708,345.0
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$465,375.0
REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$165,000.0
RESIDENTIAL FINANCE CORPORATION	1	\$195,205.5
RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$263,575.3
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	5	\$1,581,351.3
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$298,200.0
RESIDENTIAL HOME FUNDING CORPORATION., A NEW YORK CORPORATION	1	\$355,000.0
RESIDENTIAL MORTGAGE SERVICES INC	2	\$573,342.1
RESIDENTIAL MORTGAGE SERVICES, INC	4	\$1,037,800.0
RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY	2	\$417,309.9
RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$389,412.6
RESIDENTIAL WHOLESALE MORTGAGE, INC, A CORPORATION	1	\$181,500.0
RESMAC INC., A CORPORATION	2	\$620,000.0
RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION	2	\$674,329.2
RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, WCFL #6073548, A CALIFORNIA CORPORATION	1	\$292,538.8
RESOURCE LENDERS, INC.-A CALIFORNIA CORPORATION	1	\$170,736.7
RESOURCE LENDERS, INC.-A CALIFORNIA CORPORATION, WCFL #607 3548, A CALIFORNIA CORPORATION	1	\$277,000.0

	RIGHT START MORTGAGE INC A CALIFORNIA CORPORATION	1	\$501,227.0
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$224,000.0
	RMC VANGUARD MORTGAGE CORPORATION	3	\$676,669.0
	RMR FINANCIAL LLC	1	\$275,000.0
	ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	\$200,676.7
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$249,631.7
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED COMPANY	1	\$271,666.0
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	2	\$668,438.3
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	3	\$1,169,900.0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	3	\$522,559.6
	SCBT	4	\$1,326,023.0
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$192,000.0
	SEACOAST NATIONAL BANK	1	\$231,268.7
	SECKEL CAPITAL, LLC	2	\$518,000.0
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$301,500.0
	SECURITY HOME MORTGAGE LLC	5	\$1,329,021.5
	SECURITY MORTGAGE FUNDING CORPORATION	1	\$399,356.6
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$1,375,745.4
	SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION	2	\$408,383.9
	SENTE MORTGAGE, INC	1	\$416,329.2
	SERVISFIRST BANK, A CORPORATION	1	\$266,929.2
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$215,000.0
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$248,499.6
	SIDUS FINANCIAL LLC DBA FIRST MORTGAGE CORPORATION, A NORTH CAROLINA LIMITED LIABILITY COMPANY	1	\$233,000.0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	3	\$616,600.4
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$444,798.8
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS 1788	2	\$383,600.0
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$283,044.0
	SILVERTON MORTGAGE SPECIALISTS, INC	2	\$496,527.8
	SIMMONS FIRST NATIONAL BANK	1	\$262,735.8
	SIMONICH CORPORATION	6	\$1,308,444.4
	SIRVA MORTGAGE, INC	5	\$1,225,654.0
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	3	\$1,226,618.5
	SMI LENDING, INC	1	\$414,000.0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	3	\$870,200.0
	SOUTHERN TRUST MORTGAGE LLC	2	\$572,597.4
	SOUTHERN TRUST MORTGAGE, LLC	3	\$946,481.4
	SOUTHWEST BANK	5	\$1,275,652.7

	SPIRITBANK, A CORPORATION	1	\$235,870.0
	SPURR MORTGAGE CORPORATION, AN OKLAHOMA CORPORATION	1	\$305,100.0
	STANDARD BANK AND TRUST COMPANY, A CORPORATION	1	\$344,457.0
	STANDARD PACIFIC MORTGAGE INC	1	\$410,651.4
	STANDARD PACIFIC MORTGAGE, INC	2	\$370,279.4
	STATE BANK AND TRUST COMPANY, A CORPORATION	1	\$174,119.4
	STELLARONE BANK, A CORPORATION	1	\$340,000.0
	STEWART INVESTMENTS INC DBA NATIONWIDE DIRECT MORTGAGE A CALIFORNIA CORPORATION	1	\$391,396.4
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$327,683.4
	STONEHAMBANK A CO-OPERATIVE BANK A MASSACHUSETTS CORP	1	\$194,000.0
	SUBURBAN MORTGAGE, INC	1	\$263,000.0
	SUCCESS MORTGAGE PARTNERS	1	\$274,145.5
	SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN CORPORATION	1	\$287,536.7
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$196,500.0
	SUMMIT FUNDING, INC., A CORPORATION	9	\$2,195,838.5
	SUMMIT HOME MORTGAGE, LLC	1	\$412,000.0
	SUMMIT MORTGAGE BANKERS INC	1	\$300,000.0
	SUMMIT MORTGAGE BANKERS, INC	1	\$240,000.0
	SUMMIT MORTGAGE CORPORATION	1	\$262,715.9
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	3	\$704,187.9
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	3	\$859,364.6
	SUNSTREET MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$190,800.0
	SURETY FINANCIAL SERVICES	1	\$271,000.0
	SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	\$360,000.0
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$393,000.0
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,760,829.5
	SYNOVUS MORTGAGE CORP	7	\$1,801,506.7
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$153,957.3
	THE BANK OF CANTON, A CORPORATION	3	\$911,862.6
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$311,120.2
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION	6	\$1,691,318.0
	THE EAST CAROLINA BANK	1	\$199,984.7
	THE F&M BANK & TRUST COMPAY	1	\$169,000.0
	THE FIRST NATIONAL BANK OF LAYTON, A CORPORATION	2	\$564,120.0
	THE HOME LENDING GROUP LLC	1	\$210,418.3
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$159,000.0
	THE LENDING PARTNERS, LLC	1	\$403,000.0
	THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	2	\$356,392.7

THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	6	\$1,668,228.7
THE LENDING PARTNERS, LLC DBA OKLAHOMA MORTGAGE LENDERS	3	\$577,600.0
THE LENDING PARTNERS, LLC DBA READY LENDING	1	\$265,440.0
THE LENDING PARTNERS, LLC HOME TEAM MORTGAGE	1	\$216,000.0
THE MORTGAGE COMPANY	1	\$169,732.4
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$310,760.1
THE MORTGAGE HOUSE INC A CALIFORNIA CORPORATION	1	\$215,900.0
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	3	\$815,577.5
THE PRIVATE MORTGAGE GROUP LLC	1	\$160,000.0
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$195,000.0
TOTAL MORTGAGE SERVICES, LLC	2	\$547,000.0
TOTAL MORTGAGE SERVICES, LLC, A LIMITED LIABILITYCOMPANY	1	\$625,500.0
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$223,263.2
TRI- PARISH BANK	1	\$194,100.0
TRIDENT MORTGAE COMPANY, LP	1	\$181,600.0
TRIDENT MORTGAGE COMPANY LP	1	\$220,152.9
TRIDENT MORTGAGE COMPANY, LP	7	\$2,086,449.5
TXL MORTGAGE CORPORATION, TEXAS CORPORATION	1	\$194,422.0
UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$332,000.0
UNION MORTGAGE COMPANY, A CORPORATION	1	\$247,609.7
UNION MORTGAGE GROUP, INC	2	\$538,485.3
UNION NATIONAL MORTGAGE CO	13	\$3,320,921.5
UNION NATIONAL MORTGAGE CO., A CORPORATION	2	\$449,684.0
UNITED COMMUNITY MORTGAGE CORPORATION	1	\$163,200.0
UNITED FIDELITY FUNDING CORP	1	\$308,000.0
UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	2	\$474,000.0
UNITED FIDELITY FUNDING, CORP, A MOSSOURI CORPORATION	1	\$164,750.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$174,764.5
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	2	\$522,106.2
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$237,273.7
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA,A CALIFORNIA CORPORATION	1	\$329,480.6
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIAA CALIFORNIA CORPORATION	1	\$603,049.4
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$165,600.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	8	\$1,999,818.1
UNIVERSAL LENDING CORPORATION	2	\$348,744.4
UNIVERSALE AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$246,050.0
US FINANCIAL GROUP, INC. D/B/A LOUISIANA	1	\$210,450.0

MORTGAGEASSOCIATES		
US MORTGAGE CORPORATION	1	\$169,500.0
USA DIRECT FUNDING, A CORPORATION	4	\$1,115,860.4
V.I.P. MORTGAGE, INC	1	\$303,200.0
VALLEY BANK AN ILLINOIS CORPORATION	1	\$254,000.0
VALLEY BANK, AN ILLINOIS CORPORATION	1	\$164,000.0
VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	3	\$936,748.7
VERITAS FUNDING LLC	3	\$834,657.7
VICTORIAN FINANCE, LLC	2	\$396,500.0
VICTORIAN FINANCE, LLC, A LIMITED LIABILITY COMPANY	1	\$177,000.0
VIRGINIA COMMERCE BANK	2	\$528,645.9
VIRGINIA HERITAGE BANK A VIRGINIA CHARTERED BANK	1	\$196,000.0
VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	3	\$645,773.9
VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTALBANK	1	\$416,329.2
VISIONBANK, A CORPORATION	1	\$184,800.0
VIST BANK, A PENNSYLVANIA BANKING CORPORATION	1	\$171,005.4
VITEK REAL ESTATE INDUSTRIES GROUP, INC	1	\$180,209.6
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEKMORTGAGE GROUP, A CALIFORNIA COMPANY	1	\$271,571.9
WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS, A CORPORATION	1	\$256,000.0
WALLICK AN VOLK, INC	1	\$347,705.5
WALLICK AND VOLK, INC	4	\$1,241,991.7
WATERSTONE MORTGAGE CORPORATION	2	\$389,220.0
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$353,705.0
WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$624,618.6
WELLS FARGO BANK, N.A	276	\$80,954,597.8
WELLS FARGO HOME MORTGAGE OF HAWAII, LLC	5	\$1,988,813.2
WESLEND FINANCIAL CORP	1	\$283,200.0
WESTERN SECURITY BANK DIVISION OF GLACIER BANK CORPORATION	1	\$304,038.5
WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$184,572.6
WESTLAND FINANCIAL CORP	1	\$307,500.0
WFS MORTGAGE, LLC	2	\$824,025.0
WHIDBEY ISLAND BANK	1	\$249,606.5
WHITNEY BANK, LOUISIANA CORPORATION	1	\$185,000.0
WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$205,000.0
WILLAMETTE VALLEY BANK BDA BANK OF ORGEON, A CORPORATION	1	\$159,000.0
WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$170,000.0
WILLIAM RAVEIS MORTGAGE LLC, A DELAWAREE LIMITED LIABILITY COMPANY	1	\$232,750.0

	WILLIAMETTE VALLEY BANK DBA BANK OF OREGON	1	\$157,900.0
	WILLOW BEND MORTGAGE COMPANY, LLC	3	\$890,324.3
	WILLOW BEND MORTGAGE COMPNAY, LLC	1	\$372,000.0
	WINTRUST MORTGAGE	3	\$773,880.6
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO A NATIONAL BANK	1	\$383,395.6
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$185,700.8
	WINTRUST MORTGAGE A DVISION OF BARRINGTON BANK ANDTRUST CO NA	1	\$195,705.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA, A NATIONAL BANK	1	\$290,000.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	1	\$416,329.2
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	9	\$2,636,127.9
	WOODSIDE MORTGAGE SERVICES, INC,M AN OHIO CORPORATION	1	\$229,500.0
	WR STARKEY MORTGAGE LLP	2	\$597,973.6
	WR STARKEY MORTGAGE, L.L.P	14	\$3,232,929.2
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$258,609.9
	Unavailable	358	\$104,787,787.1
Total		2,469	\$693,920,708.1
3138MQTT0	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$556,656.7
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$568,000.0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$624,638.2
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$625,500.0
	GM WEST FUNDING	1	\$572,210.5
	WELLS FARGO BANK, N.A	6	\$3,377,728.4
	Unavailable	3	\$1,669,440.4
Total		14	\$7,994,174.5
3138MQTU7	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$69,000.0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$67,902.0
	AMERICANWEST BANK, A CORPORATION	1	\$74,819.1
	AMERIFIRST FINANCIAL, INC	1	\$65,610.0
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$75,885.5
	BRAND MORTGAGE GROUP LLC	1	\$67,398.3
	BRIMFIELD BANK AN ILLINOIS CORPORATION	1	\$53,273.1
	CALIBER FUNDING LLC	1	\$47,900.0

CAPITAL CENTER, L.L.C	1	\$81,000.0
CBC NATIONAL	1	\$82,303.5
CBC NATIONAL BANK	1	\$57,779.4
CENDERA FUNDING INC A TEXAS CORPORATION	1	\$75,040.8
CHERRY CREEK MORTGAGE CO., INC	1	\$49,875.0
COOSA VALLEY MORTGAGE INC	1	\$75,089.2
CORNERSTONE MORTGAGE COMPANY	1	\$78,389.3
CTHM LLC, DBA CONECTICUT HOME MORTGAGE, A LIMITEDLIABILITY COMPANY	1	\$82,880.4
EDWARD JONES MORTGAGE, LLC	1	\$71,000.0
ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION	1	\$74,800.0
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$82,328.5
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$86,742.6
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$77,283.4
F&M BANK, A BANKING CORPORATION	1	\$50,000.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$71,250.0
FIDELITY FUNDING MORTGAGE CORP	1	\$63,356.5
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$52,200.0
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$78,750.0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$73,000.0
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$66,450.0
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$60,658.5
HOMESTEAD FUNDING CORP	1	\$78,456.7
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$81,096.0
INLANTA MORTGAGE, INC	1	\$56,616.4
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$59,310.5
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$39,942.3
MAIN STREET BANK, A MI CHARTERED BANK	1	\$60,000.0
MILITARY FAMILY HOME LOANS, LLC	2	\$144,427.0
MORTGAGE 1 INC	1	\$59,909.6
MORTGAGE CAPITAL PARTNERS, INC	1	\$77,882.5
MORTGAGE NETWORK INC	1	\$79,800.0
NANTAHALA BANK & TRUST COMPANY	1	\$78,966.2
NEW AMERICAN MORTGAGE, LLC	1	\$71,814.0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$71,891.5
OPEN MORTGAGE, LLC	1	\$66,498.1
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$83,700.0

	PACOR MORTGAGE CORPO	1	\$43,700.0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$52,250.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$77,000.0
	PLAZA HOME MORTGAGE INC	1	\$24,750.0
	PRESIDENTIAL BANK, FSB	1	\$70,293.9
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$81,377.2
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$68,696.3
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$71,896.2
	PRIMESOURCE MORTGAGE INC	1	\$64,253.0
	PROSPERITY MORTGAGE COMPANY	1	\$69,384.0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$40,107.6
	RP FUNDING, INC	1	\$60,000.0
	SEACOAST NATIONAL BANK	1	\$53,521.0
	SILVERTON MORTGAGE SPECIALISTS, INC	2	\$110,725.6
	SUMMIT FUNDING, INC., A CORPORATION	1	\$71,893.9
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$71,142.6
	THE FIRST NATIONAL BANK OF LAYTON, A CORPORATION	1	\$51,300.0
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$61,600.0
	UNION MORTGAGE GROUP, INC	1	\$67,402.7
	UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITYCOMPANY	1	\$67,452.6
	WELLS FARGO BANK, N.A	110	\$7,260,404.9
	WESTERN SECURITY BANK	1	\$72,715.3
	Unavailable	42	\$2,900,682.5
Total		220	\$14,634,827.1
3138MQTV5	1ST PRIORIRTY MORTGAGE, INC	1	\$107,840.8
	ACRE MORTGAGE & FINANCIAL INC A NEW JERSEY CORPORATION	1	\$96,857.1
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$85,376.8
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	3	\$322,885.6
	BANK INDEPENDENT, A ALABAMA BANKING CORPORATION	1	\$96,900.0
	BANKERS FUNDING COMPANY, LLC	1	\$104,096.4
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	2	\$203,399.3
	BRAND MORTGAGE GROUP, LLC	1	\$89,864.4
	CALIBER FUNDING LLC	3	\$318,044.5
	CALIBER FUNDING, LLC	1	\$93,864.3
	CAPITAL CENTER, L.L.C	1	\$100,000.0
	CAPITAL CITY BANK	4	\$385,500.0
	CENTENNIAL HOME MORTGAGE LLC	1	\$110,000.0
	CHOICE BANK, A WISCONSIN CHARTERED BANK	1	\$85,374.0
	COMMONWELATH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$106,838.8

CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	1	\$100,000.0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$107,844.3
EDWARD JONES MORTGAGE, LLC	3	\$269,350.0
ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION	1	\$97,500.0
EQUITY MORTGAGE BANKERS LLC A CORPORATION	1	\$86,250.0
EVERETT FINANCIAL INC	1	\$98,859.1
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION	1	\$109,492.0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$108,835.8
F&M BANK, A BANKING CORPORATION	1	\$90,862.9
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$196,079.2
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$102,808.3
FOUNTAIN CITY FUNDING	1	\$99,649.6
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITEDPARTNERSHIP	1	\$104,760.0
GEORGETOWN MORTGAGE LLC	1	\$100,654.7
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$91,864.4
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$90,800.0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$92,000.0
HAMILTON GROUP FUNDING, INC. IT'S SUCCESSORS AND/OR ASSIGNS, A FLORIDA CORPORATION	1	\$96,314.2
HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$101,753.0
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$103,347.5
HOMESERVICES LENDING, LLC	2	\$202,800.0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$108,000.0
IMORTGAGE.COM, INC	1	\$88,948.2
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$92,263.8
LIVE WELL FINANCIAL INC	1	\$106,136.8
LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION	1	\$91,000.0
LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CFL # MC-3794)	1	\$108,000.0
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$85,125.0
MORTGAGE 1 INC	3	\$291,064.4
MORTGAGE CAPITAL PARTNERS INC	1	\$93,858.4
MORTGAGE CAPITAL PARTNERS, INC	1	\$93,867.5
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$99,849.3
NOVA FINANCIAL & INVESTMENT, AN ARIZONA CORPORATION	1	\$93,462.1
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$196,000.0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$101,453.6
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$99,852.6
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE	1	\$88,868.8

	CORPORATION		
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$105,000.0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$215,000.0
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$87,000.0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$94,000.0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$94,657.2
	PROVIDENT SAVINGS BANK, F.S.B	1	\$106,197.6
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$93,664.8
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$94,500.0
	SUMMIT FUNDING, INC., A CORPORATION	1	\$93,716.4
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION	1	\$106,800.0
	TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$97,852.4
	TRIDENT MORTGAGE COMPANY, LP	1	\$86,250.0
	UNION NATIONAL MORTGAGE CO	1	\$89,973.0
	UNION NATIONAL MORTGAGE CO. , A CORPORATION	1	\$100,657.9
	UNIVERSAL LENDING CORPORATION	1	\$91,000.0
	V.I.P. MORTGAGE, INC	1	\$105,600.0
	WATERSIDE MORTGAGE INC	1	\$88,350.0
	WELLS FARGO BANK, N.A	94	\$9,352,231.3
	Unavailable	48	\$4,729,699.4
Total		227	\$22,428,569.3
3138MQTW3	ACOPIA, LLC, A CORPORATION	1	\$111,150.0
	AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, ANEVADA CORPORATION	1	\$116,835.1
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$120,392.6
	AMERICASH, A CALIFORNIA CORPORATION	1	\$127,216.4
	ARK-LA-TEX FINANCIAL SERVICES LLC ABA BANCHMARK MORTGAGE	1	\$137,750.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$127,694.4
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$111,845.7
	BANK OF ENGLAND, A CORPORATION	2	\$276,117.7
	BANK OF THE PACIFIC, A CORPORATION	1	\$125,400.0
	BANK OF UTAH	1	\$129,088.0
	CALIBER FUNDING LLC	2	\$294,645.0
	CAPSTAR LENDING, LLC	1	\$121,808.0
	CENTENNIAL HOME MORTGAGE LLC	1	\$110,293.0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$139,007.5
	DAS AXQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$113,582.4
		1	\$132,800.0

	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION		
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$112,334.2
	EDWARD JONES MORTGAGE, LLC	2	\$254,400.0
	EVERETT FINANCIAL INC	1	\$136,665.3
	EVERETT FINANCIAL, INC	1	\$148,930.2
	EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$145,285.6
	EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$149,779.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$143,135.6
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$116,328.3
	FLAT BRANCH MORTGAGE, INC A CORP	1	\$115,000.0
	FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$147,541.8
	FRANKLIN LOAN CENTER	1	\$116,089.8
	GATEWAY BANK MORTGAGE, INC	2	\$273,500.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L. P	1	\$137,650.0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$123,642.0
	GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$137,555.9
	HIGHTECHLENDING INC, A CALIFORNIA CORPORATION	1	\$115,272.6
	HOME MORTGAGE OF AMERICA, INC	1	\$147,282.7
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$126,255.0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$120,021.1
	IMORTGAGE.COM, INC	1	\$145,145.2
	INLAND HME MORTGAGE COMPANY, LLC	1	\$128,350.0
	INTERBANK MORTGAGE COMPANY	3	\$410,287.8
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	3	\$413,622.2
	MEDALLION MORTGAGE COMPANY, LLC	1	\$121,435.8
	MEGA CAPITAL FUNDING INC. A CA CORP	1	\$134,801.1
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$114,331.3
	MILITARY FAMILY HOME LOANS, LLC	1	\$139,407.6
	MSC MORTGAGE, LLC	1	\$119,830.9
	NATIONS DIRECT MORTGAGE LLC	1	\$116,800.0
	NETWORK FUNDING, LP	1	\$130,108.0
	NEW AMERICAN MORTGAGE, LLC	1	\$144,000.0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$372,990.1
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$133,375.0
	PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$143,200.0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$139,793.7

	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$126,948.6
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$123,750.0
	PLATINUM MORTGAGE INC., A ALABAMA CORPORATION	1	\$120,500.0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$244,654.4
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$131,322.8
	PRINCETON MORTGAGE CORPORATION, CORPORATION	1	\$146,400.0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$148,949.1
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$123,000.0
	SERVISFIRST BANK, A CORPORATION	1	\$110,081.3
	SHELTER MORTGAGE COMPANY, LLC DBA FAIRFIELD MTG	1	\$111,900.0
	SIERRA PACIFIC MORTGAGE COMPANY INC	2	\$253,126.5
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$110,041.2
	SIMMONS FIRST NATIONAL BANK	1	\$144,536.7
	SPIRITBANK, A CORPORATION	1	\$115,600.0
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY (CFL # BK-0910725)	1	\$127,128.5
	STATE BANK & TRUST	1	\$113,981.8
	STEWART INVESTMENTS INC	1	\$137,500.0
	SUMMIT FUNDING, INC., A CORPORATION	1	\$137,714.2
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$145,789.6
	VENTA FINANCIAL GROUP, INC. , A NEVADA CORPORATION	1	\$146,783.4
	VISION MORTGGAGE CAPITAL, A DIVISION OF CONTINENTAL BANK	1	\$145,569.1
	WALLICK AND VOLK, INC	1	\$138,649.4
	WELLS FARGO BANK, N.A	109	\$13,962,768.2
	Unavailable	55	\$7,123,261.7
Total		249	\$32,159,731.8
3138MQTX1	1ST MARINER BANK, A BANKING CORPORATION	1	\$164,107.8
	ALL WESTERN MORTGAGE INC NMLS #14210, A NEVADA CORPORATION	1	\$157,045.3
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$150,092.9
	AMERICAN BANK, A FEFERAL SAVINGS BANK	1	\$158,081.9
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC A LIMITED LIABILITY COMPANY	1	\$162,360.0
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$154,377.9
	BERKSHIRE BANK	1	\$170,751.4
	CALIBER FUNDING LLC	1	\$150,635.9
	COMMUNITY BANK OF MISSISSIPPI	1	\$150,147.4
	EDWARD JONES MORTGAGE, LLC	1	\$164,500.0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$154,621.8
	FIRST COMMUNITY BANK AND TRUST	1	\$157,278.0
	FIRST HOME MORTGAGE CORPORATION	1	\$173,444.1

	FLORIDA HOME FINANCE GROUP, LLC	1	\$159,656.0
	GLACIER BANK, CORPORATION	1	\$159,794.0
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$171,746.6
	INTERBANK MORTGAGE COMPANY	2	\$317,000.0
	M & T BANK	1	\$169,749.5
	MILITARY FAMILY HOME LOANS, LLC	2	\$341,676.0
	MONARCH BANK, A CORPORATION	1	\$171,691.8
	MORTGAGE NETWORK, INC	1	\$157,320.0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$169,765.7
	ON Q FINANCIAL INC	1	\$171,000.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$160,050.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$173,593.8
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$170,769.6
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$150,100.0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$161,277.5
	RMC VANGUARD MORTGAGE CORPORATION	1	\$151,690.7
	SIMONICH CORPORATION	1	\$158,400.0
	SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN CORPORATION	1	\$152,734.5
	SYNOVUS MORTGAGE CORP	1	\$173,150.1
	TBI MORTGAGE COMPANY, A COPORATION	1	\$159,760.2
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$168,000.0
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$163,633.5
	UNION MORTGAGE GROUP, INC	1	\$165,691.3
	WALLICK AND VOLK, INC	1	\$173,993.2
	WELLS FARGO BANK, N.A	35	\$5,696,042.5
	Unavailable	32	\$5,218,948.2
Total		106	\$17,254,680.5
3138MQTY9	ACADEMY MORTGAGE CORPORATION	2	\$561,033.5
	ACOPIA, LLC, A CORPORATION	1	\$201,450.0
	AFFILIATED BANK	1	\$188,437.3
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$478,210.0
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$201,469.3
	AMERIFIRST FINANCIAL INC	1	\$258,990.0
	AMERIFIRST FINANCIAL, INC	1	\$263,150.0
	ASSURANCE FINANCIAL GROUP LLC	1	\$206,340.3
	CUNNINGHAM & COMPANY, A CORPORATION	1	\$242,173.3
	DEVELOPER'S MORTGAGE COMPANY	1	\$213,750.0
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$266,950.0
		1	\$198,550.0

	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION		
	EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$350,655.0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$356,250.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$579,751.5
	FIDELITY FUNDING MORTGAGE CORP	1	\$250,800.0
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	1	\$194,481.6
	FIRST NATIONAL BANK	1	\$268,746.2
	FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	1	\$351,004.7
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORTION	1	\$223,003.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$237,172.7
	GEORGE MASON MORTGAGE LLC VIRGINIA LIMITED LIABILITY COMPANY	1	\$207,763.3
	GREENPATH FUNDING, LLC	1	\$200,227.4
	HOMESTEAD FUNDING CORP	1	\$222,778.5
	JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	1	\$256,500.0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$320,100.0
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$396,565.1
	M & T BANK	1	\$204,817.4
	MANN MORTGAGE LLC DBA LIFE MORTGAGE	1	\$266,374.1
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$220,400.0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$505,536.0
	MORTGAGE INVESTORS GROUP	2	\$389,317.0
	MORTGAGE NETWORK, INC	2	\$494,150.0
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$344,350.0
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$222,942.4
	PROSPERITY MORTGAGE COMPANY	2	\$581,352.5
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$469,288.5
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$180,171.4
	UNION MORTGAGE GROUP, INC	1	\$198,001.9
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$194,481.6
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$249,775.0
	WATERSTONE MORTGAGE CORPORATION	1	\$177,995.0
	WELLS FARGO BANK, N.A	23	\$5,891,383.5
	WINTRUST MORTGAGE A DVISION OF BARRINGTON BANK ANDTRUST CO NA	1	\$289,500.0
	Unavailable	9	\$2,680,625.5
Total		83	\$21,256,765.5

3138MQTZ6	CFA MORTGAGE CORPORATION	1	\$279,000.0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$177,210.0
	F AND B ACQUISITION GROUP, LLC	1	\$310,250.0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$605,218.8
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$217,200.3
	GATEWAY BANK MORGAGE, INC	1	\$214,354.2
	GEORGE MASON MORTGAGE, LLC	1	\$542,809.1
	GEORGIA BANK & TRUST	1	\$175,298.5
	HOMESERVICES LENDING, LLC	1	\$218,200.0
	MORTGAGE SERVICES III, LLC	1	\$255,000.0
	MOUNTAIN WEST FINANCIAL, INC	1	\$224,991.1
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	2	\$1,105,672.1
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$331,542.5
	PROFICIO MORTGAGE VENTURES, LLC	1	\$309,822.5
	PROSPERITY MORTGAGE COMPANY	1	\$410,000.0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$201,450.0
	SACRAMENTO 1ST MORTGGAGE INC. DBA COMSTOCK MORTGAGE	1	\$251,652.8
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$300,667.7
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$272,229.3
	WELLS FARGO BANK, N.A	52	\$14,424,307.1
	Unavailable	46	\$12,959,139.7
Total		118	\$33,786,016.2
3138MQU27	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$284,752.4
	NOVA FINANCIAL & INVESTERMENT CORPORATION, AN ARIZONA CORPORATION	1	\$300,656.0
	PREMIER BANK, A CORPORATION	1	\$246,600.0
	RESIDENTIAL FINANCE CORPORATION	1	\$184,250.5
	WELLS FARGO BANK, N.A	15	\$3,543,089.0
	Unavailable	2	\$703,470.0
Total		21	\$5,262,818.1
3138MQU35	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$414,892.3
	AMERICNA PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$184,000.0
	CAPITAL CENTER, L.L.C	1	\$222,700.0
	DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$250,000.0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINA CORPORATION	1	\$257,000.0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA	1	\$306,300.0

	CORPORATION		
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$328,546.0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$249,894.1
	HOME LOAN MORTGAGE COMPANY	1	\$184,000.0
	INTERBANK MORTGAGE COMPANY	1	\$245,000.0
	LO INC	1	\$383,000.0
	MID AMERICA MORTGAGE INC, F/K/A SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$181,960.0
	MILITARY FAMILY HOME LOANS, LLC	1	\$195,850.0
	MORTGAGE INVESTERS GROUP	1	\$194,149.4
	MORTGAGE SERVICES III LLC	1	\$243,750.0
	MSA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$376,613.9
	PACIFIC TRUST BANK	1	\$189,380.9
	PACIFICBANC MORTGAGE	1	\$197,883.0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$443,457.2
	RESIDENTIAL MORTGAGE LLC LIMITED LIABILITY COMPANY	2	\$432,779.6
	RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY	1	\$447,000.0
	SECURITY MORTGAGE FUNDING CORPORATION	1	\$220,000.0
	SUMMIT MORTGAGE BANKERS, INC	1	\$292,500.0
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$268,128.8
	UNION MORTGAGE GROUP, INC	1	\$207,572.1
	WELLS FARGO BANK, N.A	16	\$4,093,910.8
	Unavailable	9	\$2,540,113.4
Total		52	\$13,550,382.0
3138MQ43	ASHTON WOODS MORTGAGE, LLC	1	\$170,000.0
	HOMESERVICES LENDING, LLC	4	\$846,296.2
	HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	1	\$204,250.0
	MORTGAGE SERVICES PROFESSIONALS, LLC	2	\$888,528.7
	PROSPERITY MORTGAGE COMPANY	1	\$390,357.3
	WELLS FARGO BANK, N.A	77	\$22,474,439.1
	Unavailable	47	\$15,179,517.8
Total		133	\$40,153,389.3
3138MQ50	CAPSTONE HOME MORTGAGE, LLC	1	\$50,000.0
	HOMESERVICES LENDING, LLC	2	\$268,168.2
	HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	\$191,562.5
	PREMIA MORTGAGE, LLC	1	\$417,000.0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$327,250.0
	RESIDENTIAL MORTGAGE, LLC, AN ALASKA LIMITED LIABILITY COMPANY	1	\$520,000.0
	WEICHERT FINANCIAL SERVICES CORP	1	\$120,291.6

	WELLS FARGO BANK, N.A	64	\$17,611,357.7
	Unavailable	29	\$5,601,463.5
Total		101	\$25,107,093.8
3138MQU68	BANKERS FUNDING COMPANY, LLC	1	\$624,403.4
	HOMESERVICES LENDING, LLC	2	\$761,000.0
	MORTGAGE SERVICES PROFESSIONALS, LLC	1	\$200,000.0
	NEW ENGLAND MORTGAGE PARTNERS, LLC	1	\$222,300.0
	NJ LENDERS CORP	1	\$485,628.8
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$199,649.3
	PREMIA MORTGAGE, LLC	1	\$300,000.0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$336,000.0
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$190,000.0
	PROSPERITY MORTGAGE COMPANY	2	\$549,600.0
	SUMMIT HOME MORTGAGE, LLC	1	\$200,000.0
	WELLS FARGO BANK, N.A	89	\$26,020,739.8
	Unavailable	35	\$10,257,592.7
Total		137	\$40,346,914.2
3138MQUA9	EDWARD JONES MORTGAGE, LLC	3	\$673,705.3
	PROSPERITY MORTGAGE COMPANY	1	\$187,647.0
	WELLS FARGO BANK, N.A	76	\$14,827,333.1
	Unavailable	16	\$3,388,211.1
Total		96	\$19,076,896.6
3138MQUB7	MANN MORTGAGE, LLC DBA LIFE MORTGAGE	1	\$190,471.8
	WELLS FARGO BANK, N.A	22	\$3,937,199.6
	Unavailable	10	\$1,624,347.8
Total		33	\$5,752,019.4
3138MQUC5	GOODMORTGAGE.COM, A CORPORATION	1	\$182,219.0
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$100,839.0
	MILITARY FAMILY HOME LOANS, LLC	1	\$160,934.0
	NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION. CA CFL# 603 D787	1	\$322,200.0
	V.I.P. MORTGAGE, INC	1	\$141,500.0
	WELLS FARGO BANK, N.A	94	\$21,671,450.9
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$152,600.0
	Unavailable	7	\$1,338,502.9
Total		107	\$24,070,245.8
3138MQUD3	1ST MARINER BANK, A BANKING CORPORATION	1	\$209,593.2
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$366,159.7

	EDWARD JONES MORTGAGE, LLC	2	\$424,133.0
	HOMESERVICES LENDING, LLC	1	\$207,000.0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$224,606.0
	MILITARY FAMILY HOME LOANS, LLC	10	\$1,957,164.8
	PROSPERITY MORTGAGE COMPANY	1	\$226,694.2
	WELLS FARGO BANK, N.A	301	\$62,984,072.3
	Unavailable	91	\$20,442,285.1
Total		409	\$87,041,708.6
3138MQUE1	MILITARY FAMILY HOME LOANS, LLC	1	\$370,300.0
	WELLS FARGO BANK, N.A	38	\$8,469,231.6
	Unavailable	13	\$2,327,844.7
Total		52	\$11,167,376.3
3138MQUF8	ADVISORS MORTGAGE GROUP, LLC	1	\$399,000.0
	ALLEN TATE MORTGAGE SERVICES, INC, A CORPORATION	1	\$279,815.1
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$289,173.5
	AMERICAN FINANCIALNETWORK INC, A CALIFORNIA CORPORATION	1	\$240,644.9
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$233,500.0
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$237,649.3
	AXIOM FINANCIAL, LLC	1	\$175,221.4
	BANK OF ENGLAND	1	\$197,708.3
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$236,000.0
	BREMER BANK NATIONAL ASSOCIATION	1	\$280,576.7
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$199,000.0
	BRIMFIELD BANK, AN ILLINOIS CORPORATION	1	\$137,673.3
	CALIBER FUNDING LLC	1	\$119,320.0
	CARROLLTON MORTGAGE SERVICES	1	\$264,101.6
	CBC NATIONAL BANK	1	\$217,000.0
	CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$230,370.0
	CENTURY LENDING COMPANY	1	\$577,000.0
	CHURCHILL MORTGAGE CORPORATION	1	\$132,000.0
	COMPASS MORTGAGE, INC. AN ILLINOIS CORPOARTION	1	\$228,000.0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$118,750.0
	DISCOVER HOME LOANS INC	1	\$195,000.0
	EDWARD JONES MORTGAGE, LLC	3	\$527,800.0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION	1	\$284,965.9
	EVERETT FINANCIAL, INC DBA SUPMREME LENDING, A TEXAS CORPORATION	1	\$166,000.0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$254,760.5

FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	2	\$559,482.3
FIRST FEDERAL BANK	1	\$264,000.0
FIRST FINANCIAL BANK	1	\$127,500.0
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$378,000.0
FIRST NATIONAL BANK	1	\$117,578.4
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$381,411.8
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$300,147.2
FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	2	\$555,850.0
FLORIDA CAPITAL BANK, N.A DBA FLORIDA CAPITAL BANKMORTGAGE, A FLORIDA CORPORATION	1	\$415,373.4
GEORGE MASON MORTGAGE LLC VIRGINIA LIMITED LIABILITY COMPANY	1	\$386,429.8
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$234,800.0
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$105,000.0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$296,900.0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$144,713.0
HERITAGE TRUST FEDERAL CREDIT UNION NMLS #675605	1	\$238,000.0
HOME FUNDING CORP. , A NEVADA CORPORATION	1	\$286,500.0
HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE	1	\$162,200.0
HOMESTEAD FUNDING CORP	2	\$638,000.0
INTERBANK MORTGAGE COMPANY	2	\$336,312.1
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$385,431.3
LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$231,000.0
LEADERONE FINANCIAL CORP, ISAOA	1	\$313,132.0
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$131,306.2
MAGNOLIA BANK, INC A KENTUCKY CHARTERED BANK	1	\$146,840.0
MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$108,500.0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$871,300.0
MILITARY FAMILY HOME LOANS, LLC	1	\$263,400.0
MONARCH BANK	1	\$311,540.3
MORTGAGE AMERICA INC	1	\$136,000.0
MORTGAGE INVESTORE GROUP	1	\$119,600.0
MORTGAGE INVESTORS GROUP	1	\$119,433.7
MORTGAGE NETWORK, INC	1	\$256,000.0
MORTGAGE RESOURCES, INC., A CORPORATION	1	\$159,700.0
MOUNTAIN WEST BANK NA, CORPORATION	1	\$196,110.6
NATIONS DIRECT MORTGAGE LLC	1	\$625,500.0
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$165,000.0
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA	1	\$416,385.6

	CORPORATION		
	NETWORK FUNDING, LP	1	\$263,111.8
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$185,000.0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$606,400.0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$175,723.0
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$359,469.6
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$244,000.0
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$397,000.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$301,555.0
	PLATINUM MORTGAGE INC A ALABAMA CORPORATION	1	\$233,000.0
	PRESIDENTIAL BANK, FSB	2	\$575,515.3
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$158,560.8
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$628,508.6
	PROSPERITY MORTGAGE COMPANY	2	\$739,192.8
	RELIANCE FIRST CAPITAL LLC	1	\$281,565.2
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$163,500.0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$327,500.0
	RESMAC INC., A CORPORATION	1	\$307,000.0
	SENTE MORTGAGE, INC	1	\$182,054.4
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$109,634.6
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$121,000.0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$381,385.5
	SUCCESS MORTGAGE PARTNERS	1	\$279,219.4
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$248,599.4
	UNION NATIONAL MORTGAGE CO	1	\$222,671.4
	UNION TRUST MORTGAGE CORPORATION	1	\$202,000.0
	V.I.P. MORTGAGE, INC	1	\$221,200.0
	WELLS FARGO BANK, N.A	214	\$49,316,817.5
	WILLIAMETTE VALLEY BANK	1	\$337,450.0
	WINTRUST MORTGAGE	1	\$226,000.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$507,215.6
	WR STARKEY MORTGAGE, L.L.P	1	\$157,000.0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$307,546.2
	Unavailable	27	\$7,400,774.6
Total		347	\$83,272,581.0
3138MQUG6	1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$221,680.1
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$265,500.0
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$368,000.0

	AMERICAN PACIFIC MORTGAGE CORP A CA CORP	1	\$475,314.1
	BANK OF THE PACIFIC	1	\$207,000.0
	CALIBER FUNDING LLC	1	\$152,762.5
	CAPSTAR LENDING, LLC	1	\$146,200.0
	CBC NATIONAL BANK	1	\$381,361.9
	CMCO MORTGAGE LLC DBA HOME LENDING SOURCE	1	\$205,403.6
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$280,104.7
	F&M BANK, A BANKING CORPORATION	1	\$160,768.0
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$221,580.2
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$1,162,878.7
	HOME MORTGAGE OF AMERICA, INC	1	\$168,822.1
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$242,000.8
	HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	1	\$130,603.4
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$195,500.0
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$355,660.0
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$238,000.0
	MILITARY FAMILY HOME LOANS, LLC	4	\$930,210.0
	ON Q FINANCIAL, INC	1	\$285,188.5
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$195,224.5
	PEOPLES BANK, A KANSAS CORPORATION	1	\$255,980.6
	PROSPERITY MORTGAGE COMPANY	3	\$671,300.0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$256,080.5
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$185,238.6
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$141,799.9
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$238,555.7
	WELLS FARGO BANK, N.A	101	\$23,668,202.1
	WOLFE FINANCIAL, INC., A CORPORATION	1	\$195,374.3
	Unavailable	39	\$8,801,570.5
Total		175	\$41,403,866.2
3138MQUH4	WELLS FARGO BANK, N.A	3	\$551,900.0
	Unavailable	6	\$1,448,330.0
Total		9	\$2,000,230.0
3138MQUJ0	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$330,000.0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$154,950.0
	ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$307,605.8
	AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	\$243,150.0
		1	\$182,624.3

	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION		
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC A MINNESOTA CORPORATION	1	\$196,000.0
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$208,500.0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$194,000.0
	AMERIPRO FUNDING, INC	1	\$321,750.0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$340,451.5
	ASPIRE FINANCIAL, INC., DBA ASPIRE LENDING	1	\$171,000.0
	ASSURED MORTGAGE INC	1	\$177,719.8
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$191,198.6
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$361,000.0
	BANKPLUS	1	\$199,671.2
	BELL STATE BANK & TRUST	1	\$255,605.8
	BERKSHIRE BANK	1	\$251,603.4
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$245,050.0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE MORTGAGEHOME LOANS, LLC	1	\$137,877.0
	BRAND MORTGAGE GROUP LLC	1	\$188,279.6
	BRAND MORTGAGE GROUP, LLC	1	\$213,862.9
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION	1	\$260,998.0
	CAPSTAR LENDING, LLC	1	\$231,826.5
	CBC NATIONAL BANK	1	\$323,789.6
	CENDERA FUNDING, INC, A TEXAS CORPORATION	1	\$345,560.0
	CENTENNIAL BANK, A CORPORATION	2	\$381,500.0
	CENTRAL BANK OF JEFFERSON COUNTY, INC., KENTUCKY CORPORATION	1	\$195,677.8
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$202,000.0
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$250,000.0
	COMMUNITY BANK OF MISSISSIPPI	1	\$197,000.0
	CONGRESSIONAL BANK, A MARYLAND BANKING CORPORATION	1	\$395,349.0
	DISCOVER HOME LOANS, INC. A DE CORP	1	\$417,000.0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,352,525.7
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$412,025.8
	F&M BANK, A BANKING CORPORATION	2	\$393,404.9
	FEDERATED MORTGAGE CORP	1	\$234,000.0
	FIRST AMERICAN BANK, A U.S. CORP	2	\$476,256.1
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$260,081.0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$299,000.0

FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$410,017.7
FIRST LENDERS MORTGAGE CORPORATION	1	\$280,857.3
FIRST SAVINGS MORTGAGE CORPORATON, A VIRGINIA CORPORATION	1	\$339,200.0
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$146,968.3
FIRSTBANK	1	\$162,000.0
FLAT BRANCH MORTGAGE, INC, A CORPORATION	2	\$440,780.7
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$404,376.4
GEORGETOWN MORTGAGE, LLC	1	\$268,800.0
GOODMORTGAGE.COM, A CORPORATION	1	\$230,473.7
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$167,400.0
GUARANTY BOND BANK NA	1	\$138,689.5
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$154,000.0
HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$198,000.0
HOME FINANCE OF AMERICA, INC	1	\$297,000.0
HOME FUNDING CORP., A NEVADA CORPORATION	1	\$135,000.0
HOME MORTGAGE OF AMERICA, INC	1	\$196,000.0
HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS#268291	1	\$142,200.0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$202,000.0
HOMESTEAD FUNDING CORP	3	\$627,245.3
HOMETOWN LENDERS LLC AN ALABAMA LLC	1	\$242,234.0
INTEGRITY HOME MORTGAGE CORPORATION	1	\$306,600.0
INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIALINSTITUTION	1	\$204,677.3
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$267,119.6
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$106,200.0
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$249,200.0
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$732,167.8
LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CFL # MC-3794)	1	\$318,301.3
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	\$338,666.1
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,136,642.2
METROPOLITAN NATIONAL BANK	1	\$175,223.8
MID AMERICA BANK, A CORPORATION	1	\$277,514.7
MID AMERICA MORTGAGE INC DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION	1	\$126,200.0
MONARCH BANK, A CORPORATION	1	\$324,900.0
MORTGAGE NETWORK, INC	3	\$869,873.0
MORTGAGE RESOURCES INC A CORPORATION	1	\$213,900.0
MORTGAGE SERVICES III LLC	1	\$180,000.0
MORTGAGE SERVICES III, LLC	1	\$355,115.3

MOUNTAIN WEST BANK, N.A., CORPORATION	1	\$206,659.7
NATIONAL BANK OF KANSAS CITY	1	\$162,529.0
NATIONS DIRECT MORTGAGE, LLC	1	\$332,000.0
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$247,518.3
NETWORK FUNDING, LP	1	\$221,658.
NEW AMERICAN MORTGAGE LLC	1	\$189,000.0
NJ LENDERS CORP	1	\$368,000.0
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$285,000.0
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$137,750.0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$198,000.0
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$265,000.0
PEOPLE'S BANK OF COMMERCE	1	\$137,666.4
PEOPLES MORTGAGE COMPANY AN ARIZONIA CORPORATION	1	\$314,515.0
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$328,500.0
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$397,800.0
PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$2,035,444.4
PROFICIO MORTGAGE VENTURES LLC	2	\$396,000.0
PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$415,085.8
REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$162,000.0
REPUBLIC MORTGAGE HOME LOANS LLC	1	\$198,500.0
REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$250,000.0
RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$394,500.0
SECURITYNATIONAL MORTGAGE CO, A UTAH CORP	1	\$155,419.2
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$190,992.3
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$184,500.0
SIOUX FALLS FEDERAL CREDIT UNION	1	\$142,900.0
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$198,000.0
SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$159,300.0
TEXAS TECH FEDERAL CREDIT UNION	1	\$342,000.0
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION	1	\$227,349.4
THE PRIVATE MORTGAGE GROUP LLC	2	\$477,600.0
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$254,700.0
TOP FLITE FINANCIAL, INC	1	\$240,104.6
UNIFIRST MORTGAGE CORPORATION A COLORADO CORPORATION	1	\$274,048.8
UNION MORTGAGE GROUP, INC	1	\$169,738.2
UNION NATIONAL MORTGAGE CO	2	\$353,000.0
UNION NATIONAL MORTGAGE CO., A CORPORATION	3	\$1,037,674.6
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$349,449.1

	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$139,270.7
	VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTALBANK	1	\$260,464.2
	VIST BANK, A PENNSYLVANIA BANKING CORPORATION	1	\$148,061.4
	WALLICK & VOLK, INC	1	\$211,152.3
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$320,800.0
	WELLS FARGO BANK, N.A	33	\$7,815,102.6
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$99,700.0
	WINTRUST MORTGAGE	1	\$209,000.0
	WR STARKEY MORTGAGE, L.L.P	1	\$155,754.4
	Unavailable	18	\$4,854,465.2
Total		204	\$49,479,114.5
3138MQUK7	ALASKA USA MORTGAGE COMPANY, LLC	1	\$311,076.4
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$612,473.4
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$334,927.4
	AMERIFIRST FINANCIAL, INC	1	\$374,000.0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$181,731.8
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$98,000.0
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$341,657.9
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$148,276.3
	AXIA FIANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$212,179.9
	BANK OF ENGLAND A CORPORATION	1	\$290,776.8
	BANK OF ENGLAND, A CORPORATION	1	\$151,000.0
	BROADVIEW MORTGAGE CORPORATION	1	\$366,403.4
	CAPITAL CENTER, L.L.C	1	\$207,000.0
	CAPSTAR LENDING, LLC	1	\$167,100.0
	CBC NATIONAL BANK	1	\$278,500.0
	CHURCHILL MORTGAGE CORPORATION	1	\$343,000.0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$238,040.9
	COLORADO MORTGAGE ALLIANCE, LLC	1	\$415,147.0
	DISCOVER HOME LOANS INC	1	\$128,809.9
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$372,937.4
	EDWARD JONES MORTGAGE, LLC	1	\$324,700.0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION	1	\$225,000.0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$387,000.0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$164,152.3

F AND B ACQUISITION GROUP, LLC	1	\$172,500.0
F AND B ACQUISTION GROUP, LLC	1	\$206,500.0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$775,842.4
FIRST CHOICE LOAN SERVICES, INC., CORPORATION	1	\$279,902.4
FIRST COMMUNITY BANK	1	\$171,000.0
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$416,385.6
FIRST INDEPENDENCE BANK	1	\$124,200.0
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$536,718.5
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	3	\$660,810.8
GATEWAY BANK MORTGAGE, INC	1	\$152,500.0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$260,606.8
GEORGETOWN MORTGAGE, LLC	1	\$145,800.0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$516,754.3
HARTFORD FINANCIAL SERVICES INC AN ILLINOIS CORPORATION	1	\$131,918.1
HOME MORTGAGE OF AMERICA, INC	1	\$125,414.9
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$347,500.0
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITYCOMPANY	1	\$176,683.4
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$180,125.0
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$361,055.3
LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$522,203.2
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$355,663.5
MID AMERICA MORTGAGE INC. F/K/A SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$134,500.0
MIDWEST EQUITY MORTGAGE LLC	1	\$220,462.0
MILITARY FAMILY HOME LOANS, LLC	1	\$149,200.0
MONARCH BANK	1	\$184,228.1
MONARCH BANK A CORPORATION	1	\$416,000.0
MORTGAGE 1 INC	1	\$157,000.0
MORTGAGE 1 INCORPORATED	2	\$483,863.8
MORTGAGE NETWORK INC	2	\$550,612.5
MORTGAGE SERVICES III, LLC	1	\$249,500.0
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	2	\$755,820.9
NETWORK FUNDING, LP	1	\$233,655.2
NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$156,600.0
NORTHWEST MORTGAGE GROUP, INC	1	\$164,951.1
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$215,702.0

	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$267,800.0
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$243,000.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,014,391.6
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$601,590.0
	POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$320,000.0
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$307,536.1
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,229,749.5
	RESMAC INC., A CORPORATION	1	\$274,170.0
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$251,129.4
	SCBT	1	\$227,000.0
	SIDUS FINANCIAL LLC DBA FIRST MORTGAGE CORPORATION, A NORTH CAROLINA LIMITED LIABILITY COMPANY	1	\$132,500.0
	SIMONICH CORPORATION	1	\$334,500.0
	SOUTH CENTRAL BANK	1	\$222,000.0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$323,822.2
	SUMMIT FUNDING INC	1	\$301,000.0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$663,350.0
	TERRA MAR MORTGAGE CORPORATION, A CORPORATION	1	\$404,403.3
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$234,646.0
	WELLS FARGO BANK, N.A	125	\$27,401,429.6
	WELLS FARGO HOME MORTGAGE OF HAWAII, LLC	1	\$319,500.0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$151,471.5
	Unavailable	38	\$9,657,795.9
Total		260	\$62,248,857.9
3138MQUL5	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$193,239.3
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$241,674.0
	V.I.P. MORTGAGE, INC	1	\$156,576.2
	WELLS FARGO BANK, N.A	11	\$2,401,597.5
	Unavailable	7	\$1,623,692.0
Total		21	\$4,616,779.2
3138MQUM3	1ST MARINER BANK, A BANKING CORPORATION	1	\$286,900.0
	1ST MARINER, A BANKING CORPORATION	1	\$175,500.0
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$183,471.6
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$322,491.6
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC A CORPORATION	1	\$285,000.0

AMERIFIRST FINANCIAL, INC	1	\$327,234.2
AMERIS BANK, A CORPORATION	1	\$147,971.8
BANKPLUS	1	\$111,449.3
BRAND MORTGAGE GROUP, LLC	1	\$228,000.0
CALIBER FUNDING LLC	1	\$312,034.7
CENTENNIAL BANK, A CORPORATION	1	\$130,625.0
CORNERSTONE MORTGAGE, INC	1	\$190,000.0
DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$248,900.0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$407,871.0
F AND B ACQUISITION GROUP, LLC	1	\$190,000.0
FIRST CHOICE LOAN SERVICES INC	1	\$379,414.9
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$361,000.0
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$388,873.5
FLAT BRANCH MORTGAGE, INC, A CORPORATION	1	\$104,500.0
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$151,050.0
GUARANTY BANK, F.S.B	1	\$231,263.5
HOME MORTGAGE OF AMERICA, INC	1	\$142,500.0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$135,050.0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$271,281.6
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$131,100.0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$102,442.0
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	\$698,331.0
MID AMERICA MORTGAGE INC	1	\$398,372.0
MID AMERICA MORTGAGE, INC DBA SCHMIDT COMPANY, AN OHIO CORPORATION	1	\$285,000.0
MORTGAGE NETWORK, INC	1	\$134,900.0
MORTGAGE SERVICES III LLC	1	\$388,871.9
NEBRASKA BANK OF COMMERCE, A FEDERAL SAVINGS ASSOCIATION	2	\$263,806.2
NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION	1	\$183,417.1
NEW AMERICAN MORTGAGE, LLC	1	\$184,300.0
NORTHSTAR BANK OF TEXAS	1	\$374,672.2
OMAHA STATE BANK	1	\$416,575.0
PACOR MORTGAGE CORP., AN ILLINOIS CORPORATION	1	\$136,800.0
PLATINUM MORTGAGE INC A ALABAMA CORPORATION	1	\$313,500.0
PLEASANT VALLEY HOME MORTGAGE CORPORATION	2	\$359,100.0
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION (CFL# 102235)	1	\$118,750.0
PRESIDENTIAL BANK, FSB	1	\$222,906.2
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$593,135.3
REGENCY MORTGAGE CORPORATION	1	\$225,751.8
RELIANCE FIRS CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$161,500.0

	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$277,400.0
	RESMAC, INC., A CORPORATION	1	\$217,550.0
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$121,410.0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$125,676.9
	SUMMIT MORTGAGE CORPORATION, AN OREGAN CORPORATION	1	\$159,800.0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$385,764.4
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$190,000.0
	THE F&M BANK & TRUST COMPANY	1	\$118,750.0
	THE PRIVATE MORTGAGE GROUP LLC	1	\$230,850.0
	UNION NATIONAL MORTGAGE COMPANY	1	\$256,500.0
	UNION TRUST MORTGAGE CORPORATION	1	\$232,750.0
	WALLICK AND VOLK INC	1	\$158,650.0
	WELLS FARGO BANK, N.A	22	\$5,742,266.4
	WORTHINGTON FEDERAL BANK	1	\$149,853.2
	Unavailable	15	\$3,173,106.0
Total		98	\$22,945,941.1
3138MQUN1	AMERICAN BANK, A FEDERAL SAVINGS BANK	3	\$424,623.5
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$336,742.0
	AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION	1	\$283,100.0
	AMERICAS MORTGAGE RESOURCES INC	1	\$232,407.1
	AMERIFIRST FINANCIAL INC	1	\$211,530.9
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$398,412.1
	BNC NATIONAL BANK A NATIONAL BANING ASSOCIATION	1	\$150,100.0
	CALIBER FUNDING LLC	1	\$242,649.8
	CAPITAL CENTER, L.L.C	1	\$267,900.0
	CARRINGTON MORTGAGE SERVICES LLC	1	\$208,685.2
	CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION	1	\$231,854.
	CBC NATIONAL BANK	1	\$175,734.9
	DIRECTORS MORTGAGE	1	\$199,724.4
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$237,500.0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$137,750.0
	EDWARD JONES MORTGAGE, LLC	1	\$287,850.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$456,317.3
	FIRST CENTURY BANK NA	1	\$175,420.0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$180,950.0
	GREENPATH FUNDING, LLC	1	\$336,800.0
	HALLMARK HOME MORTGAGE INC	1	\$109,250.0
		1	\$209,000.0

	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY COMPANY		
	HOMESTEAD FUNDING CORP	1	\$184,022.4
	HOMETRUST MORTGAGE COMPANY	1	\$126,350.0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$184,927.1
	IMORTGAGE.COM INC	1	\$378,853.5
	INTERLINC MORTGAGE SERVICES, LLC	1	\$151,200.0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATON	1	\$91,200.0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$94,385.7
	MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY	1	\$187,000.0
	MILITARY FAMILY HOME LOANS, LLC	2	\$620,644.0
	MORTGAGE 1 INC	1	\$206,847.9
	MORTGAGE EXPRESS LLC A OREGON LIMITED LIABILITY COMPANY	1	\$298,050.4
	MORTGAGE INVESTORS GROUP	1	\$140,388.2
	MORTGAGE SERVICES III LLC	1	\$171,000.0
	NATIONS DIRECT MORTGAGE, LLC	1	\$294,066.1
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$229,361.6
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$171,000.0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$182,125.2
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$157,000.0
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$520,543.3
	PEOPLES BANK, A KANSAS CORPORATION	1	\$131,100.0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$156,900.0
	PERL MORTGAGE INC AN ILLINOIS COMPANY	1	\$279,000.0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$541,038.1
	PROFICIO MORTGAGE VENTURES LLC	1	\$381,111.1
	PROFICIO MORTGAGE VENTURES, LLC	1	\$364,062.8
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$375,638.5
	RELIANCE FIRST CAPITAL LLC	1	\$350,871.6
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$200,450.0
	RESMAC INC., A CORPORATION	1	\$165,749.9
	ROSS MORTGAGE	1	\$115,840.1
	SECURITY HOME MORTGAGE LLC	1	\$159,600.0
	SILVERTON MORTGAGE SPECIALIST INC	1	\$199,705.3
	SOUTHERN TRUST MORTGAGE LLC	1	\$121,075.3
	SPIRITBANK, A CORPORATION	1	\$110,200.0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$173,605.0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$130,902.5
		1	\$139,175.0

	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGSBANK		
	UNION NATIONAL MORTGAGE CO	1	\$394,231.7
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$227,671.4
	VENTA FINANCIAL GROUP, INC. , A NEVADA CORPORATION	1	\$252,926.8
	WELLS FARGO BANK, N.A	122	\$25,218,141.3
	Unavailable	30	\$6,865,555.7
Total		221	\$46,937,820.6
3138MQUP6	F AND B ACQUISITION GROUP, LLC	1	\$267,900.0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$336,795.7
	HOMESERVICES LENDING, LLC	1	\$199,900.0
	WELLS FARGO BANK, N.A	18	\$3,858,186.3
	Unavailable	4	\$919,521.6
Total		25	\$5,582,303.6
3138MQUQ4	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$140,882.7
	FIRST CHOICE BANK, A CORPORATION	1	\$292,984.8
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$166,160.0
	PRIMARY CAPITAL ADVISORS LC	1	\$381,000.0
	SINOVUS MORTGAGE CORP	1	\$177,713.7
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$203,328.1
	WELLS FARGO BANK, N.A	12	\$3,062,209.0
	Unavailable	2	\$429,837.1
Total		20	\$4,854,115.6
3138MQUR2	ALASKA USA MORTGAGE COMPANY, LLC	1	\$225,000.0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$269,102.9
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$252,543.6
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$404,642.6
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$254,774.1
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$308,065.3
	CALIBER FUNDING LLC	1	\$118,500.0
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$313,058.2
	EAGLEBANK	1	\$176,744.9
	GATEWAY BANK MORTGAGE INC	1	\$193,000.0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	2	\$502,627.8
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$159,759.0
	MILITARY FAMILY HOME LOANS, LLC	2	\$525,550.0

	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$131,052.3
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$132,100.7
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$257,415.1
	PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$275,900.0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$259,659.0
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$230,554.8
	VIP MORTGAGE INC	1	\$176,100.0
	WELLS FARGO BANK, N.A	118	\$25,830,625.1
	Unavailable	29	\$6,163,517.7
Total		169	\$37,160,293.8
3138MQUS0	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$330,554.1
	MILITARY FAMILY HOME LOANS, LLC	1	\$323,600.0
	MOUNTAIN WEST FINANCIAL INC	1	\$279,027.6
	WELLS FARGO BANK, N.A	23	\$5,037,146.6
	Unavailable	9	\$2,116,002.8
Total		35	\$8,086,331.3
3138MQUT8	BANK OF ENGLAND, A CORPORATION	1	\$262,130.1
	CONGAREE STATE BANK NMLS#458299, A STATE CHARTEREDBANK	1	\$238,148.6
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$417,000.0
	NEIGHBORS FINANCIAL CORPORATION. A CALIFORNIA CORPORATION	1	\$390,872.7
	OPEN MORTGAGE, LLC	1	\$278,076.3
	PROSPERITY MORTGAGE COMPANY	1	\$196,600.0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$274,000.0
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$254,624.3
	WELLS FARGO BANK, N.A	47	\$11,908,805.2
	Unavailable	6	\$2,054,341.2
Total		61	\$16,274,598.7
3138MQUU5	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$144,354.7
	WELLS FARGO BANK, N.A	39	\$8,376,718.6
	Unavailable	1	\$152,500.8
Total		41	\$8,673,574.2
3138MQUV3	EDWARD JONES MORTGAGE, LLC	4	\$803,050.0
	MILITARY FAMILY HOME LOANS, LLC	1	\$194,300.0
	WELLS FARGO BANK, N.A	68	\$11,947,235.2
	Unavailable	22	\$4,078,336.4

Total			95	\$17,022,921.7
3138MQW1	WELLS FARGO BANK, N.A		4	\$459,632.4
	Unavailable		6	\$821,929.6
Total			10	\$1,281,562.0
3138MOX9	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION		1	\$231,952.7
	ACCESS NATIONAL MORTGAGE		2	\$591,862.8
	ACOPIA, LLC, A CORPORATION		2	\$452,220.1
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE		2	\$685,766.7
	AMERICAN HOME MORTGAGE, INC., A CORPORATION		1	\$222,000.0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING		1	\$206,500.0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM		1	\$255,756.7
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM		1	\$239,927.5
	BANK OF MANHATTAN, N.A		1	\$537,620.8
	CALIBER FUNDING LLC		1	\$200,866.0
	CAPITAL CENTER, L.L.C		1	\$208,700.0
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY		1	\$212,000.0
	CHURCHILL MORTGAGE CORPORATION		1	\$210,568.1
	DISCOVER HOME LOANS INC		2	\$421,600.0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION		5	\$1,281,470.9
	EDWARD JONES MORTGAGE, LLC		4	\$1,126,641.8
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION		2	\$369,469.7
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION		2	\$629,243.0
	FAIRWAY INDEPENDANT MORTGAGE CORPORATION		1	\$271,000.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION		1	\$207,000.0
	FIRST CHOICE LOAN SERVICES, INC, A CORPORATION		1	\$258,096.3
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION		1	\$224,008.6
	FIRST INTERNAT BANK OF INDIANA, AN INDIANA CHRTERED BANK		1	\$345,157.1
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK		2	\$540,000.0
	FIRST NATIONAL BANK OF PENNSYLVANIA, A NATIONAL BANK		1	\$220,000.0
	GATEWAY BANK MORTGAGE, INC		1	\$225,000.0
	GOODMORTGAGE.COM, A CORPORATION		1	\$327,550.4
	GUARANTEED HOME MORTGAGE COMPANY INC A NEW YORK CORPORATION		1	\$252,371.9
	GUARANTEED RATE, INC., A DELAWARE CORPORATION		1	\$403,500.0
	HOMEOWNERS MORTGAGE ENTERPRISES INC		1	\$243,000.0
	HOMESERVICES LENDING, LLC		1	\$234,000.0
	INTERBANK MORTGAGE COMPANY		2	\$548,330.0
	KLEINBANK DBA KLEINMORTGAGE		1	\$250,889.7
	LEADER BANK, N.A., A NATIONAL ASSOCIATION		1	\$263,000.0

	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$330,000.0
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$197,204.5
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$269,794.0
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$206,000.0
	MONARCH BANK A CORPORATION	1	\$225,033.8
	MORTGAGE 1 INC	1	\$334,504.7
	MORTGAGE 1 INC. DBA BEST CHOICE LENDING, INC	1	\$206,811.6
	MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS	1	\$262,327.4
	MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP	1	\$194,140.8
	MORTGAGE AMERICA, INC	1	\$177,650.0
	MORTGAGE INVESTORS GROUP	1	\$264,828.0
	NATIONAL PENN BANK	1	\$334,000.0
	NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$197,500.0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONIA CORPORATION	1	\$252,000.0
	PATRIOT BANK	1	\$174,320.8
	PATRIOT BANK MORTGAGE, INC	1	\$247,186.1
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$233,000.0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$524,133.6
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$258,300.0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,278,738.8
	PROFICIO MORTGAGE VENTURES, LLC	1	\$177,729.1
	RELIANCE FIRST CAPITAL LLC	1	\$208,800.0
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$183,000.0
	RESIDENTIAL MORTGAGE LLC	1	\$223,988.7
	RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY	1	\$363,000.0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$192,200.0
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$266,391.6
	UNION NATIONAL MORTGAGE CO	4	\$983,977.6
	UNIVERSAL LENDING CORPORATION	1	\$221,000.0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEKMORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$214,550.5
	WELLS FARGO BANK, N.A	50	\$13,206,825.6
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$389,757.8
	Unavailable	26	\$6,977,945.8
Total		163	\$42,673,713.3
3138MQUY7	ACADEMY MORTGAGE CORPORATION	1	\$218,500.0
	AMERICA'S MORTGAGE RESOURCE INC A LOUISIANA CORPORATION	1	\$191,000.0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$177,207.9

	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$222,266.4
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$236,850.0
	CALCON MUTUAL A NEW YORK CORPORATION	1	\$273,600.0
	DISCOVER HOME LOANS INC	1	\$195,000.0
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$252,000.0
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$261,500.0
	EVERETT FINANCIAL INC	1	\$249,694.1
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION	1	\$212,785.3
	F AND B ACQUISITION GROUP, LLC	1	\$304,000.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$281,000.0
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITEDLIABILITY COMPANY	1	\$258,843.0
	FEARON FINANCIAL LLC	1	\$209,056.1
	FIRST CHOICE BANK	1	\$234,194.4
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$222,256.5
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$212,120.0
	HOMESTEAD FUNDING CORP	2	\$411,743.7
	INTERBANK MORTGAGE COMPANY	2	\$571,500.0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$180,642.5
	NOLA LENDING GROUP, LLC	1	\$243,000.0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$199,500.0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$260,121.8
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORP	1	\$259,850.0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$245,500.0
	REPUBLIC STATE MORTGAGE COMPANY	1	\$342,000.0
	RESOURCE LENDERS, INC.-A CALIFORNIA CORPORATION	1	\$212,568.7
	RMC VANGUARD MORTGAGE CORPORATION	1	\$359,000.0
	SHARE PLUS FEDERAL BANK	1	\$251,215.8
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$284,043.0
	SIRVA MORTGAGE, INC	1	\$308,750.0
	WELLS FARGO BANK, N.A	28	\$6,752,230.0
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$228,000.0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$236,453.6
	Unavailable	7	\$1,696,788.2
Total		71	\$17,254,781.5
3138MQUZ4	GFI MORTGAGE INC	1	\$334,000.0
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$378,325.7
	TOP FLIGHT FINANCIAL, INC, A MICHIGAN CORPORATION(CFL # FL3326)	1	\$222,425.5
	WELLS FARGO BANK, N.A	15	\$3,465,133.3
	Unavailable	4	\$1,063,389.3
Total		22	\$5,463,274.0

3138MQV26	CAPITAL CENTER, L.L.C	1	\$391,000.0
	HIGHTECHLENDING INC, A CALIFORNIA CORPORATION	1	\$417,000.0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$248,599.4
	PRESIDENTIAL BANK, FSB	1	\$391,000.0
	REPUBLIC STATE MORTGAGE CO	1	\$417,000.0
	WELLS FARGO BANK, N.A	5	\$1,966,572.5
Total		10	\$3,831,172.0
3138MQV34	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.0
	WELLS FARGO BANK, N.A	1	\$416,000.0
	WELLS FARGO HOME MORTGAGE OF HAWAII, LLC	1	\$453,000.0
Total		3	\$1,286,000.0
3138MQV42	Unavailable	7	\$2,163,127.4
Total		7	\$2,163,127.4
3138MQV59	WELLS FARGO BANK, N.A	1	\$408,249.9
	Unavailable	5	\$1,801,007.8
Total		6	\$2,209,257.7
3138MQV67	Unavailable	7	\$2,586,925.9
Total		7	\$2,586,925.9
3138MQV75	WEBSTER BANK, N.A	47	\$8,265,646.9
Total		47	\$8,265,646.9
3138MQV83	WEBSTER BANK, N.A	34	\$7,011,800.0
Total		34	\$7,011,800.0
3138MQV91	COMMONWEALTH BANK & TRUST COMPANY	9	\$1,624,023.5
	FIRST SECURITY TRUST BANK	3	\$561,400.0
Total		12	\$2,185,423.5
3138MQVD2	EDWARD JONES MORTGAGE, LLC	1	\$148,040.7
	MILITARY FAMILY HOME LOANS, LLC	4	\$692,106.4
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$168,959.7
	PROSPERITY MORTGAGE COMPANY	1	\$168,615.0
	UNION MORTGAGE COMPANY, A CORPORATION	1	\$290,497.5
	WELLS FARGO BANK, N.A	82	\$15,942,513.6
	Unavailable	16	\$2,877,601.9
Total		106	\$20,288,335.1

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3138MQVE0	MILITARY FAMILY HOME LOANS, LLC	2	\$388,250.0
	WELLS FARGO BANK, N.A	46	\$7,284,464.4
	Unavailable	18	\$3,445,242.7
Total		66	\$11,117,957.2
3138MQVF7	1ST PORTFOLIO LENDING CORPORATION	1	\$230,000.0
	1ST PRIORITY MORTGAGE, INC	1	\$75,000.0
	ACADEMY MORTGAGE CORP	1	\$129,409.8
	ACADEMY MORTGAGE CORPORATION	3	\$657,250.0
	ACADIA MORTGAGE, LLC, A PENNSYLVANIA LLC	3	\$453,000.0
	ACCUNET MORTGAGE LLC	1	\$159,800.0
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$347,100.0
	ACOPIA, LLC, A CORPORATION	6	\$1,397,899.4
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$177,500.0
	AFFILIATED FUNDING CORP.DBA INHOUSELENDER. COM, ANEVADA CORPORATION (CFL# 6038165)	1	\$238,910.5
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	17	\$3,088,724.3
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$385,243.2
	ALLIANCE FINANCIAL RESOURCES,LLC, A LIMITED LIABILITY COMPANY	1	\$191,000.0
	AMERICAN FEDERAL MORTGAGE CORPORATION	8	\$1,783,700.0
	AMERICAN FINANCIAL MORTGAGE CORP	1	\$154,341.2
	AMERICAN GATEWAY BANK	1	\$391,713.7
	AMERICAN HOME MORTGAGE, INC	1	\$397,000.0
	AMERICAN HOME MORTGAGE, INC. A CORPORATION	1	\$381,261.4
	AMERICAN KEN INC A CALIFORNIA CORPORATION	1	\$326,496.2
	AMERICAN KEN INC ACALIFORNIA CORPORATION	1	\$265,000.0
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	2	\$742,840.3
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$265,000.0
	AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION	1	\$263,400.0
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$270,000.0
	AMERICASH, A CALIFORNIA CORPORATION	2	\$466,375.0
	AMERIS BANK	1	\$98,400.0
	AMERIS BANK A CORPORATION	2	\$603,873.4
	AMERIS BANK, A CORPORATION	1	\$294,981.8
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	11	\$2,355,400.0
	ANCHOR BANK N.A	2	\$355,000.0
	ATLANTIC COAAST MORTGAGE, LLC, A VIRGINIA LIMITEDLIABILITY COMPANY	1	\$310,750.0

ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	\$854,237.3
ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$240,000.0
ATLANTIS MORTGAGE CO., INC., A CORPORATION	1	\$376,284.1
AXIOM FINANCIAL, LLC	1	\$147,825.9
BANCFIRST	4	\$539,839.1
BANK OF ENGLAND A CORPORATION	1	\$405,700.0
BANK OF ENGLAND, A CORPORATION	2	\$692,000.0
BANK OF LEE'S SUMMIT	1	\$133,500.0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	4	\$674,000.0
BANK OF RUSTON, A CORPORATION	1	\$323,480.3
BANK OF THE OZARKS	7	\$1,464,878.7
BANK OF THE PACIFIC A CORPORATION	1	\$406,147.9
BANK' 34, A CORPORATION	1	\$206,449.1
BANKCHAMPAIGN NA	1	\$106,000.0
BANKCHAMPAIGN, N.A. NATIONAL ASSOCIATION	1	\$160,000.0
BANKCHAMPAIGN, N.A., NATIONAL ASSOCIATION	2	\$353,865.1
BANKERS FUNDING COMPANY, LLC	1	\$255,000.0
BANKERS MORTGAGE CENTER, INC	1	\$125,720.9
BANKPLUS	13	\$3,033,919.3
BANKSOUTH MORTGAGE COMPANY, LLC	5	\$1,151,019.4
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	13	\$4,007,202.8
BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK	2	\$204,000.0
BRAND MORTGAGE GROUP INC	1	\$378,000.0
BRIMFIELD BANK, AN ILLINOIS CORPORATION	1	\$163,000.0
BURKE & HERBERT BANK & TRUST	1	\$373,297.7
BURKE & HERBERT BANK & TRUST COMPANY	1	\$213,300.3
CAPITAL CENTER L.L.C	1	\$152,000.0
CAPITAL CENTER, L.L.C	1	\$165,000.0
CAPITAL CENTER, LLC	1	\$108,300.0
CAPITAL CITY BANK	3	\$799,007.4
CAPITAL FINANCIAL MORTGAGE CORPORATION, A PENNSYLVANIA CORPORATION	1	\$200,000.0
CAPITALMARK BANK & TRUST, A CORPORATION	1	\$355,363.3
CAPITOLMARK BANK 7 TRUST A CORPORATION	1	\$417,000.0
CAPSTONE BANK	5	\$851,858.0
CARRINGTON MORTGAGE SERVICES LLC	1	\$184,160.2
CARRINGTON MORTGAGE SERVICES, LLC	1	\$170,000.0
CARROLLTON MORTGAGE SERVICES ADIVISION OF CARROLLTON BANK A MARYLAND CORPORATION	1	\$240,890.5
CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION	1	\$153,100.0
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$319,000.0
CBC NATIONAL BANK	2	\$227,000.0
CENTENNIAL BANK	2	\$356,700.0

CENTENNIAL BANK, A CORPORATION	1	\$415,088.2
CENTENNIAL HOME MORTGAGE LLC	1	\$124,965.0
CENTRAL BANK & TRUST CO	1	\$122,441.6
CENTRAL NATIONAL BANK	1	\$197,024.0
CHOICE BANK	1	\$252,818.0
CHOICE BANK, A WISCONSIN CHARTERED BANK	6	\$722,200.0
CITIZENS COMMUNITY DIVISION OF GLACIER BANK CORPORATION	1	\$102,527.7
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	3	\$440,898.7
CITY BANK AND TRUST CO	1	\$121,050.0
CITY BANK MORTGAGE	6	\$1,123,250.0
CITYWIDE HOME LOANS A UTAH CORPORATION	5	\$1,099,300.0
COMMERCIAL BANK AND TRUST COMPANY, A CORP	1	\$56,400.0
COMMERCIAL BANKING COMPANY, CORPORATION	2	\$259,000.0
COMMUNITY BANK OF MISSISSIPPI	1	\$256,400.0
COMMUNITY TRUST BANK	1	\$194,500.0
COMMUNITY TRUST BANK, A LOUISIANA BANK	1	\$180,720.0
COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION	2	\$426,000.0
CONGRESSIONAL BANK	1	\$357,370.3
CORNERSTONE BANK, A CORPORATION	3	\$408,103.0
CORNERSTONE MORTGAGE, INC	4	\$789,240.9
CROSSLINE CAPITAL, INC., A CORPORATION	1	\$397,188.7
CUMBERLAND BANK AND TRUST, A CORPORATION	1	\$386,000.0
DANALI ALASKAN FEDERAL CREDIT UNION	2	\$378,275.0
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$296,049.9
DELTA TRUST MORTGAGE INC	1	\$199,000.0
DELTA TRUST MORTGAGE, INC	2	\$591,000.0
DENALI ALASKA FEDERAL CREDIT UNION	1	\$200,700.0
DENALI ALASKAN FEDERAL CREDIT UNION	1	\$98,600.0
DHI MORTGAGE COMPANY LTD	3	\$570,802.0
DHI MORTGAGE COMPANY LTD LP	1	\$293,250.0
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$259,825.0
DHI MORTGAGE COMPANY. LTD. L.P	1	\$155,000.0
EDWARD JONES MORTGAGE, LLC	2	\$623,200.0
ENTERPRISE BANK NA, A NATIONAL ASSOCIATION	2	\$657,500.0
ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION	1	\$220,000.0
EPHRATA NATIONAL BANK, A NATIONAL BANK	1	\$200,000.0
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$294,000.0
F AND B ACQUISITION GROUP GROUP, LLC	1	\$268,000.0
F&M BANK, A BANKING CORPORATION	1	\$281,407.0
FARMERS AND MERCHANTS BANK OF SC	1	\$143,000.0
FEDERATED MORTGAGE CORP	5	\$892,579.4
FFS, INC., A CORPORATION	2	\$513,500.0

	FFSI, INC., A CORPORATION	11	\$3,641,265.1
	FIDELITY BANK PASB	7	\$1,717,357.5
	FIDELITY SAVINGS BANK	1	\$144,200.0
	FIRST AMERICAN BANK, A U.S. CORP	1	\$191,244.1
	FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION	4	\$809,203.1
	FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA	2	\$244,668.6
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$287,200.0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$538,000.0
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	2	\$177,000.0
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$323,510.0
	FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION	1	\$305,000.0
	FIRST COMMERCIAL BANK	1	\$385,000.0
	FIRST FEDERAL BANK	3	\$544,664.6
	FIRST FEDERAL SAVINGS BANK	3	\$349,900.0
	FIRST FINANCIAL BANK	1	\$155,000.0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	12	\$3,296,204.7
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$177,500.0
	FIRST INTERNET BANK	1	\$407,000.0
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$297,601.9
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERD BANK	1	\$283,868.6
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$675,849.4
	FIRST NATIONAL BANK	1	\$150,837.1
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$225,000.0
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$609,000.0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	5	\$1,495,163.1
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	14	\$3,302,223.1
	FIRST SECURITY BANK	8	\$1,229,420.4
	FIRST STATE BANK OF ST CHARLES, MO, A COPORATION	1	\$195,000.0
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	6	\$1,065,516.2
	FIRST STATE BANK, A TENNESSEE CORPORATION	2	\$362,940.9
	FIRSTBANK	4	\$862,101.4
	FLAT BRANCH MORTGAGE, INC, A CORPORATION	3	\$306,100.0
	FM LENDING SERVICES, LLC	1	\$100,001.0
	FOUNDATION FIRST BANK	1	\$161,264.6
	FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$160,500.0
	FULTON HOMES MORTGAGE, LLC	1	\$100,000.0

GARDNER FINANCIAL SERVICES, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$417,000.0
GATEWAY BANK MORTGAGE, INC	1	\$208,600.0
GENEQUITY MORTGAGE INC	1	\$278,703.5
GEORGE MASON LLC	1	\$186,000.0
GEORGE MASON MORTGAGE LLC	1	\$358,349.5
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	4	\$1,392,541.2
GEORGE MASON MORTGAGE LLC VIRGINIA LIMITED LIABILITY COMPANY	1	\$415,107.0
GEORGE MASON MORTGAGE, LLC, A VIRGINAIA LIMITED LIABILITY COMPANY	1	\$417,000.0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	6	\$1,716,331.1
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	5	\$908,000.0
GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$60,000.0
GERSHMAN INVESTMENT CORP. DBA GERSHAM MORTGAGE	1	\$280,699.0
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORYGROUP	1	\$211,000.0
GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$383,000.0
GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK	1	\$202,069.3
GUARANTEED RATE INC	1	\$197,000.0
GUARANTEED RATE, INC	1	\$129,000.0
GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$123,000.0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$124,000.0
HOME FEDERAL BANK OF TENNESSEE	7	\$1,444,041.4
HOME FEDERAL BANK, CORPORATION	1	\$122,137.4
HOME FINANCE OF AMERICA INC	1	\$155,000.0
HOME FINANCE OF AMERICA INC	1	\$294,000.0
HOME FINANCE OF AMERICA, INC	1	\$275,000.0
HOME LOAN MORTGAGE COMPANY	4	\$1,217,000.0
HOME MORTGAGE OF AMERICA, INC	1	\$183,164.7
HOMEBUYER'S RESOURCE GROUP LLC	1	\$382,500.0
HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #268291	1	\$226,575.0
HOMESERVICES LENDING, LLC	3	\$487,780.8
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	3	\$338,600.0
HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	1	\$324,000.0
HOMESTATE MORTGAGE COMPANY LLC	1	\$88,750.0
HOMESTATE MORTGAGE COMPANY LLC LIMITED LIABILITY COMPANY	2	\$632,000.0
HOMESTATE MORTGAGE COMPANY, LLC, LIMITED LIABILITYCOMPANY	2	\$356,599.8
HOMESTEAD FUNDING CORP	6	\$1,286,010.4
HOMESTEAD FUNDING CORPORATION	2	\$293,839.2

	HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$59,227.2
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	5	\$878,940.0
	HOUSE OF FINANCE INC A HAWAII CORPORATION	1	\$132,000.0
	HOUSE OF FINANCE INC., A HAWAII CORPORATION	1	\$188,000.0
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$43,000.0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	3	\$450,173.7
	HUNTER FINANCIAL GROUP LLC	1	\$364,338.5
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$194,864.7
	HUNTINGDON VALLEY BANK	1	\$153,508.8
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$242,000.0
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$85,000.0
	IMORTGAGE.COM, INC	1	\$230,936.3
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	2	\$625,000.0
	INTERCOASTAL MORTGAGE COMPANY	1	\$417,000.0
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$382,256.8
	INTERCOSTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$298,624.6
	IST PRIORITY MORTGAGE, INC	1	\$142,700.0
	JAC FINANCIAL INC., DBA FIRST UNION BANCORP, A CALIFORNIA CORPORATION	1	\$365,300.0
	JEFFERSON FEDERAL BANK, A TENNESSEE CHARTERED BANK	2	\$350,308.0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$65,938.1
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATON	2	\$196,200.0
	KANSAS STATE BANK OF MANHATTAN	1	\$276,400.0
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$400,000.0
	KANSAS STATE BANK OF MANHATTAN, AKANSAS CORPORATION	1	\$417,000.0
	KANSAS STATE BANK OF MANHATTEN, A KANSAS CORPORATION	1	\$359,000.0
	KENTUCKY NEIGHBORHOOD BANK	1	\$117,900.0
	KENTUCKY NEIGHBORHOOD BANK, INC	1	\$191,140.0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$141,500.0
	LEGACY STATE BANK	1	\$90,000.0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$408,000.0
	LIVE WELL FINANCIAL, IMC.,A DELAWARE CORPORATION (CFL# MC-3794)	2	\$260,000.0
	LIVERPOOL COMMUNITY BANK BANKING CORPORATION	1	\$173,000.0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$450,500.0
	MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	\$145,000.0

MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$150,650.0
MANHATTAN FINANCIAL GROUP INC	1	\$219,000.0
MANHATTAN FINANCIAL GROUP, INC	1	\$325,000.0
MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCES	1	\$188,000.0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$348,411.2
MEGA CAPITAL FUNDING INC	3	\$844,000.0
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION(CFL#603A486)	1	\$194,000.0
MERIDIAN BANK, A PA CHARTERED BANK	1	\$417,000.0
MID AMERICA MORTGAGE INC. F/K/A SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$292,000.0
MIDCOUNTRY BANK, FEDERAL SAVINGS BANK	2	\$442,863.0
MILITARY FAMILY HOME LOANS, LLC	1	\$172,848.0
MORTGAGE INVESTORS GROUP	8	\$1,993,615.1
MORTGAGE ONE OF THE SOUTH, INC	4	\$535,294.2
MORTGAGE RESEARCH CENTER, LLC DBA VETERAN LOAN CENTER, A MISSOURI LIMITED LIABILITY COMPANY	1	\$116,000.0
MORTGAGE RESOURCES INC	1	\$192,400.0
MORTGAGE RESOURCES, INC., A CORPORATION	2	\$512,400.0
MORTGAGE SERVICES III, LLC	1	\$157,100.0
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$170,000.0
MOUNTAIN 1ST BANK & TRUST COMPANY	1	\$255,000.0
MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	\$78,000.0
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$239,706.9
MOUNTAIN WEST BANK, N.A., CORPORATION	4	\$570,500.0
MOUNTAIN WEST BANK, N.A., CORPROATION	1	\$140,500.0
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$215,019.4
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$175,000.0
NEBRASKA BANK OF COMMERCE, A FEDERAL SAVINGS ASSOCIATION	1	\$295,000.0
NETWORK FUNDING, LP	1	\$208,340.4
NEW AMERICAN MORTGAGE, LLC	1	\$227,000.0
NORTH AMERICANB SAVINGS BANK, FSB	1	\$158,900.0
NORTHPOINTE BANK	1	\$193,000.0
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	3	\$589,900.0
OA MORTGAGE SERVICES	1	\$179,166.5
OAKSTAR BANK NA, A MISSOURI CORPORATION	1	\$154,000.0
OMAHA STATE BANK	1	\$130,000.0
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$284,000.0
PACIFIC BAY LENDING GROUP, CORPORATION	1	\$260,000.0
PACOR MORTGAGE CORP., AN ILLINOIS CORPORATION	1	\$209,000.0

PARAGON NATIONAL BANK	1	\$208,000.0
PARAGON NATIONAL BANK, A NATIONAL BANK	1	\$131,500.0
PATRIOT BANK	2	\$409,510.0
PEOPLE'S BANK & TRUST COMPANY	1	\$292,500.0
PEOPLE'S BANK OF COMMERCE	3	\$853,498.3
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	\$240,363.3
PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$221,600.0
PERL MORTGAGE, INC. AN IL CORP	1	\$180,000.0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$94,950.0
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	3	\$1,023,515.6
PHL3, LLC, DBA POLYGON HOME LOANS	1	\$243,200.0
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$184,000.0
PINNACLE MORTGAGE, INC	1	\$252,500.0
PLATINUM MORTGAGE INC A ALABAMA CORPORATION	1	\$211,500.0
PLEASANT VALLEY HOME MORTGAGE COPORATION	2	\$587,000.0
PLEASANT VALLEY HOME MORTGAGE CORPORATION	2	\$392,000.0
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$122,441.6
POTOMAC MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	2	\$584,107.0
PREMIA MORTGAGE, LLC	2	\$450,092.3
PREMIER BANK ROCHESTER, A CORPORATION	1	\$236,510.7
PREMIER BANK, A CORPORATION	1	\$185,147.2
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION (CFL#102235)	1	\$251,652.4
PRIMARY CAPITAL ADVISORS LC	1	\$230,946.8
PRIMARY CAPITAL ADVISORS LC	5	\$1,331,500.0
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$428,753.2
PRIORITY HOME MORTGAGE L.P	1	\$173,091.0
PRIORITY HOME MORTGAGE. LP	1	\$99,546.0
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION	1	\$402,000.0
PROGRESS BANK & TRUST	9	\$1,753,665.0
PROSPERITY MORTGAGE COMPANY	6	\$1,928,900.0
PULASKI BANK	1	\$67,000.0
RATE ONE INC. THE MORTGAGE PEOPLE	1	\$417,000.0
RATE ONE, INC., THE MORTGAGE PEOPLE	2	\$403,000.0
REELFOOT BANK ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF TENNESSEE	1	\$30,750.0
REPUBLIC BANK & TRUST	1	\$316,000.0
RESIDENTIAL FINANCE CORPORATION	1	\$329,497.4
RESIDENTIAL FINANCE CORPORATION A CORPORATION	3	\$1,030,275.0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$625,648.7
RESIDENTIAL MORTGAGE LLC LIMITED LIABILITY COMPANY	2	\$337,600.0
RESIDENTIAL MORTGAGE, LLC	2	\$586,332.0
RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY	8	\$2,328,295.2
RESMAC INC., A CORPORATION	1	\$340,000.0

	RMC VANGUARD MORTGAGE CORPORATION	1	\$200,000.0
	ROCHESTER HOME EQUITY, INC	4	\$805,600.0
	ROCKWOOD BANK	1	\$220,000.0
	ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	\$400,000.0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$746,980.2
	ROYAL BANKS OF MISSOURI, A MISSOURI BANKING CORPORATION	1	\$270,000.0
	ROYAL UNITED MORTGAGE LLC	2	\$239,900.0
	SCBT	7	\$1,302,322.5
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$200,000.0
	SECURITY HOME MORTGAGE LLC	3	\$615,400.0
	SECURITY MORTGAGE FUNDING CORPORATION	2	\$670,743.8
	SECURITY NATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$260,798.8
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$175,449.8
	SERVISFIRST BANK	1	\$86,597.1
	SERVISFIRST BANK, A CORPORATION	2	\$412,107.1
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$497,573.6
	SHAPELL MORTGAGE INC	1	\$417,000.0
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$328,487.1
	SIMMONS FIRST BANK OF SEARCY	4	\$705,160.0
	SIMMONS FIRST NATIONAL BANK	15	\$2,317,901.7
	SIoux FALLS FEDERAL CREDIT UNION	18	\$2,306,800.0
	SIRVA MORTGAGE, INC	8	\$1,876,932.2
	SOUTHEAST BANK AND TRUST	2	\$236,482.2
	SOUTHERN COMMUNITY BANK A TENNESSEE CORPORATION	1	\$143,500.0
	SOUTHSIDE BANK	1	\$113,613.0
	SOUTHWEST BANK	2	\$635,469.7
	SPIRITBANK, A CORPORATION	2	\$513,500.0
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$134,374.9
	STANDARD PACIFIC MORTGAGE, INC	1	\$417,000.0
	STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	2	\$239,300.0
	STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	4	\$587,957.3
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	2	\$428,048.0
	STOCKON MORTGAGE CORPORATION	1	\$220,683.6
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$218,991.3
	SUMMIT BANK, A CORPORATION	5	\$825,468.5
	SUMMIT BANK, AN ARKANSAS CORPORATION	2	\$188,500.0
	SUMMIT MORTGAGE BANKERS, INC	3	\$1,223,000.0
	SUMMIT MORTGAGE CORPORATION	1	\$288,000.0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$280,000.0
		1	\$417,000.0

TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION		
THE ARLINGTON BANK	1	\$277,464.7
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION	1	\$163,000.0
THE COASTAL BANK A GEORGIA BANKING CORPORATION	3	\$653,400.0
THE COASTAL BANK, A GEORGIA BANKING CORPORATION	2	\$494,184.5
THE FIRST, A NATIONAL BANKING ASSOCIATION	4	\$536,725.4
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$257,400.0
TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$281,500.0
TRIDENT MORTGAGE COMPANY, LP	1	\$108,500.0
UNION BANK OF MENA, A CORPORATION	3	\$500,861.6
UNION CAPITAL MORTGAGE CORPORATION	1	\$207,000.0
UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$294,000.0
UNION NATIONAL MORTGAGE CO	1	\$417,000.0
UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	2	\$700,300.0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDALIMITED LIABILITY COMPANY	1	\$298,624.6
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA,A CALIFORNIA CORPORATION	1	\$265,190.7
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$195,897.7
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$677,776.8
UNIVERSAL LENDING CORPORATION	1	\$113,900.0
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$439,500.0
VALLEY BANK, AN ILLINOIS CORPORATION	1	\$150,100.0
VERITAS FUNDING LLC	1	\$163,500.0
VERITAS FUNDING, LLC	1	\$153,293.9
VICTORIAN FINANCE, LLC, A LIMITED LIABILITY COMPANY	2	\$328,000.0
VIRGINIA COMMERCE BANK	3	\$700,216.9
VISIONBANK	1	\$145,500.0
VISIONBANK A CORPORATION	1	\$160,153.9
VISIONBANK, A CORPORATION	4	\$800,621.0
WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	\$279,256.5
WEICHERT FINANCIAL SERVICES	5	\$1,079,585.0
WEICHERT FINANCIAL SERVICES CORP	1	\$417,000.0
WELLS FARGO BANK, N.A	171	\$34,751,182.1
WELLS FARGO HOME MORTGAGE OF HAWAII, LLC	2	\$765,500.0
WESTBURY BANK	3	\$486,500.0
WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	2	\$301,100.5
WESTERN SERCURITY BANK, DIVISION OF GLACIER BANK CORPORATION	1	\$161,257.3
WESTSTAR MORTGAGE INC	1	\$202,900.0
WFS MORTGAGE, LLC	2	\$611,252.0

	WHITNEY BANK, LOUISIANA CORPORATION	2	\$501,924.1
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$163,000.0
	WISCONSIN MORTGAGE CORPORATION	6	\$1,117,044.7
	WORTHINGTON FEDERAL BANK	8	\$1,381,344.1
	WR STARKEY MORTGAGE, L.L.P	3	\$707,494.5
	Unavailable	61	\$14,259,670.9
Total		1,041	\$226,382,329.8
3138MQVG5	1ST PORTFOLIO LENDING CORPORATION	1	\$600,000.0
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORP	1	\$450,000.0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$2,152,000.0
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$583,800.0
	BANKERS FUNDING COMPANY, LLC	1	\$480,000.0
	BM REAL ESTATE SERVICES, INC A CALIFORNIA CORPORATION	1	\$549,000.0
	CAPITAL CENTER, LLC	1	\$432,000.0
	CARRINGTON MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$515,000.0
	CITY FORST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	1	\$603,100.0
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$600,000.0
	FFSI, INC., A CORPORATION	1	\$515,400.0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$473,000.0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY	1	\$487,100.0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	4	\$2,078,500.0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$966,700.0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$1,251,000.0
	FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	1	\$625,500.0
	FISHER FINANCIAL GROUP INC DBA NATIONSCHOICE MORTGAGE AN ARIZONA CORPORATION	1	\$487,500.0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$1,057,800.0
	HANA FINANCIAL INC	1	\$550,500.0
	HANA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$625,000.0
	INTERBANK MORTGAGE COMPANY	4	\$2,176,000.0
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$565,000.0
	MANHATTAN FINANCIAL GROUP INC	1	\$485,000.0
	MANHATTAN FINANCIAL GROUP, INC	1	\$520,000.0
	MILITARY FAMILY HOME LOANS, LLC	1	\$514,000.0
	MONARCH BANK	1	\$625,000.0
	MORTGAGE CAPITAL PARTNERS, INC	1	\$625,000.0
	MORTGAGE SERVICES III, LLC	2	\$980,000.0

	MOUNTAIN WEST FINANCIAL, INC	1	\$445,000.0
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$477,000.0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$506,000.0
	PROSPERITY MORTGAGE COMPANY	1	\$617,000.0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$521,000.0
	SUMMIT MORTGAGE BANKERS INC	1	\$606,000.0
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$505,000.0
	WELLS FARGO BANK, N.A	59	\$31,314,562.0
	Unavailable	7	\$3,658,525.0
Total		115	\$61,222,987.0
3138MQVH3	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$62,800.0
	ACOPIA, LLC, A CORPORATION	1	\$75,711.5
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$59,370.6
	AMERIPRO FUNDING, INC	1	\$50,450.0
	AMERIS BANK A CORPORATION	1	\$66,400.0
	AMERIS BANK, A CORPORATION	1	\$70,500.0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$66,027.2
	BANKERS MORTGAGE CENTER, INC	2	\$134,652.8
	BRAND MORTGAGE GROUP LLC	1	\$70,684.0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$81,642.3
	CALIBER FUNDING LLC	3	\$206,672.4
	CITY BANK MORTGAGE	1	\$75,975.0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$75,000.0
	EDWARD JONES MORTGAGE, LLC	1	\$39,738.7
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$78,881.1
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	3	\$221,797.9
	EXCHANGE NATIONAL BANK & TRUST CO. ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AME	1	\$68,000.0
	FIRST COMMUNITY BANK	1	\$83,622.4
	FIRST NATIONAL BANK	1	\$76,767.2
	FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$69,691.5
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$82,315.0
	GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK	1	\$49,637.5
	HOME FINANCE OF AMERICA INC	1	\$50,800.0
	HOME MORTGAGE OF AMERICA, INC	1	\$80,000.0
	HOMESERVICES LENDING, LLC	2	\$152,030.0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$71,284.5
	INTERBANK MORTGAGE COMPANY	1	\$84,000.0
	KIRKWOOD BANK & TRUST CO	1	\$50,000.0
	KLEINBANK DBA KLEINMORTGAGE	1	\$47,580.0
	MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	\$73,000.0

	MANN MORTGAGE, LLC	2	\$151,500.0
	MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS	1	\$50,773.0
	MORTGAGE INVESTORS GROUP	3	\$210,712.0
	MORTGAGE NETWORK, INC	1	\$59,060.7
	MORTGAGE RESOURCES, INC., A CORPORATION	1	\$62,200.0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$137,800.0
	PACOR MORTGAGE CORP., AN ILLINOIS CORPORATION	1	\$58,000.0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$50,177.9
	PINPOINT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION	1	\$83,800.0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$77,500.0
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$53,600.0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$204,208.5
	RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	\$84,621.7
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$65,000.0
	ROYAL UNITED MORTGAGE LLC	3	\$205,088.8
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$75,300.0
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$74,666.2
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$67,700.4
	UNION NATIONAL MORTGAGE CO	2	\$133,693.8
	VERITAS FUNDING LLC	1	\$69,000.0
	WELLS FARGO BANK, N.A	221	\$16,177,473.3
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$80,000.0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$47,700.0
	Unavailable	27	\$1,730,092.2
Total		315	\$22,484,701.1
3138MQVJ9	AFFILIATED BANK	1	\$99,563.8
	AMERICAN BANK OF COMMERCE	1	\$104,528.0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$88,900.0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFRONIA CORPORATION	1	\$86,000.0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$100,000.0
	AMERIPRO FUNDING, INC	1	\$95,000.0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$87,450.0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	3	\$289,495.9
	BANK OF ENGLAND, A CORPORATION	1	\$87,750.0
	BANKERS MORTGAGE CENTER, INC	1	\$103,000.0
	CALIBER FUNDING LLC	5	\$497,916.3

CAPITAL CENTER, L.L.C	1	\$108,000.0
CAROLINA BANK	1	\$106,021.3
CHURCHILL MORTGAGE CORPORATION	1	\$100,000.0
CITY BANK & TRUST CO	1	\$90,145.0
CORNERSTONE BANK, A CORPORATION	1	\$104,250.0
CORNERSTONE HOME LENDING	1	\$105,134.7
DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$90,802.1
E MORTGAGE MANAGEMNT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$104,537.3
EDWARD JONES MORTGAGE, LLC	3	\$285,790.0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$88,557.5
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$101,950.0
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$108,000.0
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO	1	\$100,000.0
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$102,220.0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$97,074.7
FIRST-CITIZENS BANK AND TRUST COMPANY, NC BANKINGCORPORATION	1	\$95,083.4
FRANKLIN LOAN CENTER	1	\$95,000.0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$96,676.4
HOME FINANCE OF AMERICA INC	1	\$105,000.0
HOME FINANCE OF AMERICA, INC	1	\$96,000.0
HOME MORTGAGE OF AMERICA, INC	1	\$108,000.0
HOMEFIRST MORTGAGE LLC	1	\$94,577.2
INLANTA MORTGAGE, INC	1	\$87,500.0
INTERBANK MORTGAGE COMPANY	2	\$196,000.0
KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$104,532.7
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$102,052.9
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$88,422.5
MICHIGAN MUTUAL INC	1	\$90,000.0
MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$103,200.0
MID AMERICA MORTGAGE INC. F/K/A SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$100,555.0
MILITARY FAMILY HOME LOANS, LLC	1	\$89,856.3
MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS	2	\$200,428.0
MORTGAGE INVESTORS GROUP	1	\$95,000.0
MORTGAGE NETWORK, INC	1	\$97,000.0
MOUNTAIN WEST BANK, N.A., CORPORATION	2	\$177,214.6
MTC FEDERAL CREDIT UNION NMLS #411151	1	\$92,582.0

	NORTH AMERICAN SAVINGS BANK, FSB	1	\$105,700.0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$94,000.0
	PEOPLES HOME EQUITY INC.,A TENNESSEE CORPORATION	1	\$101,900.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$110,000.0
	PLATINUM MORTGAGE INC	1	\$100,000.0
	PLAZA HOME MORTGAGE INC	1	\$89,856.3
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$102,700.0
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$104,536.6
	PRESIDENTIAL BANK, FSB	1	\$98,866.8
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$470,535.8
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$88,860.7
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$108,657.0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$88,599.9
	RESIDENTIAL FINANCE CORPORATION	1	\$98,500.0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$109,600.0
	ROYAL UNITED MORTGAGE LLC	1	\$87,612.2
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$93,671.0
	STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	\$87,000.0
	STOCKTON MORTGAGE CORPORATION	1	\$98,250.0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$97,686.6
	UNION MORTGAGE GROUP, INC	2	\$205,979.2
	UNION NATIONAL MORTGAGE CO	1	\$103,039.4
	WALLICK AND VOLK, INC	1	\$99,554.9
	WELLS FARGO BANK, N.A	313	\$30,773,104.9
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$90,599.0
	WORTHINGTON FEDERAL BANK	1	\$101,200.0
	Unavailable	25	\$2,509,452.0
Total		426	\$41,866,231.6
3138MQVK6	1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$138,204.0
	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	2	\$248,421.5
	ACCESS NATIONAL MORTGAGE	1	\$146,345.8
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	3	\$402,150.0
	ACOPIA, LLC, A CORPORATION	3	\$385,500.0
	ADVISORS MORTGAGE GROUP, LLC	1	\$120,000.0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$274,377.0
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$123,442.6
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$126,300.0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	3	\$388,865.8
	AMERICAN PACIFIC MORTGAGE CORP, A CA CORP	1	\$149,000.0

AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$132,900.0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$119,700.0
AMERICAN PORTFOLIO MORTGAGE CORP	1	\$129,000.0
AMERIFIRST FINANCIAL INC	1	\$147,339.2
AMERIFIRST FINANCIAL, INC	1	\$129,023.2
AMERIPRO FUNDING, INC	1	\$129,427.2
AMERIPRO FUNDING, INC	3	\$398,381.4
AMERIS BANK	1	\$115,478.6
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$565,978.7
ANCHOR FUNDING INC	1	\$130,417.0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$239,008.5
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$131,418.4
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$135,100.0
ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY CO	1	\$137,877.5
AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$131,418.4
BANCFIRST	1	\$120,000.0
BANK '34, A CORPORATION	1	\$137,000.0
BANK OF BLUE VALLEY	1	\$120,500.0
BANK OF ENGLAND, A CORPORATION	2	\$274,800.0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	3	\$392,095.2
BANK'34, A CORPORATION	2	\$262,000.0
BANKCHAMPAIGN, N.A., NATIONAL ASSOCIATION	1	\$132,000.0
BANKPLUS	1	\$139,377.0
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$120,422.3
BERKSHIRE BANK	2	\$280,968.1
BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$127,430.4
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOAN, LLC	2	\$276,910.0
BRAND MORTGAGE GROUP LLC	1	\$131,000.0
BRENNAN MORTGAGE GROUP	1	\$135,500.0
BROADVIEW MORTGAGE CORPORATION	1	\$148,423.2
CAILBER FUNDING LLC	1	\$135,000.0
CALCON MUTUAL	1	\$146,250.0
CALIBER FUNDING LLC	11	\$1,416,987.1
CAPITAL CENTER L.L.C	3	\$385,200.0
CAPITAL CENTER, L.L.C	3	\$371,678.7
CAPITAL CENTER, LLC	3	\$384,500.0
CAPITAL CITY BANK	2	\$280,738.4
CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$111,496.6
CASS COUNTY BANK	1	\$138,381.4

CATALYST LENDING INC	1	\$129,750.0
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$132,700.0
CAVALIER MORTGAGE GROUP, INC	1	\$134,393.2
CBC NATIONAL BANK	6	\$763,385.7
CBG MORTGAGE A DIVISION OF PEOPLES STATE BANK OF COMMERCE	1	\$118,465.1
CHEAHA BANK	1	\$133,403.7
CHURCHHILL MORTGAGE CORPORATION	1	\$128,000.0
CHURCHILL MORTGAGE CORPORATION	6	\$797,500.0
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK,CORPORATION	1	\$142,164.5
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$115,900.0
COMMONFUND MORTGAGE CORP, A CORPORATION	1	\$138,500.0
COMMONWELATH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$148,919.5
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$146,850.0
CORNERSTONE MORTGAGE, INC	3	\$362,175.4
CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	1	\$143,500.0
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICANMORTGAGE, LLC	1	\$122,400.0
CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$150,000.0
DISCOVER HOME LOANS INC	2	\$253,670.7
DISCOVER HOME LOANS INC A DELAWARE	1	\$132,500.0
DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$146,345.8
DISCOVER HOME LOANS, INC	1	\$123,300.0
DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION	1	\$119,466.0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$952,777.0
DNB FIRST, NATIONAL ASSOCIATION, BANKING CORPORATION	1	\$147,600.0
E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$136,900.0
EDWARD JONES MORTGAGE, LLC	11	\$1,458,114.9
EQUITY RESOURCES, INC., OHIO CORPORATION	2	\$273,000.0
EVERETT FINANCIAL INC DBA SUPREME LENDING	3	\$381,073.0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION	4	\$579,704.0
EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$127,833.8
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	6	\$761,212.0
F&M BANK, A BANKING CORPORATION	1	\$117,953.7
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$136,309.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$252,500.0
FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITEDLIABILITY COMPANY	1	\$122,700.0
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$129,000.0

FEARON FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$131,418.4
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$287,928.0
FEDERATED MORTGAGE CORP	1	\$126,434.8
FINANCIAL FEDERAL BANK	1	\$143,000.0
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$140,400.0
FIRST COMMUNITY MORTGAGE INC	1	\$112,000.0
FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	2	\$276,219.6
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$122,358.5
FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$127,433.3
FIRST SAVINGS MORTGAGE CORP, A VIRGINIA CORP	1	\$146,047.1
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$269,504.7
FIRST STATE BANK	1	\$148,000.0
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$131,406.7
FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$143,000.0
FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$131,904.4
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	2	\$240,674.4
FNB BANK INC	2	\$237,500.0
FOUNDERS MORTGAGE INC	1	\$144,000.0
FT MORTGAGE, A KANSAS CORPORATION	2	\$236,667.3
FTT MORTGAGE, INC., A KANSAS CORPORATION	1	\$134,000.0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$134,393.2
GEORGETOWN MORTGAGE LLC	1	\$130,742.9
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$141,859.5
GREAT WESTERN FINANCIAL SERVICES, INC	2	\$286,772.0
GUARANTY TRUST COMPANY	1	\$116,000.0
HALLMARK HOME MORTGAGE, LLC, A INDIANA LIMITED LIABILITY COMPANY	1	\$129,079.0
HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$123,000.0
HERITAGE TRUST FEDERAL CREDIT UNION NMLS #675605	1	\$124,438.1
HOME FINANCE OF AMERICA INC	2	\$266,000.0
HOME FINANCE OF AMERICA, INC	6	\$808,400.0
HOME LOAN MORTGAGE COMPANY	1	\$142,000.0
HOME MORTGAGE OF AMERICA, INC	2	\$259,792.1
HOMEFIRST MORTGAGE LLC	1	\$146,843.6
HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$145,000.0
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$129,000.0
HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698	1	\$136,000.0
HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #449962	1	\$113,600.0
HOMESERVICES LENDING, LLC	1	\$137,000.0
HOMESTEAD FUNDING CORP	6	\$763,625.5

	HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$120,000.0
	HORIZON CREDIT UNION, CORPORATION	1	\$117,000.0
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$124,000.0
	IBERIABANK MORTGAGE CO, AN ARKANSAS CORP	1	\$148,663.3
	IMORTGAGE.COM, INC	1	\$142,759.8
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$149,332.4
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	2	\$243,800.0
	INTERBANK MORTGAGE COMPANY	11	\$1,418,200.0
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$136,400.0
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$123,000.0
	INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIALINSTITUTION	1	\$136,000.0
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$138,495.0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$128,836.0
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$150,000.0
	KCB BANK A CORPORATION	1	\$140,000.0
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$141,000.0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$141,000.0
	LIBERTY NATIONAL BANK	1	\$115,483.8
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CFL # MC-3794)	1	\$125,600.0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$128,000.0
	M&T BANK	2	\$261,230.2
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	3	\$369,679.5
	MANHATTAN FINANCIAL GROUP, INC	1	\$150,000.0
	MANN MORTGAGE LLC	1	\$110,212.2
	MANN MORTGAGE, LLC	1	\$111,103.3
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$101,497.7
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$125,700.0
	MICHIGAN MUTUAL INC D/B/A FIRST PREFERRED MORTGAGECO A MICHIGAN CORPORATION	1	\$115,000.0
	MICHIGAN MUTUAL INC DBA FIRST PREFERRED MORTGAGE CO A MICHIGAN CORPORATION	1	\$120,128.0
	MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$134,000.0
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$122,706.9
	MICHIGAN MUTUAL, INC.DBA FIRST PREFERRED MORTGAGE CO., A MICHIGAN CORP	1	\$116,500.0
	MID AMERICA MORTGAGE INC FKA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION	1	\$142,340.0
		1	\$148,025.0

MID AMERICA MORTGAGE INC. F/K/A SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION		
MILITARY FAMILY HOME LOANS, LLC	2	\$249,260.0
MONARCH BANK	1	\$133,193.4
MORRIS BANK, A STATE CHARTERED BANK	1	\$126,926.9
MORTGAGE 1 INC	3	\$345,894.4
MORTGAGE 1 INC. DBA ANN ARBOR MORTGAGE	1	\$140,000.0
MORTGAGE 1 INC. DBA COUNTYWIDE MTG. FUNDING	1	\$120,000.0
MORTGAGE 1, INC	1	\$136,500.0
MORTGAGE 1, INCORPORATED	1	\$120,000.0
MORTGAGE INVESTORS GROUP	3	\$393,421.5
MORTGAGE NETWORK, INC	3	\$406,300.6
MORTGAGE RESOURCES, INC., A CORPORATION	1	\$140,500.0
MORTGAGE SERVICES III LLC	1	\$111,600.0
MOUNTAIN MORTGAGE CORP	1	\$139,370.7
MTC FEDERAL CREDIT UNION	1	\$135,000.0
MTC FEDERAL CREDIT UNION NMLS #411151	1	\$125,439.2
NATIONAL PENN BANK	2	\$250,930.4
NETWORK FUNDING, LP	1	\$123,362.0
NFM, INC. D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	\$135,000.0
NFM, INC. DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$148,834.7
NOLA LENDING GROUP LLC	1	\$149,332.4
NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$126,400.0
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$235,450.4
NORTH AMERICAN SAVINGS BANK, FSB	1	\$122,054.4
NORTHFIELD SAVINGS BANK	2	\$254,000.0
NORTHPOINTE BANK	2	\$268,000.0
NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION	1	\$124,443.7
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$277,848.0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	5	\$648,760.0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$134,000.0
PACIFIC TRUST BANK DBA LENDERS DIRECT A CALIFORNIA CORPORATION	1	\$117,474.9
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$119,466.0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$148,000.0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$132,500.0
PACIFIC TRUST BANK, DBA LENDERS DIRECT, A CALIFORNIA CORPORATION	1	\$129,000.0
PACOR MORTGAGE CORP	1	\$141,000.0

PEOPLES HOME EQUITY INC, A TENNESSEE	1	\$131,000.0
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$114,000.0
PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$132,050.0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$123,542.2
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$396,206.5
PINNACLE MORTGAGE INC	1	\$125,500.0
PLATINUM MORTGAGE INC A ALABAMA CORPORATION	1	\$134,625.0
PLATINUM MORTGAGE INC, A ALABAMA CORPORATION	1	\$141,500.0
PLATINUM MORTGAGE, INC., A ALABAMA CORP	1	\$114,000.0
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$117,200.0
PLEASANT VALLEY HOME MORTGAGE	1	\$124,500.0
PLEASANT VALLEY HOME MORTGAGE CORPORATION	6	\$808,216.2
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	3	\$371,150.0
PREMIER HOME MORTGAGE INC A CORPORATION	1	\$116,000.0
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION (CFL# 102235)	2	\$256,500.0
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION (CFL#102235)	1	\$129,600.0
PRIMARY CAPITAL ADVISORS LC	1	\$150,000.0
PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$130,000.0
PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$124,891.7
PRIMELENDING, A PLAINSCAPITAL COMPANY	26	\$3,390,156.0
PULASKI BANK	1	\$145,781.8
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$123,675.0
R P FUNDING, INC	1	\$113,000.0
RELIANCE FIRST CAPITAL LLC	2	\$274,500.0
RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$120,500.0
RELIANCE FIRST CAPOTAL LLC, A LIMITED LIABILITY COMPANY	1	\$127,000.0
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITYCOMPANY	1	\$149,000.0
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$148,000.0
RESIDENTIAL FINANCE CORPORATION A CORPORATION	2	\$248,012.0
RESIDENTIAL MORTGAGE SERVICES, INC	4	\$532,500.0
RESMAC INC., A CORPORATION	1	\$129,000.0
RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION	1	\$144,000.0
RMC VANGUARD MORTGAGE CORPORATION	1	\$114,400.0
RMC VANGUARD MORTGAGE CORPORATION - NMLS ID # 2316	1	\$129,000.0
ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	2	\$279,700.0
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$111,300.6
ROYAL UNITED MORTGAGE LLC	2	\$231,761.5
SC STATE FEDERAL CREDIT UNION	1	\$120,000.0
SC STATE FEDERAL CREDIT UNION NMLS #478278	1	\$141,750.0
SCBT	2	\$267,084.0
SECURITY HOME MORTGAGE LLC	1	\$140,500.0

SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$127,928.1
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$238,931.9
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$123,000.0
SIRVA MORTGAGE, INC	2	\$288,000.0
SOUTHSIDE BANK	2	\$238,197.2
SOUTHWEST BANK	1	\$114,669.8
STONE MORTGAGE CORPORATION	1	\$114,000.0
SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$142,982.8
SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$240,000.0
SYNOVUS MORTGAGE CORP	1	\$144,946.8
THE ARLINGTON BANK	1	\$140,800.0
THE COASTAL BANK A GEORGIA BANKING CORPORATION	1	\$113,000.0
THE COASTAL BANK, A GEORGIA BANKING CORPORATION	1	\$131,500.0
THE FARMERS NATIONAL BANK OF DANVILLE	1	\$123,000.0
THE FIRST , A NATIONAL BANKING ASSOCIATION	1	\$124,500.0
THE FIRST MORTGAGE CORPORATION	1	\$110,904.2
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$148,000.0
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$111,000.0
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$147,000.0
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$124,000.0
TODAY LENDING LLC	1	\$119,000.0
TRIDENT MORTGAGE COMPANY, LP	1	\$120,000.0
UNION COMMUNITY BANK, A FEDERAL SAVINGS BANK	1	\$149,332.4
UNION MORTGAGE GROUP, INC	1	\$149,332.4
UNION NATIONAL MORTGAGE CO	6	\$761,220.2
UNION NATIONAL MORTGAGE CO., A CORPORATION	2	\$270,063.5
UNIVERSAL AMERICAN MORTGAE COMPANY, LLC, A FLORIDALIMITED LIABILITY COMPANY	1	\$147,326.8
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA,A CALIFORNIA CORPORATION	1	\$119,460.6
UNIVERSAL LENDING CORPORATION	1	\$132,000.0
VICTORIAN FINANCE, LLC	1	\$129,000.0
VIRGINIA HERITAGE BANK	1	\$128,022.0
VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTALBANK	1	\$123,000.0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEKMORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$113,492.6
WELLS FARGO BANK, N.A	665	\$86,258,739.7
WELLS FARGO HOME MORTGAGE OF HAWAII, LLC	1	\$146,100.0
WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION	1	\$119,920.0
WHITNEY BANK, LOUISIANA CORPORATION	2	\$269,390.3
WILLOW BEND MORTGAGE COMPANY, LLC	1	\$118,840.0
WISCONSIN MORTGAGE CORPORATION	2	\$278,300.0
WORTHINGTON FEDERAL BANK	1	\$135,800.0

	WR STARKEY MORTGAGE, L.L.P	5	\$600,095.7
	Unavailable	108	\$14,506,493.9
Total		1,234	\$160,934,498.7
3138MQVL4	1ST PRIORITY MORTGAGE, INC	1	\$171,250.0
	1ST RPIORITY MORTGAGE, INC	1	\$153,000.0
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$155,000.0
	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$175,000.0
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$158,292.4
	ACADEMY MORTGAGE CORPORATION	1	\$169,840.8
	ACCESS NATIONAL MORTGAGE	1	\$165,788.9
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$174,600.0
	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$170,400.0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$158,100.0
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	2	\$322,650.2
	AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$166,249.4
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$170,000.0
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$167,000.0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORTION	1	\$151,000.0
	AMERICAN HOME LENDING USA,LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$166,600.0
	AMERICAN PORTFOLIO MORTGAGE CORP., A NEVADA CORPORATION	1	\$150,800.0
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$462,161.3
	AMERIPRO FUNDING, INC	3	\$495,050.0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$646,670.2
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$162,722.6
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$167,252.4
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$162,000.0
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	2	\$333,843.9
	BANK OF ENGLAND A CORPORATION	1	\$158,600.0
	BANK OF ENGLAND, A CORPORATION	1	\$175,000.0
	BANK OF THE OZARKS	1	\$170,467.3
	BERKSHIRE BANK	2	\$330,000.0
	BLUFU LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$155,000.0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$173,600.0
		2	\$321,737.2

	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC		
	BURKE & HERBERT BANK & TRUST COMPANY	1	\$169,235.9
	CALIBER FUNDING LLC	8	\$1,258,762.2
	CAPITAL CENTER, L.L.C	3	\$489,500.0
	CAPITAL CENTER, LLC	3	\$470,600.0
	CAPITAL CITY BANK	1	\$170,400.0
	CASHCALL, INC., A CALIFORNIA CORPORATION (CFL # 603-8780)	1	\$161,279.0
	CBC NATIONAL BANK	3	\$500,071.8
	CENTRAL BANK OF JEFFERSON COUNTY, INC., KENTUCKY CORPORATION	1	\$172,000.0
	CHURCHILL MORTGAGE CORPORATION	2	\$319,280.8
	CITY BANK MORTGAGE	1	\$158,816.5
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$335,000.0
	COMMONWELATH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$338,486.9
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$170,000.0
	CORNERSTONE BANK, A CORPORATION	1	\$170,000.0
	DIRSCTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$156,500.4
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	2	\$321,500.0
	DISCOVER HOME LOANS, INC	2	\$332,765.7
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$988,543.4
	DISCOVER HOME LOANS, INC., A DELWARE CORPORATION	1	\$153,500.0
	DW BROWNMORTGAGE CORP., D/B/A MORTGAGE MAKERS	1	\$159,287.9
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$337,300.0
	EAGLEBANK	1	\$156,322.0
	EDWARD JONES MORTGAGE, LLC	7	\$1,139,215.0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$160,781.3
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$167,500.0
	EVERETT FINANCIAL, INC	1	\$156,970.0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	7	\$1,135,142.6
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$166,500.0
	FINANCIAL FEDERAL SAVINGS BANK	1	\$171,697.4
	FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA	1	\$151,316.8
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$324,810.2
	FIRST COMMERCIAL BANK	1	\$175,000.0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$155,375.0
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO	2	\$320,300.0
	FIRST NATIONAL BANK	1	\$151,000.0

FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$165,000.0
FIRSTTRUST MORTGAGE, INC. A KANSAS CORP	1	\$153,000.0
FLAT BRANCH MORTGAGE, INC, A CORPORATION	1	\$163,262.8
FRONTIER STATE BANK A STATE BANK	1	\$173,150.0
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITEDPARTNERSHIP	1	\$166,207.0
GATEWAY BANK MORTGAGE, INC	2	\$336,967.0
GEORGE MASON MORTGAGE, LLC	1	\$174,213.4
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$150,839.1
GEORGETOWN MORTGAGE, LLC	1	\$170,000.0
GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$158,950.0
GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$161,000.0
GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK	1	\$159,280.8
GREAT WESTERN FINANCIAL SERVICES, INC	3	\$488,174.6
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$160,000.0
GUARANTY BOND BANK, N.A	1	\$171,226.9
HERITAGE TRUST FEDERAL CREDIT UNION NMLS #675605	1	\$153,314.7
HOME FINANCE OF AMERICA INC	1	\$174,250.0
HOME FINANCE OF AMERICA INC	2	\$350,000.0
HOME FINANCE OF AMERICA, INC	2	\$317,265.7
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	\$174,221.2
HOME LOAN MORTGAGE COMPANY	1	\$172,000.0
HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE	1	\$160,000.0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$153,000.0
HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	1	\$175,000.0
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$169,000.0
HOMESTEAD FUNDING CORP	6	\$994,573.0
HOMETRUST BANK	1	\$170,000.0
HOUSTONIAN MORTGGAE GROUP, INC. DBA AFI MORTGAGE COMPANY	1	\$161,500.0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$172,122.8
IAPPROVE LENDING, A CALIFORNIA CORPORATION	2	\$348,712.3
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$158,300.0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$175,000.0
IMORTGAGE.COM INC	1	\$170,239.0
INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$174,213.4
INTERBANK MORTGAGE COMPANY	12	\$1,930,310.6
INTERCONTINENTAL CAPITAL GROUP, INC	1	\$161,000.0

INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$151,323.6
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$167,800.0
JOHN ADAMS MORTGAGE COMPANY	1	\$162,000.0
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$160,700.0
LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794)	1	\$158,500.0
LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	\$470,701.5
LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$166,200.0
MACKINAC SAVINGS BANK, FSB A FEDERAL SAVINGS BANK	1	\$169,243.4
MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	\$150,600.0
MANN MORTGAGE LLC DBA MORTGAGE CHOICES OF AMERICA	1	\$158,000.0
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$152,000.0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$170,239.0
MEDALLION MORTGAGE COMPANY, LLC	1	\$175,000.0
MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$151,800.0
MILEND, INC., A GEORGIA CORPORATION	1	\$172,609.0
MILITARY FAMILY HOME LOANS, LLC	1	\$153,000.0
MNET MORTGAGE CORP	1	\$167,000.0
MONROE BANK AND TRUST	1	\$171,036.0
MORTGAGE 1 INC	6	\$938,101.1
MORTGAGE 1 INC. DBA BEST CHOICE LENDING, INC	1	\$171,000.0
MORTGAGE 1 INCORPORATED	1	\$165,773.7
MORTGAGE 1, INCORPORATED	2	\$309,950.0
MORTGAGE AMERICA, INC	2	\$331,207.0
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$154,852.6
MORTGAGE INVESTORS GROUP	2	\$317,188.4
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$159,295.0
MORTGAGE SERVICES III, LLC	2	\$337,769.8
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$153,328.2
NATIONAL PENN BANK	2	\$338,249.9
NEW AMERICAN MORTGAGE LLC	1	\$166,000.0
NEW AMERICAN MORTGAGE, LLC	2	\$325,454.1
NFM, INC	1	\$159,287.9
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$168,000.0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$319,400.0
PACIFIC TRUST BANK	1	\$157,500.0

PACOR MORTGAGE CORP	1	\$171,000.0
PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	\$164,400.0
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$171,500.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$164,000.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$151,000.0
PATRIOT LENDING SERVICES INC, A BANKING CORPORATION	1	\$162,274.6
PENNSYLVANIA EQUITY RESOURCES, INC.. OHIO COPRORATION	1	\$165,800.0
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$172,000.0
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$170,000.0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATINO	1	\$156,500.0
PINNACLE MORTGAGE GROUP INC A COLORADO CORPORATION	1	\$165,000.0
PLATINUM MORTGAGE INC A ALABAMA CORPORATION	1	\$174,000.0
PLEASANT VALLEY HOME MORTGAGE CORPORATION	3	\$496,452.1
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$155,000.0
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION (CFL#102235)	1	\$156,000.0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$162,000.0
PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$151,500.0
PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$166,000.0
PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$3,398,144.2
PRIMESOURCE MORTGAGE, INC	2	\$306,519.3
R P FUNDING, INC	1	\$170,000.0
RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY CO	1	\$162,000.0
RESIDENTIAL FINANCE CORPORATION A CORPORATION	2	\$340,100.0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$170,000.0
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$167,500.0
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$165,000.0
ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	2	\$312,323.6
ROUNDPOINT MORTGAGE COMPANY A FLORIDA CORPORATION	1	\$156,322.0
ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION	1	\$170,692.1
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$167,500.0
SCBT	1	\$152,750.0
SECKEL CAPITAL, LLC	1	\$173,000.0
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$156,371.8
SIMMONS FIRST BANK OF SEARCY	1	\$172,762.9
SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$170,500.0
SPIRITBANK, A CORPORATION	1	\$159,280.8
STANDARD PACIFIC MORTGAGE, INC	1	\$151,316.8
SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN CORPORATION	1	\$167,000.0

	SUMMIT FUNDING, INC., A CORPORATION	1	\$158,555.0
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$161,299.7
	THE LENDING COMPANY	1	\$172,600.0
	THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$162,000.0
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	2	\$327,700.0
	THE MORTGAGE COMPANY	1	\$152,000.5
	TOP FLITE FINANCIAL, INC A MICHIGAN COPRORATION	1	\$158,600.0
	UNION MORTGAGE GROUP, INC	2	\$328,367.1
	UNION NATIONAL MORTGAGE CO	6	\$979,346.9
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$160,000.0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$175,000.0
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$171,242.2
	VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTALBANK	1	\$168,447.0
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$170,000.0
	WELLS FARGO BANK, N.A	360	\$58,579,528.2
	WELLS FARGO HOME MORTGAGE OF HAWAII, LLC	2	\$327,000.0
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	\$157,500.0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$159,878.1
	WR STARKEY MORTGAGE, L.L.P	1	\$160,000.0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$156,315.1
	Unavailable	77	\$12,538,927.4
Total		749	\$121,977,663.2
3138MQVM2	1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$415,144.3
	1ST MARINER BANK, A BANKING CORPORATION	2	\$733,386.4
	1ST SAVINGS MORTGAGE CORPORATION	1	\$476,000.0
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$240,000.0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	\$495,548.2
	ACADEMY MORTGAGE CORPORATION	2	\$679,562.4
	ACCESS CAPITAL FUNDING, A LIMITED LIABILITY COMPANY	3	\$703,243.8
	ACCESS NATIONAL MORTGAGE	7	\$2,182,788.1
	ACCUNET MORTGAGE LLC	1	\$354,400.0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	3	\$781,450.0
	ACCUNET MORTGAGE LLC, A WICONSIN LIMITED LIABILITY COMPANY	1	\$232,000.0
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	8	\$2,339,134.6
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILTIY COMPANY	2	\$539,000.0
	ACOPIA, LLC, A CORPORATION	5	\$1,152,300.0
	ADK FINANCIAL GROUP, INC DBA ADVANCE ESTATE FUNDING, A CALIFORNIA CORPORATION	1	\$233,456.4

AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, ANEVADA CORPORATION (CFL # 6038165)	1	\$287,000.0
AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$611,000.0
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	9	\$2,608,375.7
ALL WESTERN MORTGAGE, INC	1	\$179,429.9
ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$238,931.9
ALLEN TATE MORTGAGE SERVICES, INC	1	\$197,118.8
ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$210,000.0
AMERIACN SECURITY MORTGAGE CORP, A CORP	1	\$263,820.7
AMERICA'S MORTGAGE RESOURE, INC A LA CORP	1	\$350,000.0
AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$255,591.4
AMERICAN BANK, N.A	1	\$208,697.1
AMERICAN FEDERAL MORTGAGE CORPORATION	5	\$1,469,300.0
AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$183,197.4
AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC, A CORPORATION	1	\$201,006.0
AMERICAN FIDELITY MORTGAGE SERVICES INC, A CORPORATION	1	\$375,900.0
AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$179,000.0
AMERICAN FINANCING CORPORATION, A CORPORATION	3	\$583,400.1
AMERICAN HOME MORTGAGE, INC	1	\$342,000.0
AMERICAN KEN, INC., A CALIFORNIA CORPORATION	5	\$1,495,898.9
AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$391,500.0
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$303,642.7
AMERICAN NATIONAL BANK	2	\$618,019.3
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$517,708.9
AMERICAN PORTFOLIO MORTGAE CORP, A NEVADA CORPORATION	1	\$333,494.3
AMERICAN PORTFOLIO MORTGAGE CORP., A NEVADA CORPORATION	2	\$640,200.0
AMERICAN SECURITY MORTGAGE CORPORATION	1	\$301,140.4
AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION	1	\$417,000.0
AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$303,500.0
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$700,159.5
AMERIPRO FUNDING, INC	1	\$415,144.3
AMERIPRO FUNDING, INC	6	\$1,501,938.4
AMERIS BANK	1	\$319,626.3
AMERIS BANK A CORPORATION	1	\$180,500.0
AMERIS BANK, A CORPORATION	2	\$458,800.0

	AMERISAVE MORTGAGE CORPORATION	1	\$296,673.8
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$231,000.0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA	1	\$268,700.0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	30	\$10,019,225.2
	AMERISAVE MORTGAGE CORPORATION, A GEROGIA CORPORATION	1	\$235,000.0
	AMERISAVEMORTGAGECORPORATION, A GEORGIA CORPORATION	3	\$741,000.0
	ANCHOR BANK, N.A	1	\$243,124.1
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$225,000.0
	ARK-LA-TEX-FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$415,125.7
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	4	\$1,109,528.5
	ASSURANCE FINANCIAL GROUP LLC	1	\$322,000.0
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$356,173.8
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,642,310.1
	ATLANTIC COAST MORTGAGE, LLC	1	\$622,688.6
	AURORA FINANCIAL GROUP INC A NEW JERSEY CORPORATION	1	\$198,320.0
	AUSTIN BANK, TEXAS N.A	2	\$469,400.0
	AUSTIN CAPITAL MORTGAGE INC	1	\$295,717.4
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	3	\$681,806.5
	AXIA FINNACIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$212,000.0
	BANK OF BLUE VALLEY, A KANSAS BANKING CORPORATION	1	\$417,000.0
	BANK OF ENGLAND	1	\$367,168.0
	BANK OF ENGLAND, A CORPORATION	2	\$765,054.8
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$320,000.0
	BANK OF THE OZARKS	2	\$540,540.3
	BANK'34, A CORPORATION	1	\$212,500.0
	BANKERS FUNDING COMPANY, LLC	1	\$200,000.0
	BANKERS FUNDING GROUP	1	\$550,539.1
	BANKERS MORTGAGE CENTER, INC	3	\$613,710.1
	BANKPLUS	1	\$412,000.0
	BANKSOUTH MORTGAGE COMPANY, LLC	4	\$1,179,100.0
	BAY EQUITY LLC	1	\$298,664.9
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$641,142.5
	BERKSHIRE BANK	10	\$2,730,263.9
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	3	\$1,001,523.2
	BM REAL ESTATE SRVICES INC A CALIFORNIA CORPORATION	1	\$555,000.0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	7	\$2,117,895.5

	BOFI FEDERAL BANK A FEDERAL SAVINGS BANK	2	\$483,500.0
	BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK	3	\$807,150.0
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$243,761.2
	BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$246,398.6
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS LLC	1	\$230,000.0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	24	\$6,373,678.0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE MORTGAGEHOME LOANS, LLC	1	\$190,527.0
	BOX HOME LOANS, DOV. OF REPUBLIC MORTGAGE HOME LOANS LLC	1	\$398,800.0
	BRAND MORTGAGE GROUP, LLC	2	\$410,400.0
	BRENNER MORTGAGE CORP	1	\$206,200.0
	BRIDGEVIEW BANK MORTGAGE, LLC, A LIMITED LIABILITYCOMPANY	1	\$347,000.0
	BRIDGEWATER SAVINGS BANK	1	\$280,705.2
	BRIDGGVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$297,656.1
	BRIGHTEN LENDING A CALIFORNIA CORPORATION	1	\$365,000.0
	BROADVIEW MORTGAGE CORPORATION	2	\$512,500.0
	BRTH COMPANIES, A CORPORATION	1	\$240,700.0
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$462,500.0
	CALABER FUNDING LLC	2	\$527,919.0
	CALCON MUTUAL, A NEW YORK CORPORATION	1	\$625,500.0
	CALIBER FUNDING LLC	2	\$633,185.7
	CALIBER FUNDING LLC	39	\$9,647,786.6
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$460,000.0
	CALIFORNIA MORTGAGE LENDING, A CALIFORNIA CORPORATION (CFL # 6039165)	1	\$262,836.8
	CAPITAL CENTER L.L.C	2	\$616,700.0
	CAPITAL CENTER, L.L.C	3	\$841,948.4
	CAPITAL CENTER, LLC	6	\$1,466,600.0
	CAPSTONE BANK	1	\$217,500.0
	CAROLINA BANK	1	\$236,500.0
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$513,844.0
	CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION	1	\$181,369.3
	CASHCALL, INC	1	\$562,485.7
	CATALYST LENDING, INC. , A COLORADO CORPORATION	1	\$331,500.0
	CBC NATIONAL BANK	21	\$6,066,375.1
	CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$252,215.0
	CENTENNIAL BANK	1	\$238,400.0
	CENTENNIAL LENDING GROUP LLC, A LIMITED LIABILITYCOMPANY	1	\$189,146.0

CENTURY LENDING COMPANY	1	\$490,950.2
CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$231,914.8
CHURCHILL MORTGAGE CORP	1	\$236,426.0
CHURCHILL MORTGAGE CORPORATION	3	\$595,600.0
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK,CORPORATION	1	\$315,774.3
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$182,000.0
COMMERCIAL BANK & TRUST CO, A CORPORATION	1	\$214,630.9
COMMONFUND MORTGAGE CORP. , A CORPORATION	1	\$180,000.0
COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$368,353.4
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	6	\$1,505,003.1
COMMUNITY MORTGAGE CORPORATION	2	\$569,855.2
COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION	1	\$251,000.0
CONTINENTAL MORTGAGE BANKERS INC. D/B/A FINANCIALEQUITIES, A CORPORATION	1	\$300,000.0
CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$217,000.0
CORNERSTONE BANK, A CORPORATION	2	\$449,406.9
CORNERSTONE MORTGAGE, INC	2	\$555,500.0
CORNERSTONE NATIONAL BANK AND TRUST COMPANY, A CORPORATION	1	\$269,000.0
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICANMORTGAGE, LLC	1	\$225,000.0
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$215,000.0
CROSSLINE CAPITAL INC ., A CORPORATION	1	\$244,009.2
CROSSLINE CAPITAL INC., A CORPORATION	1	\$223,590.5
CROSSLINE CAPITAL, INC., A CORPORATION	1	\$366,362.3
CS FINANCIAL INC A CORPORATION	1	\$625,500.0
CS FINANCIAL, INC., A CORPORATION	3	\$1,819,367.5
CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$477,863.9
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$193,936.4
DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$398,219.9
DBA SERVICE FIRST MORTGAGE CO	1	\$394,817.4
DISCOVER HOME LOANS INC	4	\$922,300.0
DISCOVER HOME LOANS INC A DELAWARE CORPORATION	3	\$809,388.5
DISCOVER HOME LOANS, INC	1	\$193,500.0
DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION	1	\$298,664.9
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$1,641,648.5
DIVERSIFIED HOME MORTGAGE	1	\$278,753.9
DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$595,000.0

	E MORTGAGE MANAGEMENT LLC	1	\$288,500.0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$304,000.0
	ECOM MORTGAGE, INC	1	\$332,994.3
	EDWARD JONES MORTGAGE, LLC	10	\$2,496,006.1
	ELITE FINANCING GROUP LLC	1	\$198,114.4
	ENG LENDING, A CORPORATION	1	\$297,072.1
	ENTERPRISE BANK NA, A NATIONAL ASSOCIATION	1	\$218,000.0
	ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION	1	\$385,000.0
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$231,500.0
	EUSTIS MORTGAGE CORPORATION	2	\$404,621.3
	EVERETT FINANCIAL INC	2	\$690,651.0
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$191,685.0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION	6	\$1,848,634.9
	EVERETT FINANCIAL, I NC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$217,000.0
	EVERETT FINANCIAL, INC	2	\$392,991.5
	EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$312,290.0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	8	\$2,485,237.6
	EVERETTE FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$394,000.0
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$252,937.0
	F AND B ACQUISITION GROUP, LLC	1	\$400,211.0
	F&M BANK, A BANKING CORPORATION	3	\$636,564.5
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$980,172.0
	FAMILY FIRST MORTGAGE, INC	1	\$298,664.9
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITEDLIABILITY COMPANY	2	\$444,062.7
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$823,109.4
	FBC MORTGAGE, LLC, DBA HOME LOANS TODAY, A LIMITEDLIABILITY COMPANY	1	\$188,000.0
	FEARON FINANCIAL LLC	2	\$447,090.8
	FEARON FINANCIAL, LLC	2	\$630,175.3
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$808,272.0
	FEDERATED MORTGAGE CORP	2	\$477,914.1
	FFSI OF NC, INC., A CORPORATION	1	\$247,692.8
	FFSI, INC., A CORPORATION	4	\$2,159,965.8
	FIDELITY BANK PASB	1	\$243,898.8
	FINANCIAL FEDERAL SAVINGS BANK	1	\$348,426.9
	FIRST ADVANTAGE BANK	1	\$193,500.0
	FIRST ALLIED HOME MORTGAGE, LLC	1	\$269,000.0
	FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION	1	\$209,700.0
		1	\$186,167.8

FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA		
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	11	\$3,272,644.8
FIRST CHOICE BANK	1	\$197,118.8
FIRST CHOICE LOAN SERVICES, INC	2	\$424,043.2
FIRST CHOICE LOAN SERVICES, INC. , A NATIONAL ASSOCIATION	1	\$243,909.7
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	4	\$1,134,787.3
FIRST COMMERCIAL BANK	1	\$410,166.5
FIRST COMMUNITY BANK	1	\$259,000.0
FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$417,000.0
FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION, DOING BUSINESS IN TEXAS AS FIRST EQUITY MOR	1	\$200,000.0
FIRST FINANCIAL BANK	3	\$966,500.0
FIRST FINANCIAL SERVICES, INC. , A CORPORATION	1	\$193,128.0
FIRST FINANCIAL SERVICES, INC., A CORPORATION	4	\$944,500.0
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$1,044,898.6
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	1	\$218,000.0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	9	\$2,802,453.1
FIRST INDEPENDENCE BANK, A MI CORP	1	\$192,000.0
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	2	\$534,807.6
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$200,603.3
FIRST LIBERTY FINANCIAL GROUP, LLC	1	\$208,000.0
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO	3	\$682,680.0
FIRST MONTANA BANK, LLC, A MONTANA CORPORATION	1	\$196,114.5
FIRST NATIONAL BANK	2	\$639,200.0
FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$300,000.0
FIRST PLACE BANK	1	\$240,577.0
FIRST PRIORITY FINANCIAL INC	2	\$724,198.5
FIRST SAINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$287,200.0
FIRST SAVINGS BANK. F.S.B	1	\$195,127.7
FIRST SAVINGS MORTGAGE CORPORATION	3	\$1,288,405.7
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	7	\$2,690,961.9
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	7	\$2,988,928.5
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$353,404.4
FIRST STATE BANK	1	\$513,913.9

	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	5	\$1,567,449.0
	FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$415,144.3
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$402,283.7
	FIRST-CITIZENS BANK AND TRUST COMPANY NC BANKING CORPORATION	1	\$200,000.0
	FIRSTBANK	1	\$273,776.2
	FIRSTBANK NMLS # 251659	1	\$229,900.0
	FIRSTTRUST MORTGAGE, INC. A KANSAS CORP	1	\$275,000.0
	FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	2	\$533,800.0
	FIRSTUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$400,000.0
	FLAT BRANCH MORTGAGE, INC, A CORPORATION	2	\$424,300.0
	FLORIDA CAPITAL BANK N A DBA FLORIDA CAPITAL BANKMORTGAGE A FLORIDA CORPORATION	2	\$663,885.3
	FLORIDA CAPITAL BANK NA	1	\$207,500.0
	FLORIDA CAPITAL BANK, N.A. DBA FLORDIA CAPITAL BANK MORTGAE, A FLORIDA CORPORATION	1	\$179,688.7
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$272,900.0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	5	\$1,148,511.5
	FOUNDATION FIRST BANK, A STATE CHARTERED BANK	1	\$275,000.0
	FRONTIER STATE BANK A STATE BANK	1	\$199,110.0
	FT MORTGAGE, A KANSAS CORPORATION	1	\$176,500.0
	GARDNER FINANCIAL SERVICES, LRD., A TEXAS LIMITEDPARTNERSHIP	1	\$210,000.0
	GATEWAY BANK MORTGAGE, INC	3	\$873,089.3
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$502,752.7
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$269,000.0
	GEORGE MASON MORTGAGE, LLC	2	\$975,302.0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED	1	\$358,381.9
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY	1	\$571,071.6
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	6	\$2,824,909.9
	GEORGETOWN MORTGAGE, LLC	1	\$176,200.0
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	3	\$877,308.9
	GEORGIA UNITED CREDIT UNION	1	\$220,400.0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	6	\$1,988,317.0
	GOLD STAR MORTGAGE FINANCAIL GROUP CORPORATION, CORPORATION	1	\$230,000.0
	GOLD STAR MORTGAGE FINANCIAL GRGOU, CORP, CORP	1	\$249,900.0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORP	1	\$214,000.0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$200,000.0
		1	\$228,000.0

	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION		
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION, CORPORATION	1	\$178,200.0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$286,000.0
	GOODMORTGAGE.COM A CORPORATION	2	\$396,295.9
	GRANDE HOMES, INC., A CALIFORNIA CORPORATION	1	\$189,000.0
	GREAT WESTERN FINANCIAL SERVICES, INC	4	\$969,266.3
	GREAT WESTERN FINANCIAL SERVICES, INC. DBA GWFS LENDING, INC	1	\$331,000.0
	GROUP ONE MORTGAGE, INC., A CORPORATION	2	\$795,820.0
	GUARANTY BOND BANK N A	1	\$198,114.4
	GUARANTY BOND BANK NA	1	\$265,451.5
	GUARANTY BOND BANK, N.A	1	\$219,011.2
	GUARDHILL FINANCIAL CORP	1	\$288,000.0
	HANA FINANCIAL INC., A CALIFORNIA CORPORATION	3	\$1,049,926.5
	HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$243,292.5
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$211,850.0
	HFA MORTGAGE SERVICES	3	\$733,000.0
	HOME FINANCE OF AMERICA	1	\$204,000.0
	HOME FINANCE OF AMERICA INC	1	\$184,000.0
	HOME FINANCE OF AMERICA, INC	8	\$1,741,500.0
	HOME FINANCE OF AMERICA, INC	1	\$304,000.0
	HOME FINANCIANG UNLIMITED, INC. D/B/A AMNET	1	\$340,462.8
	HOME FINANCING UNLIMITED, INC. D/B/A AMNET	1	\$224,596.0
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$625,000.0
	HOME LOAN MORTGAGE COMAPNY	1	\$379,000.0
	HOME LOAN MORTGAGE COMPANY	16	\$4,555,434.0
	HOME MORTGAGE OF AMERICA, INC	1	\$180,000.0
	HOME MORTGAGE OF AMERICAN, INC	1	\$290,250.0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$325,000.0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	\$692,000.0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698	1	\$229,300.0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.NMLS#154698	1	\$417,000.0
	HOMESERVICES LENDING, LLC	5	\$1,591,406.8
	HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	2	\$507,000.0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	4	\$1,205,732.0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$260,500.0
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$350,000.0
	HOMESTEAD FUNDING CORP	8	\$1,927,034.6
	HOMETOWN LENDERS LLC	1	\$365,350.5
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$243,000.0
	HOMETRUST MORTGAGE COMPANY	1	\$220,000.0

	HOUSTONIA MORTGAGE GROUP INC D/B/A ASSET MORTGAGE	1	\$285,500.0
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$195,900.0
	HOUSTONIAN MORTGAGE GROUP, INC.DBA ASSET MORTGAGE	1	\$227,300.0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$243,898.8
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$408,455.8
	IAPPROVE LENDING A CALIFORNIA CORP	1	\$417,000.0
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	2	\$445,000.0
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	2	\$657,549.9
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$260,834.1
	IMORTGAGE.COM, INC	1	\$288,696.5
	INDUSTRIAL BANK, A DISTRICT OF COLUMBIA CHARTERED BANK	1	\$369,498.3
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	5	\$1,059,395.4
	INTERBANK MORTGAGE CO	1	\$276,800.0
	INTERBANK MORTGAGE COMPANY	95	\$26,149,644.6
	INTERBANKJ MORTGAGE COMPANY	1	\$233,000.0
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$256,000.0
	INTERCONTINENTAL CAPITAL GROUP, INC	3	\$888,282.2
	INTERLINC MORTGAGE SERVICES, LLC	4	\$1,160,220.0
	JAC FINANCIAL, INC., DBA FIRST UNION BANCORP, A CALIFORNIA CORPORATION	1	\$284,000.0
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$265,799.9
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	2	\$418,868.0
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$181,190.0
	KIM THERIAULT DBA WESTONHILL F	1	\$528,506.2
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	8	\$2,310,495.4
	LEADERONE FINANCIAL CORP, ISAOA	1	\$224,000.0
	LEGACY GROUP LENDING INC	1	\$190,656.2
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	4	\$1,151,326.6
	LEGACY GROUP LENDING, INC.,A WASHINGTON CORPORATION	1	\$230,000.0
	LENOX FINANCIAL MORTGAGE CORPORATION	3	\$1,013,471.1
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$228,986.6
	LIVE WELL FINANCIAL, IMC.,A DELAWARE CORPORATION (CFL# MC-3794)	1	\$212,160.0
	LIVE WELL FINANCIAL, INC. A DELAWARE CORP	1	\$184,000.0
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CFL # MC-3794)	2	\$724,162.7
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CRL # MC-3794)	1	\$181,190.0
		1	\$210,000.0

LIVE WELL FINANCIAL, INC., A DELWARE CORPORATION (CFL # MC-3794)		
LO INC	1	\$285,000.0
LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$500,000.0
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	4	\$1,208,000.0
LOANDEPOT COM LLC	1	\$183,181.1
LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY	10	\$2,857,342.8
LOANSOUTH MORTGAGE OF ALABAMA, LLC	1	\$350,931.3
MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$303,000.0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$190,000.0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$238,942.6
MANHATTAN BANK	1	\$224,000.0
MANN MORTGAGE LLC DBA MORTGAGE WEST	1	\$269,000.0
MANN MORTGAGE, LLC	1	\$227,800.0
MANN MORTGAGE, LLC DBA NEW WEST MORTGAGE	1	\$201,900.0
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$560,000.0
MARYLAND MUTUAL MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$276,663.3
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIACORPORATION	2	\$637,825.1
MCLEAN MORTGAGE CORPORAITON, A VIRGINIA CORPORATION	2	\$969,708.7
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	8	\$2,186,922.1
MEDALLION MORTGAGE COMPANY LLC	1	\$234,000.0
MEDALLION MORTGAGE COMPANY, LLC	1	\$210,400.0
MEGA CAPITAL FUNDING INC A CA CORPORATION	1	\$444,015.2
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	4	\$1,360,885.3
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION(CFL#603A486)	1	\$240,923.0
MEGA CAPITAL FUNDING INC, A CA CORP	1	\$448,000.0
MEGA CAPITAL FUNDING INC, A CALIFORNIA CORPORATION	1	\$220,000.0
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	2	\$730,248.6
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)	2	\$580,786.4
MEGA CAPITOL FUNDING INC A CALIFORNIA CORPORATION(CFL #603A486)	1	\$400,000.0
MICHIGA MUTUAL, INC	1	\$403,197.7
MICHIGAN MUTUAL INC	1	\$334,519.6
MICHIGAN MUTUAL INC D/B/A FIRST PREFERRED MORTGAGECO A MICHIGAN CORPORATION	2	\$538,700.0
MICHIGAN MUTUAL INC D/B/A/ FIRST PREFERRED MORTGAGE CO	1	\$282,400.0

MICHIGAN MUTUAL, INC. D/B/A FIRST PREFERRED MORTGAGE CO., A MICHIGAN CORPORATION	2	\$402,129.1
MICHIGAN MUTUAL, INC. D/B/A/ FIRST PREFERRED MORTGAGE CO., A MICHIGAN CORPORATION	1	\$214,651.8
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGECO., A MICHIGAN CORPORATION	1	\$400,000.0
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$228,000.0
MID AMERICA MORTGAGE INC FKA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION	2	\$641,131.6
MID AMERICA MORTGAGE INC. F/K.A SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$209,000.0
MID AMERICA MORTGAGE INC. F/K/A SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	2	\$463,675.0
MID AMERICA MORTGAGE INC. FKA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$195,600.0
MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	2	\$517,990.0
MID AMERICA, INC. F/K/A SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$285,722.8
MIDWEST BANKCENTRE, A MISSOURI CORPORATION	2	\$583,700.0
MILITARY FAMILY HOME LOANS, LLC	2	\$480,500.0
MONARCH BANK	3	\$888,898.2
MONARCH BANK, A CORPORATION	1	\$350,433.5
MONROE BANK AND TRUST	1	\$192,141.1
MORTGAGE 1 INC	6	\$1,501,161.3
MORTGAGE 1 INC, DBA BEST CHOICE LENDING, INC	1	\$349,000.0
MORTGAGE 1 INC. DBA ANN ARBOR MORTGAGE	2	\$596,918.6
MORTGAGE 1 INC. DBA BEST CHOICE LENDING, INC	1	\$273,800.4
MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS	1	\$229,594.1
MORTGAGE 1, INCORPORATED	2	\$579,967.9
MORTGAGE CAPITAL PARTNERS, INC	2	\$474,238.7
MORTGAGE INVESTORS GROUP	7	\$2,105,107.9
MORTGAGE NETWORK INC	2	\$434,255.6
MORTGAGE NETWORK, INC	2	\$462,675.0
MORTGAGE RESOURCES, INC., A CORPORATION	1	\$301,900.0
MORTGAGE SERVICES III LLC	1	\$485,000.0
MORTGAGE SERVICES III, LLC	4	\$1,293,155.0
MORTGAGE SERVICES PROFESSIONALS, LLC	1	\$339,482.5
MOUNTAIN 1ST BANK & TRUST COMPANY A NORTH CAROLINACORPORATION	2	\$834,000.0
MOUNTAIN MORTGAGE CORP	2	\$626,056.1
MOUNTAIN WEST BANK, N.A., CORPORATION	1	\$220,000.0
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,085,000.0
NATIONAL BANK OF KANSAS CITY	1	\$597,303.2
NATIONAL PENN BANK	4	\$1,165,449.2
NATIONALS DIRECT MORTGAGE, LLC	1	\$372,000.0

NETWORK FUNDING, LP	2	\$415,165.1
NEW AMERICAN MORTGAGE, LLC	2	\$610,260.8
NEWCASTLE HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$180,000.0
NFM CONSULTANTS, INC., A CORPORATION	1	\$201,754.0
NFM, INC., A MARYLAND CORPORATION	1	\$251,973.7
NJ LENDERS CORP	1	\$330,000.0
NOLA LENDING GRIUP,LLC, A LIMITED LIABILITY COMPANY	1	\$226,000.0
NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY	3	\$609,309.9
NOLA LENDING GROUP, LLC	2	\$573,500.0
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$444,787.7
NORTH AMERICAN SAVINGS BANK, FSB	3	\$739,835.3
NORTHFIELD SAVINGS BANK	1	\$301,500.0
NORTHPOINTE BANK	7	\$1,436,700.0
NORTHWEST MORTGAGE GROU, INC., AN OREGON CORPORATION	1	\$175,500.0
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	7	\$1,986,347.7
NOVA FINANCIAL & INVESTMENT CO	1	\$176,000.0
NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONACORP	1	\$195,127.7
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	13	\$3,757,321.1
ONE BANK AND TRUST NA	1	\$225,382.4
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$417,000.0
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	4	\$1,405,000.0
PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	1	\$331,020.3
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$218,000.0
PACIFIC TRUST BANK	2	\$440,800.0
PACIFIC TRUST BANK DBA LENDERS DIRECT A CALIFORNIACORPORATION	1	\$207,650.0
PACIFIC TRUST BANK DBA LENDERS DIRECT, A CALIFORNIA CORPORATION	2	\$490,200.0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$289,000.0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$207,065.1
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$176,000.0
PACIFIC TRUST BANK, DBA LENDERS DIRECT	1	\$248,876.3
PACIFIC TRUST BANK, DBA LENDERS DIRECT, A CALIFORNIA CORPORATION	2	\$422,438.6
PACIFIC TRUST BANK, DBAA LENDERS DIRECT, A CALIFORNIA CORPORATION	1	\$265,500.0
PARAGON NATIONAL BANK, A NATIONAL BANK	1	\$415,144.3

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, INC., CALIFORNIA CORPORATION	1	\$269,400.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	3	\$1,175,362.2
	PATRIOT BANK MORTGAGE INC	1	\$406,000.0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$220,026.3
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	2	\$596,171.0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	4	\$1,070,932.6
	PEOPLES HOME EQUITY INC.,A TENNESSEE CORPORATION	2	\$523,000.0
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	2	\$541,680.0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	3	\$725,005.6
	PERL MORTGAGE INC	1	\$191,400.0
	PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$212,000.0
	PERL MORTGAGE, INC., AN ILLINOIS CORP	1	\$228,300.0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	7	\$1,911,553.3
	PHH HOME LOANS LLC DBA FIRST CAPITAL	1	\$415,162.7
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$469,920.4
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$216,024.6
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$304,000.0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$383,100.0
	PINNACLE BANK, A STATE-CHARTERES TENNESSE BANK	1	\$379,287.5
	PINNACLE CAPITAL MORTGAGE	1	\$228,976.4
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$224,000.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,330,020.4
	PINNACLE MORTGAGE INC	1	\$289,000.0
	PINNACLE MORTGAGE, INC	4	\$1,081,500.0
	PINNACLE NATIONAL BANK	1	\$227,483.1
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$536,577.4
	PLATINUM MORTGAGE INC A ALABAMA CORPORATION	1	\$322,000.0
	PLATINUM MORTGAGE INC	2	\$450,095.0
	PLATINUM MORTGAGE INC A ALABAMA CORPORATION	5	\$1,144,713.6
	PLATINUM MORTGAGE INC., A ALABAMA CORPORATION	1	\$184,176.7
	PLATINUM MORTGAGE, INC	1	\$283,000.0
	PLATINUM MORTGAGE, INC, A ALABAMA CORPORATION	2	\$412,000.0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	6	\$1,566,350.0
	PLATNUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$226,985.3
	PLAZA HOME MORTGAGE, INC	1	\$260,110.4
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	13	\$2,875,450.0
	POLARIS HOME FUNDING CORP	1	\$196,550.0
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$246,785.8
	POTOMAC MORTGAGE GROUP LLC	1	\$288,500.0
	PREMIA MORTGAGE, LLC	1	\$195,000.0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$220,000.0

	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$218,318.6
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION (CFL# 102235)	3	\$687,396.0
	PRIMARY CAPITAL ADVISORS LC	1	\$275,269.5
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$625,500.0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$197,000.0
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$241,000.0
	PRIMELENDING A PLAINSCAPITAL COMPANY	4	\$1,109,761.6
	PRIMELENDING VENTURES DBA DARLING FRISCO	2	\$581,500.0
	PRIMELENDING VENTURES, LLC	1	\$337,700.0
	PRIMELENDING VENTURES, LLC D/B/A FOUR OAKS MORTGAGE COMPANY	1	\$214,043.2
	PRIMELENDING VENTURES, LLC D/B/A SOUTHEAST PRIME MORTGAGE	1	\$258,831.4
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	2	\$610,350.0
	PRIMELENDING, A PLAINCAPITAL COMPANY	1	\$246,896.4
	PRIMELENDING, A PLAINSCAPITAL COMPANY	82	\$22,642,780.5
	PRINCETON MORTGAGE CORPORATION, CORPORATION	1	\$215,000.0
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$385,000.0
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	\$445,010.8
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC	1	\$348,442.4
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION	1	\$338,471.8
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION (CFL # 01154704)	3	\$1,142,756.3
	PROFICIO MORTGAGE VENTURES LLC	1	\$417,000.0
	PROGRESS BANK & TRUST	1	\$239,200.0
	PROSPERITY MORTGAGE COMPANY	9	\$2,875,405.9
	PULASKI BANK, A FEDERAL SAVINGS BANK	3	\$822,073.2
	R P FUNDING INC	1	\$195,000.0
	R P FUNDING, INC	1	\$217,000.0
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$494,091.4
	REALTY HOME MORTGAGE CO., LLC D/B/A ACCESS CAPITALMORTGAGE	1	\$217,025.4
	REGENCY MORTGAGE CORPORATION	3	\$766,214.1
	RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY COMPANY	2	\$452,523.0
	REPUBLIC BANK & TRUST	1	\$209,861.9
	REPUBLIC BANK AND TRUST	1	\$190,400.0
	REPUBLIC STATE MORTGAGE CO	1	\$222,400.0
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$274,000.0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$390,000.0
	RESIDENTIAL FINANCE CORPORATION	3	\$1,073,564.2
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	6	\$2,010,235.0
		5	\$1,110,721.8

RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION		
RESIDENTIAL MORTGAGE SERVICES, INC	7	\$2,074,000.0
RESIDENTIAL WHOLESALE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$206,000.0
RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$270,801.6
RESMAC INC. , A CORPORATION	1	\$208,700.0
RESMAC INC., A CORPORATION	1	\$180,000.0
RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$255,000.0
RIVERSIDE FUNDING LLC	1	\$494,606.0
RJS INC., A CALIFORNIA CORPORATION	1	\$404,000.0
RMC MORTGAGE CORPORATION	1	\$200,000.0
RMC VANGUARD MORTGAGE CORPORATIN	1	\$318,590.1
RMC VANGUARD MORTGAGE CORPORATION	8	\$2,051,879.1
ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	\$288,000.0
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$181,000.0
RUBICON MORTGAGE ADVISORS, LLC, A MN LIMITED LIABILITY COMPANY	1	\$195,119.0
SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	2	\$502,100.0
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$204,800.0
SAVANNAH RIVER BANKING COMPANY	1	\$417,000.0
SC STATE FEDERAL CREDIT UION NMLS #47278	1	\$214,033.6
SCBT	2	\$601,420.2
SEACOAST NATIONAL BANK	1	\$294,682.8
SECKEL CAPITAL LLC A LIMITED LIABILITY COMPANY	1	\$352,000.0
SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$338,000.0
SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$271,000.0
SECURITY HOME MORTGAGE LLC	2	\$470,700.0
SECURITY MORTGAGE FUNDING CORPORATION	1	\$282,723.5
SECURITY NATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$179,950.0
SECURITY ONE LENDING D/B/A SYNERGY ONE LENDING	1	\$206,000.0
SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$689,937.2
SENTE MORTGAGE INC	1	\$352,250.0
SENTE MORTGAGE, INC	1	\$417,000.0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$902,980.7
SHAPELL MORTGAGE INC., A DELAWARE CORPORATION	1	\$290,000.0
SHELTER MORTGAGE CO LLC	1	\$314,400.0
SIMMONS FIRST NATIONAL BANK	2	\$391,110.0
SIoux FALLS FEDERAL CREDIT UNION	1	\$190,400.0
SIRVA MORTGAGE, INC	3	\$664,500.0
SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$454,865.3

	SOUTHERN FIRST BANK NMLS #754127, A NATIONAL ASSOCIATION	1	\$388,000.0
	SOUTHERN TRUST MORTGAGE LLC	1	\$415,144.3
	SOUTHERN TRUST MORTGAGE, LLC	2	\$426,802.7
	SOUTHWEST BANK	1	\$376,800.0
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$585,383.3
	SPIRITBANK, A CORPORAITON	1	\$283,719.0
	SPIRITBANK, A CORPORATION	1	\$208,000.0
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$247,634.1
	STATE BANK AND TRUST COMPANY A CORPORATION	1	\$182,177.5
	STELLARONE BANK, A CORPORATION	1	\$417,000.0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$417,000.0
	STOCKTON MORTGAGE CORPORATION	1	\$221,600.0
	STONE MORTGAGE CORP	1	\$350,433.5
	STONE MORTGAGE CORPORATION	2	\$415,650.0
	SUBURBAN MORTGAGE INC	1	\$254,800.0
	SUMMIAT MORTGAGE BANKERS, INC	1	\$222,000.0
	SUMMIT BANK, AN ARKANSAS CORPORATION	2	\$471,600.0
	SUMMIT FUNDING, INC., A CORPORATION	1	\$240,000.0
	SUMMIT MORTGAGE BAKERS, INC	1	\$367,000.0
	SUMMIT MORTGAGE BANKERS INC	4	\$1,214,000.0
	SUMMIT MORTGAGE BANKERS, INC	4	\$1,096,000.0
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$358,500.0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$199,110.0
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$222,007.6
	SUSQUEHANNA BANK	1	\$413,284.2
	T.J FINANCIAL, INC A CALIIFORNIA CORPORATION	1	\$391,233.6
	TEXAS TECH FEDERAL CREDIT UNION	1	\$274,150.0
	THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION	1	\$415,144.3
	THE CITIZENS NATIONAL BANK OF MERIDIAN	2	\$451,644.4
	THE EAST CAROLINA BANK, A NORTH CAROLINA CORPORATION	1	\$221,000.0
	THE LENDING COMPANY INC	1	\$246,800.0
	THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$294,500.0
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	3	\$694,718.4
	THE PEOPLES BANK	1	\$187,000.0
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	4	\$1,156,500.0
	THOROUGHbred MORTGAGE, LLC	1	\$523,793.1
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	2	\$573,164.9
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$417,000.0
	TRIDENT MORTGAGE COMPANY, LP	2	\$355,204.4
	TXL MORTGAGE CORPORATION, A TEXAS CORPORATION	1	\$186,697.4
	UNION MORTGAGE GROUP, INC	2	\$698,865.6
	UNION NATIONAL MORTGAGE CO	9	\$2,275,411.1

	UNION NATIONAL MORTGAGE CO., A CORPORATION	2	\$589,449.1
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$206,000.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDALIMITED LIABILITY COMPANY	1	\$186,252.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$388,264.4
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA,A CALIFORNIA CORPORATION	2	\$649,082.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$1,251,916.1
	UNIVERSAL LENDING CORPORATION	1	\$251,500.0
	UNIVERSITY LENDING GROUP LLC	1	\$233,000.0
	UNIVERSITY LENDING GROUP, LLC	1	\$238,500.0
	URBACOM, LLC DBA URBAN MORTGAGE	1	\$195,924.2
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$211,200.0
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$350,000.0
	V.I.P. INDEPENDENT MORTGAGE, INC	3	\$776,000.0
	V.I.P. MORTGAGE, INC	3	\$484,650.0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$281,030.0
	VERITAS FUNDING LLC	1	\$550,000.0
	VURGINIA COMMERCE BANK	1	\$415,125.7
	WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS, A CORPORATION	1	\$482,841.7
	WALLICK AND VOLK, INC	1	\$177,631.0
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$378,308.9
	WCS LENDING. LLC	1	\$211,554.3
	WELEND FINANCIAL CORP	1	\$313,700.0
	WELLS FARGO BANK, N.A	733	\$204,063,684.1
	WELLS FARGO HOME MORTGAGE OF HAWAII, LLC	9	\$2,660,368.3
	WESLAND FINANCIAL CORP	1	\$369,800.0
	WESTSTAR MORTGAGE	1	\$365,677.4
	WESTSTAR MORTGAGE INC	1	\$337,441.6
	WHIDBEY ISLAND BANK	1	\$193,377.8
	WHITNEY BANK, LOUISIANA CORPORATION	2	\$454,110.0
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$301,000.0
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$752,000.0
	WILSON & MUIR BANK & TRUST COMPANY, A KENTUCKY CORPORATION	1	\$248,000.0
	WISCONSIN MORTGAGE CORPORATION	2	\$382,100.0
	WORTHINGTON FEDERAL BANK	3	\$711,100.0
	WR STARKEY MORTGAGE, L.L.P	8	\$2,083,936.9
	WYNDHAM CAPITAL MORTGAGE, INC. A CORPORATION	1	\$396,470.9
	Unavailable	237	\$69,591,386.3
Total		2,454	\$695,910,897.1
3138MQVN0	WELLS FARGO BANK, N.A	2	\$1,223,000.0

	Unavailable	1	\$620,000.0
Total		3	\$1,843,000.0
3138MQVP5	A+ MORTGAGE SERVICES INC A WISCONSIN CORPORATION	1	\$65,000.0
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$65,000.0
	ACOPIA, LLC, A CORPORATION	2	\$145,750.0
	ALL WESTERN MORTGAGE, INC	1	\$53,500.0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$76,347.2
	AMERICAN BANK, N.A	1	\$60,000.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC A LIMITED LIABILITY COMPANY	1	\$47,200.0
	AMERIFIRST FINANCIAL, INC	1	\$82,157.8
	AMERIS BANK, A CORPORATION	1	\$21,000.0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$49,786.2
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$69,000.0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$69,706.7
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$59,751.1
	BANK OF ENGLAND, A CORPORATION	1	\$56,011.3
	BANKPLUS	1	\$31,300.0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$59,250.0
	BANKSOUTH MORTGAGE COMPANY, LLC, A GEORGIA CORPORATION	1	\$49,788.3
	CAPITAL CENTER, LLC	1	\$79,654.5
	CAPITAL CITY BANK	2	\$98,750.0
	CBC NATIONAL BANK	1	\$78,075.7
	CHARTERWEST NATIONAL BANK	1	\$52,800.0
	CITY BANK MORTGAGE	1	\$54,000.0
	CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	1	\$61,500.0
	COMMONFUND MORTGAGE CORP, A CORPORATION	1	\$73,000.0
	CORNERSTONE MORTGAGE, INC	1	\$54,764.8
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$63,435.8
	DISCOVER HOME LOANS, INC., A DELEWARE CORPORATION	1	\$65,000.0
	EDWARD JONES MORTGAGE, LLC	1	\$59,578.9
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A LENDING CORPORATION	1	\$46,500.0
	F&M BANK, A BANKING CORPORATION	1	\$65,600.0
	FIRST COMMUNITY BANK	1	\$45,562.1
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$67,717.9
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$80,657.2
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$59,486.2

FIRST NATIONAL BANK OF TRENTON, A CORPORATION	1	\$78,960.7
FRONTIER STATE BANK, A STATE BANK	1	\$68,625.0
FSGBANK, N.A	1	\$62,730.6
GEORGETOWN MORTGAGE, LLC	1	\$65,000.0
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$63,596.4
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$84,279.4
HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$73,000.0
IMORTGAGE.COM, INC	1	\$61,745.4
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$63,726.3
LHM FINANAICLA CORPORATION AN ARIZONA CORPORATION	1	\$70,000.0
MORRIS BANK, A STATE CHARTERED BANK	1	\$51,559.2
NATIONAL PENN BANK	1	\$73,779.7
OPEN MORTGAGE LLC	1	\$76,468.3
PACIFIC TRUST BANK DBA LENDERS DIRECT, A CALIFORNIA CORPORATION	1	\$65,720.6
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$67,811.7
PORTAGE COMMUNITY BANK	1	\$41,322.5
PREMIER HOME MORTGAGE INC A CORPORATION	1	\$69,703.7
PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$59,746.0
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$63,477.4
PROSPERITY MORTGAGE COMPANY	1	\$77,000.0
PULASKI BANK	1	\$64,727.6
RESIDENTAIL MORTGAGE SERVICES, INC	1	\$26,814.2
RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$81,000.0
ROYAL UNITED MORTGAGE LLC	8	\$520,692.0
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$42,566.1
SOUTHERN TRUST MORTGAGE, LLC	1	\$66,218.5
SOUTHWEST BANK	1	\$84,800.0
SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$46,500.0
SYNOVUS MORTGAGE CORP	1	\$75,675.0
THE ARLINGTON BANK	1	\$52,267.0
UNION MORTGAGE GROUP, INC	2	\$114,145.6
UNION NATIONAL MORTGAGE CO	1	\$58,152.8
UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$84,800.0
US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGEASSOCIATES	1	\$71,698.3
VALLEY BANK, AN ILLINOIS CORPORATION	1	\$26,000.0
WALLICK AND VOLK, INC	1	\$40,000.0
WELLS FARGO BANK, N.A	608	\$33,095,931.8
WERSTERN SECURITY BANK, DIVISION OF GLACIER BANK,CORPORATION	1	\$78,675.0
Unavailable	59	\$3,675,991.3

Total			748	\$41,811,542.1
3138MQVQ3	ACADEMY MORTGAGE CORPORATION		1	\$97,585.2
	ALL WESTERN MORTGAGE INC NMLS #14210, A NEVADA CORPORATION		1	\$89,633.7
	AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY		1	\$107,000.0
	AMERICAN NATIONAL BANK		1	\$99,000.0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM		1	\$99,070.3
	BEACH COMMUNITY MORTGAGE, SERVICES, INC		1	\$89,000.0
	CAPITAL CITY BANK		1	\$87,328.8
	COMMUNITY MORTGAGE CORPORATION		1	\$105,650.0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO		1	\$87,784.0
	DISCOVER HOME LOANS, INC		1	\$88,818.6
	EDWARD JONES MORTGAGE, LLC		2	\$194,214.2
	FEDERATED MORTGAGE CORP		1	\$87,000.0
	FIDELITY FUNDING MORTGAGE CORP		1	\$108,000.0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION		1	\$88,000.0
	MILITARY FAMILY HOME LOANS, LLC		1	\$86,681.9
	MORTGAGE 1 INC DBA BLUE WATER HOME LOANS		1	\$97,000.0
	MORTGAGE 1, INCORPORATED		1	\$85,628.6
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION		1	\$96,099.8
	OLD POINT MORTGAGE LLC, AN LLC		1	\$104,564.5
	PRESIDENTIAL BANK F.S.B		1	\$100,000.0
	PROSPERITY MORTGAGE COMPANY		1	\$100,000.0
	R P FUNDING INC		1	\$87,627.5
	RESIDENTIAL FINANCE CORPORATION		1	\$102,000.0
	RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY		1	\$106,000.0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION		1	\$104,849.2
	SOUTHSIDE BANK		1	\$90,000.0
	TALMER BANK AND TRUST, A MICHIGAN BANK		1	\$86,026.8
	WELLS FARGO BANK, N.A		188	\$18,313,636.8
	WORTHINGTON FEDERAL BANK		1	\$100,685.1
	Unavailable		24	\$2,316,297.8
Total			241	\$23,405,183.5
3138MQVR1	ACADEMY MORTGAGE CORPORATION		1	\$121,494.0
	AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION		1	\$112,500.0
	AMERIFIRST FINANCIAL, INC		1	\$120,000.0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION		1	\$129,848.1
	CBC NATIONAL BANK		1	\$121,179.7
			1	\$124,000.0

	CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY		
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$149,200.0
	EDWARD JONES MORTGAGE, LLC	3	\$394,934.0
	FIRST CHOICE LOAN SERVICES, INC	1	\$137,821.7
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$128,213.9
	MEMBER SELECT MORTGAGE	1	\$148,960.4
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	\$124,470.9
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$123,450.0
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION (CFL # 01154704)	1	\$149,384.2
	RESIDENTIAL FINANCE CORPORATION	1	\$115,000.0
	RESMAC INC., A CORPORATION	1	\$144,000.0
	ROYAL UNITED MORTGAGE LLC	1	\$113,218.8
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$134,250.0
	UNION MORTGAGE GROUP, INC	3	\$369,739.4
	UNION NATIONAL MORTGAGE CO., A CORPORATION	2	\$227,539.8
	WELLS FARGO BANK, N.A	91	\$11,757,009.5
	Unavailable	27	\$3,376,214.6
Total		143	\$18,322,429.5
3138MQVS9	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$169,287.7
	BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$161,000.0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$171,000.0
	MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$173,783.8
	MORTGAGE INVESTORS GROUP	1	\$156,826.6
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$171,777.3
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$173,500.0
	SPIRITBANK, A CORPORATION	1	\$174,600.0
	WELLS FARGO BANK, N.A	19	\$3,128,438.9
	Unavailable	12	\$1,931,409.3
Total		39	\$6,411,623.9
3138MQVT7	ACADEMY MORTGAGE CORPORATION	3	\$288,342.0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$135,933.9
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$163,725.1
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	\$189,000.0
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$75,000.0
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$156,204.7

	EDWARD JONES MORTGAGE, LLC	2	\$428,874.3
	GM WEST FUNDING	1	\$797,420.1
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$51,782.1
	GRAYSTONE FUNDING COMPANY	1	\$481,259.6
	GREENPATH FUNDING, LLC	1	\$264,000.0
	HOMESERVICES LENDING, LLC	1	\$195,178.8
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$140,000.0
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION	1	\$214,108.3
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$272,000.0
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$307,456.4
	WELLS FARGO BANK, N.A	58	\$14,316,685.0
	Unavailable	20	\$4,216,965.7
Total		97	\$22,693,936.6
3138MQVU4	AMERICAN NATIONAL BANK	1	\$52,786.8
	EDWARD JONES MORTGAGE, LLC	1	\$72,750.0
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$70,720.2
	FIRSTBANK	1	\$84,426.5
	WELLS FARGO BANK, N.A	155	\$8,312,613.4
	Unavailable	10	\$594,271.9
Total		169	\$9,187,568.9
3138MQVV2	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$272,500.0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$95,617.8
	WELLS FARGO BANK, N.A	13	\$1,945,808.5
	Unavailable	12	\$1,846,000.3
Total		27	\$4,159,926.7
3138MQVW0	1ST ALLIANCE MORTGAGE, LLC	1	\$149,600.0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$266,000.0
	CASHCALL INC	1	\$242,914.1
	CASHCALL INC A CALIFORNIA CORPORATION	1	\$302,149.4
	CASHCALL INC A CALIFORNIA CORPORATION (CFL #603-8780)	1	\$543,570.2
	CASHCALL INC, A CALIFORNIA CORPORATION	1	\$283,744.3
	CASHCALL, INC	2	\$814,372.7
	CASHCALL, INC A CALIFORNIA CORPORATION	1	\$452,954.9
	CASHCALL, INC., A CALIFORNIA CORP	1	\$298,651.6
	CASHCALL, INC., A CALIFORNIA CORPORATION	4	\$1,084,619.4
	CASHCALL, INC., A CALIFORNIA CORPORATION (CFL # 603-8780)	3	\$821,219.8
	CHURCHILL MORTGAGE CORPORATION	2	\$242,924.9
	FISHER FINANCIAL GROUP INC DBA NATIONSCHOICE MORTGAGE AN ARIZONA CORPORATION	1	\$195,000.0

	FISHER FINANCIAL GROUP., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$269,000.0
	FOREST PARK NATIONAL BANK & TRUST CO., A NATIONALBANKING ASSOCIATION	1	\$354,415.7
	INDEPENDENT BANK	1	\$188,500.0
	INTERBANK MORTGAE COMPANY	2	\$425,900.0
	INTERBANK MORTGAGE CO	1	\$134,500.0
	INTERBANK MORTGAGE COMPANY	147	\$35,440,596.5
	INTERBANK MOTGAGE COMPANY	1	\$192,000.0
	SUMMIT MORTGAGE BANKERS INC	4	\$1,152,549.4
	SUMMIT MORTGAGE BANKERS, INC	10	\$2,757,123.2
	SUMMIT MORTGAGE BANKERS,INC	1	\$232,200.0
	WEI MORTGAGE CORPORATION	1	\$337,000.0
	WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$203,000.0
	Unavailable	10	\$3,048,788.8
Total		201	\$50,433,295.7
3138MQVX8	EQUITY MORTGAGE BANKERS,LLC, A CORPORATION	1	\$417,000.0
	FIRST CHOICE LOAN SERVICES, INC	1	\$380,874.5
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$403,500.0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$327,548.1
	MORTGAGE SERVICES III, LLC	1	\$252,000.0
	PEOPLES MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION	1	\$257,636.4
	WELLS FARGO BANK, N.A	4	\$1,262,097.0
	Unavailable	4	\$1,131,355.6
Total		15	\$4,849,011.7
3138MQVY6	AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$417,000.0
	APEX HOME LOANS, INC	1	\$472,000.0
	CS FINANCIAL INC A CORPORATION	1	\$416,250.0
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$416,500.0
	NATIONS DIRECT MORTGAGE, LLC	1	\$416,357.9
	PACIFIC MERCANTILE BANK	1	\$416,357.9
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$315,554.7
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$312,000.0
	PINNACLE MORTGAGE GROUP INC	1	\$416,000.0
	PLAZA HOME MORTGAGE INC	1	\$416,357.9
	UNION MORTGAGE GROUP INC	1	\$416,357.9
	UNIVERSAL LENDING CORPORATION	1	\$297,000.0
	WELLS FARGO BANK, N.A	7	\$2,671,500.0
	WELLS FARGO HOME MORTGAGE OF HAWAII, LLC	1	\$485,300.0

	Unavailable	5	\$1,953,373.0
Total		25	\$9,837,909.6
3138MQVZ3	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$384,457.5
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$236,000.0
	WELLS FARGO BANK, N.A	5	\$1,590,398.0
	Unavailable	1	\$208,000.0
Total		8	\$2,418,855.5
3138MQW33	Unavailable	41	\$8,281,924.2
Total		41	\$8,281,924.2
3138MQW41	Unavailable	9	\$2,575,054.2
Total		9	\$2,575,054.2
3138MQW58	Unavailable	18	\$2,020,559.8
Total		18	\$2,020,559.8
3138MQW66	Unavailable	60	\$16,079,508.0
Total		60	\$16,079,508.0
3138MQW74	Unavailable	9	\$1,509,444.1
Total		9	\$1,509,444.1
3138MQW82	Unavailable	171	\$50,147,455.0
Total		171	\$50,147,455.0
3138MQW90	Unavailable	174	\$50,090,537.6
Total		174	\$50,090,537.6
3138MQWA7	COMMONWEALTH BANK & TRUST COMPANY	9	\$1,082,117.9
Total		9	\$1,082,117.9
3138MQX24	BANK OF AMERICA, N.A	25	\$4,974,798.2
Total		25	\$4,974,798.2
3138MQX32	BANK OF AMERICA, N.A	14	\$2,460,450.2
Total		14	\$2,460,450.2
3138MQX40	BANK OF AMERICA, N.A	21	\$3,746,470.5
Total		21	\$3,746,470.5
3138MQX57	BANK OF AMERICA, N.A	23	\$5,974,779.8
Total		23	\$5,974,779.8

3138MQX65	BANK OF AMERICA, N.A	12	\$3,634,677.3
Total		12	\$3,634,677.3
3138MQX73	BANK OF AMERICA, N.A	47	\$9,096,899.8
Total		47	\$9,096,899.8
3138MQX81	BANK OF AMERICA, N.A	84	\$20,052,563.5
Total		84	\$20,052,563.5
3138MQX99	BANK OF AMERICA, N.A	399	\$80,012,448.8
Total		399	\$80,012,448.8
3138MQXA6	M&T BANK	21	\$3,932,862.7
	MORTGAGE WORLD BANKERS, INC	1	\$394,205.0
Total		22	\$4,327,067.8
3138MQXB4	INDEPENDENT BANK	35	\$2,138,270.2
	Unavailable	3	\$170,700.0
Total		38	\$2,308,970.2
3138MQXC2	INDEPENDENT BANK	16	\$1,573,615.0
Total		16	\$1,573,615.0
3138MQXD0	INDEPENDENT BANK	21	\$2,669,449.7
	Unavailable	2	\$252,750.0
Total		23	\$2,922,199.7
3138MQXE8	BANK OF AMERICA, N.A	5	\$1,175,207.5
Total		5	\$1,175,207.5
3138MQXF5	BANK OF AMERICA, N.A	10	\$3,053,343.5
Total		10	\$3,053,343.5
3138MQXG3	BANK OF AMERICA, N.A	152	\$36,831,997.9
Total		152	\$36,831,997.9
3138MQXH1	BANK OF AMERICA, N.A	10	\$2,653,256.6
Total		10	\$2,653,256.6
3138MQXJ7	BANK OF AMERICA, N.A	34	\$4,007,580.9
Total		34	\$4,007,580.9
3138MQXK4	BANK OF AMERICA, N.A	14	\$3,802,906.1
Total		14	\$3,802,906.1

3138MQXL2	BANK OF AMERICA, N.A	23	\$2,718,302.5
Total		23	\$2,718,302.5
3138MQXM0	BANK OF AMERICA, N.A	22	\$3,568,529.6
Total		22	\$3,568,529.6
3138MQXN8	BANK OF AMERICA, N.A	10	\$2,651,930.0
Total		10	\$2,651,930.0
3138MQXP3	BANK OF AMERICA, N.A	78	\$12,624,126.7
Total		78	\$12,624,126.7
3138MQXQ1	BANK OF AMERICA, N.A	22	\$1,492,194.0
Total		22	\$1,492,194.0
3138MQXR9	BANK OF AMERICA, N.A	101	\$25,031,341.9
Total		101	\$25,031,341.9
3138MQXS7	BANK OF AMERICA, N.A	25	\$2,437,879.0
Total		25	\$2,437,879.0
3138MQXT5	BANK OF AMERICA, N.A	34	\$4,394,598.9
Total		34	\$4,394,598.9
3138MQXU2	BANK OF AMERICA, N.A	33	\$6,347,470.6
Total		33	\$6,347,470.6
3138MQXV0	BANK OF AMERICA, N.A	13	\$2,713,550.0
Total		13	\$2,713,550.0
3138MQXW8	BANK OF AMERICA, N.A	24	\$4,384,368.0
Total		24	\$4,384,368.0
3138MQXX6	BANK OF AMERICA, N.A	6	\$1,279,616.1
Total		6	\$1,279,616.1
3138MQXY4	BANK OF AMERICA, N.A	19	\$4,082,284.0
Total		19	\$4,082,284.0
3138MQXZ1	BANK OF AMERICA, N.A	18	\$4,565,613.2
Total		18	\$4,565,613.2
3138MQY23	BANK OF AMERICA, N.A	36	\$5,805,836.0
Total		36	\$5,805,836.0

3138MQY31	BANK OF AMERICA, N.A	103	\$14,051,576.2
Total		103	\$14,051,576.2
3138MQY49	BANK OF AMERICA, N.A	152	\$14,724,930.0
Total		152	\$14,724,930.0
3138MQY56	BANK OF AMERICA, N.A	216	\$13,392,820.2
Total		216	\$13,392,820.2
3138MQY64	BANK OF AMERICA, N.A	49	\$5,734,992.3
Total		49	\$5,734,992.3
3138MQY72	BANK OF AMERICA, N.A	92	\$10,783,250.9
Total		92	\$10,783,250.9
3138MQY80	BANK OF AMERICA, N.A	119	\$16,356,911.4
Total		119	\$16,356,911.4
3138MQY98	BANK OF AMERICA, N.A	52	\$8,422,175.0
Total		52	\$8,422,175.0
3138MQYA5	BANK OF AMERICA, N.A	207	\$20,044,985.4
Total		207	\$20,044,985.4
3138MQYB3	BANK OF AMERICA, N.A	52	\$10,021,727.7
Total		52	\$10,021,727.7
3138MQYC1	BANK OF AMERICA, N.A	24	\$5,382,048.7
Total		24	\$5,382,048.7
3138MQYD9	BANK OF AMERICA, N.A	122	\$25,003,010.9
Total		122	\$25,003,010.9
3138MQYE7	BANK OF AMERICA, N.A	31	\$8,034,254.0
Total		31	\$8,034,254.0
3138MQYG2	BANK OF AMERICA, N.A	8	\$2,002,334.6
Total		8	\$2,002,334.6
3138MQYH0	BANK OF AMERICA, N.A	60	\$15,095,374.0
Total		60	\$15,095,374.0
3138MQYJ6	BANK OF AMERICA, N.A	130	\$25,030,539.3
Total		130	\$25,030,539.3

3138MQYK3	BANK OF AMERICA, N.A	90	\$20,050,376.7
Total		90	\$20,050,376.7
3138MQYL1	BANK OF AMERICA, N.A	9	\$2,100,179.4
Total		9	\$2,100,179.4
3138MQYM9	BANK OF AMERICA, N.A	20	\$4,327,678.0
Total		20	\$4,327,678.0
3138MQYN7	BANK OF AMERICA, N.A	22	\$5,256,033.9
Total		22	\$5,256,033.9
3138MQYP2	BANK OF AMERICA, N.A	46	\$11,170,537.3
Total		46	\$11,170,537.3
3138MQYQ0	BANK OF AMERICA, N.A	50	\$11,207,918.0
Total		50	\$11,207,918.0
3138MQYR8	BANK OF AMERICA, N.A	32	\$1,958,969.5
Total		32	\$1,958,969.5
3138MQYS6	BANK OF AMERICA, N.A	32	\$5,839,520.1
Total		32	\$5,839,520.1
3138MQYT4	BANK OF AMERICA, N.A	17	\$1,659,484.7
Total		17	\$1,659,484.7
3138MQYU1	BANK OF AMERICA, N.A	23	\$4,303,609.9
Total		23	\$4,303,609.9
3138MQYV9	BANK OF AMERICA, N.A	72	\$11,119,707.6
Total		72	\$11,119,707.6
3138MQYW7	BANK OF AMERICA, N.A	16	\$3,637,570.3
Total		16	\$3,637,570.3
3138MQYX5	BANK OF AMERICA, N.A	97	\$9,510,919.8
Total		97	\$9,510,919.8
3138MQYY3	BANK OF AMERICA, N.A	116	\$7,588,915.6
Total		116	\$7,588,915.6
3138MQYZ0	BANK OF AMERICA, N.A	112	\$26,765,857.1
Total		112	\$26,765,857.1

3138MQZ22	BANK OF AMERICA, N.A	39	\$10,268,777.1
Total		39	\$10,268,777.1
3138MQZ30	BANK OF AMERICA, N.A	20	\$4,383,295.0
Total		20	\$4,383,295.0
3138MQZ48	BANK OF AMERICA, N.A	26	\$5,021,972.5
Total		26	\$5,021,972.5
3138MQZ55	BANK OF AMERICA, N.A	52	\$10,003,404.0
Total		52	\$10,003,404.0
3138MQZ63	BANK OF AMERICA, N.A	29	\$7,827,353.7
Total		29	\$7,827,353.7
3138MQZ71	BANK OF AMERICA, N.A	53	\$10,006,323.5
Total		53	\$10,006,323.5
3138MQZ89	BANK OF AMERICA, N.A	192	\$40,000,751.0
Total		192	\$40,000,751.0
3138MQZ97	BANK OF AMERICA, N.A	5	\$1,251,800.4
Total		5	\$1,251,800.4
3138MQZA4	BANK OF AMERICA, N.A	36	\$6,819,733.8
Total		36	\$6,819,733.8
3138MQZB2	BANK OF AMERICA, N.A	16	\$2,493,152.4
Total		16	\$2,493,152.4
3138MQZC0	BANK OF AMERICA, N.A	46	\$7,529,977.0
Total		46	\$7,529,977.0
3138MQZD8	BANK OF AMERICA, N.A	56	\$13,101,883.4
Total		56	\$13,101,883.4
3138MQZE6	BANK OF AMERICA, N.A	75	\$13,509,646.2
Total		75	\$13,509,646.2
3138MQZF3	BANK OF AMERICA, N.A	78	\$15,066,849.0
Total		78	\$15,066,849.0
3138MQZG1	BANK OF AMERICA, N.A	188	\$50,004,671.6
Total		188	\$50,004,671.6

3138MQZH9	BANK OF AMERICA, N.A	63	\$15,062,152.7
Total		63	\$15,062,152.7
3138MQZJ5	BANK OF AMERICA, N.A	102	\$20,004,479.7
Total		102	\$20,004,479.7
3138MQZK2	BANK OF AMERICA, N.A	73	\$11,789,630.8
Total		73	\$11,789,630.8
3138MQZL0	BANK OF AMERICA, N.A	14	\$1,924,027.0
Total		14	\$1,924,027.0
3138MQZM8	BANK OF AMERICA, N.A	25	\$4,741,857.0
Total		25	\$4,741,857.0
3138MQZN6	BANK OF AMERICA, N.A	21	\$5,022,636.3
Total		21	\$5,022,636.3
3138MQZP1	BANK OF AMERICA, N.A	103	\$10,040,339.1
Total		103	\$10,040,339.1
3138MQZQ9	BANK OF AMERICA, N.A	22	\$5,009,479.0
Total		22	\$5,009,479.0
3138MQZR7	BANK OF AMERICA, N.A	145	\$20,005,008.9
Total		145	\$20,005,008.9
3138MQZS5	BANK OF AMERICA, N.A	106	\$31,271,186.1
Total		106	\$31,271,186.1
3138MQZT3	BANK OF AMERICA, N.A	127	\$15,000,517.3
Total		127	\$15,000,517.3
3138MQZU0	BANK OF AMERICA, N.A	26	\$4,906,802.1
Total		26	\$4,906,802.1
3138MQZV8	BANK OF AMERICA, N.A	50	\$10,002,724.0
Total		50	\$10,002,724.0
3138MQZW6	BANK OF AMERICA, N.A	137	\$30,044,175.2
Total		137	\$30,044,175.2
3138MQZX4	BANK OF AMERICA, N.A	53	\$10,026,689.1
Total		53	\$10,026,689.1

3138MQZY2	BANK OF AMERICA, N.A	105	\$25,011,716.7
Total		105	\$25,011,716.7
3138MQZZ9	BANK OF AMERICA, N.A	127	\$30,059,099.2
Total		127	\$30,059,099.2
3138MR2A8	AMERICAN NATIONAL BANK	1	\$135,000.0
	CITIZENS BANK NA	1	\$121,606.0
	FARMERS BANK AND TRUST	1	\$132,650.0
	FARMERS NATIONAL BANK OF CANFIELD	2	\$135,500.0
	FIRST INTERNATIONAL BANK & TRUST	1	\$80,000.0
	FIRST SERVICE CREDIT UNION	1	\$130,993.5
	INFINITY HOME MORTGAGE CO., INC	2	\$188,123.2
	LOAN ONE MORTGAGE CO INC	1	\$93,722.5
	MIDTOWN BANK AND TRUST COMPANY	1	\$111,700.0
	MORTGAGE INVESTMENT SERVICES CORPORATION	3	\$294,671.4
	PEOPLES NATIONAL BANK NA	1	\$96,320.4
	PINE COUNTRY BANK	1	\$139,984.1
	PINPOINT MORTGAGE CORP	1	\$123,000.0
	PREMIER BANK	2	\$227,000.0
	PREMIER COMMERCIAL BANK	2	\$252,450.5
	PRIORITY BANK FSB	1	\$129,166.9
	PRIORITY MORTGAGE CORPORATION	1	\$109,630.9
	REGENT FINANCIAL GROUP INC	1	\$100,000.0
	RELIANCE BANK	1	\$114,000.0
	STONEGATE MORTGAGE CORPORATION	24	\$2,730,450.0
	THE EQUITABLE BANK, SSB	1	\$110,000.0
	TRIAD BANK	1	\$123,000.0
	US HOME MORTGAGE, INC	1	\$147,050.0
Total		52	\$5,826,019.6
3138MR2B6	ACRE MORTGAGE & FINANCIAL, INC	1	\$217,678.8
	AMERICA'S CHOICE HOME LOANS LP	1	\$170,320.0
	BUSINESS BANK DBA PRIME MORTGAGE	3	\$554,247.1
	CAPITAL FINANCIAL MORTGAGE CORPORATION	1	\$306,000.0
	COMMERCIAL BANK	1	\$171,000.0
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$336,000.0
	FARMERS AND STOCKMANS BANK, DBA CB&T MORTGAGE	1	\$301,631.0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$158,000.0
	FIRST INTERNATIONAL BANK & TRUST	3	\$727,037.0
	FIRST OPTION MORTGAGE LLC	1	\$199,200.0
	FIRST STATE BANK	2	\$417,874.0
	GREENCHOICE BANK, FSB	3	\$892,324.1

	HANCOCK MORTGAGE PARTNERS LLC	2	\$392,366.3
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$159,600.0
	HOMEWAY MORTGAGE	1	\$225,000.0
	HOUSTON CAPITAL	2	\$365,230.8
	HUNTINGDON VALLEY BANK	1	\$232,399.4
	INFINITY HOME MORTGAGE CO., INC	1	\$206,674.1
	KENILWORTH FINANCIAL INC	1	\$417,000.0
	LEGACYTEXAS BANK	1	\$306,716.5
	MUSA FINANCIAL, LLC DBA MORTGAGES USA	1	\$217,600.0
	NATIONS LENDING CORPORATION	1	\$161,400.0
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$303,300.0
	PEOPLES BANK OF COMMERCE	1	\$173,620.2
	PREMIER BANK	4	\$830,625.0
	PROFESSIONAL MORTGAGE SERVICES, INC	1	\$176,800.0
	RESOURCE FINANCIAL SERVICES, INC	1	\$322,500.0
	RUOFF HOME MORTGAGE	1	\$233,003.7
	SAGAMORE HOME MTG LLC	1	\$196,871.9
	SENTE MORTGAGE	1	\$302,591.5
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$239,622.2
	STONEGATE MORTGAGE CORPORATION	46	\$11,621,914.0
	THE EQUITABLE BANK, SSB	5	\$1,092,529.3
	THE FARMERS CITIZENS BANK	1	\$252,000.0
	THE FIRST BEXLEY BANK	1	\$417,000.0
	THE WIEBE GROUP LLC DBA FIRST MORTGAGE SOLUTIONS	1	\$164,000.0
	TRADITION MORTGAGE. LLC	1	\$235,652.3
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$389,250.0
	US HOME MORTGAGE, INC	1	\$308,000.0
	VANTAGE POINT BANK	1	\$262,600.0
Total		101	\$24,657,179.9
3138MR2C4	CAPITAL CITY MORTGAGE INVESTMENTS	1	\$168,000.0
	CU AMERICA FINANCIAL SERVICES INC	1	\$217,500.0
	GREENCHOICE BANK, FSB	1	\$305,000.0
	HOMEWAY MORTGAGE	1	\$139,200.0
	MAIN STREET HOME LOANS	1	\$256,000.0
	SAGAMORE HOME MTG LLC	2	\$156,130.2
	STONEGATE MORTGAGE CORPORATION	8	\$967,750.0
	TEAM CAPITAL BANK	1	\$139,802.7
	TRADITION MORTGAGE. LLC	1	\$93,617.9
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$300,500.0
Total		18	\$2,743,500.8
3138MR2D2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	26	\$5,756,169.0
	Unavailable	4	\$624,793.0

Total			30	\$6,380,962.0
3138MR2E0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A		30	\$4,966,696.5
	Unavailable		5	\$1,050,830.0
Total			35	\$6,017,526.5
3138MR2F7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A		12	\$2,232,900.0
	Unavailable		1	\$199,000.0
Total			13	\$2,431,900.0
3138MR2G5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A		11	\$1,980,670.0
	Unavailable		3	\$502,450.0
Total			14	\$2,483,120.0
3138MR2H3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A		17	\$9,831,594.0
	Unavailable		3	\$1,722,900.0
Total			20	\$11,554,494.0
3138MR2J9	CTC LENDING, LLC		2	\$372,000.0
	MORTGAGE SOURCE FUNDING, LLC		1	\$210,000.0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A		270	\$65,676,131.7
	Unavailable		27	\$6,445,016.2
Total			300	\$72,703,148.0
3138MR2K6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A		28	\$5,581,135.0
	Unavailable		11	\$2,984,199.0
Total			39	\$8,565,334.0
3138MR2L4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A		6	\$1,107,194.9
	Unavailable		3	\$625,350.0
Total			9	\$1,732,544.9
3138MR2M2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A		88	\$15,218,319.7
	Unavailable		7	\$1,543,765.0
Total			95	\$16,762,084.7
3138MR2N0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A		11	\$1,951,397.0
	Unavailable		2	\$186,125.0
Total			13	\$2,137,522.0
3138MR2P5	1ST SIGNATURE LENDING LLC, AN INIDIANA LIMITED LIA		1	\$50,500.0
	AMERICAN NATIONWIDE MORTGAGE COMPANY INC, A FLORID		1	\$89,864.4
	FIFTH THIRD MORTGAGE COMPANY		10	\$807,422.0
	GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION		1	\$97,838.9
	GSF MORTGAGE CORPORATION		1	\$83,746.4

Total			14	\$1,129,371.7
3138MR2S9	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY		1	\$278,800.0
	FIFTH THIRD MORTGAGE COMPANY		7	\$1,372,050.0
	LEVEL ONE BANK, A STATE BANK		1	\$176,527.7
	TERRACE MORTGAGE COMPANY		1	\$174,640.7
	Unavailable		2	\$604,495.8
Total			12	\$2,606,514.3
3138MR2T7	FIFTH THIRD MORTGAGE COMPANY		11	\$1,029,046.9
	LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI		1	\$56,250.0
	LOAN SIMPLE INC		1	\$98,850.0
	Unavailable		2	\$155,450.0
Total			15	\$1,339,596.9
3138MR2U4	FIFTH THIRD MORTGAGE COMPANY		8	\$917,713.1
	MAIN STREET HOME LOANS LLC, A LIMITED LIABILITY CO		1	\$121,129.0
	THE NATIONAL BANK, CORPORATION		1	\$124,318.8
	Unavailable		1	\$90,344.2
Total			11	\$1,253,505.4
3138MR2X8	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY		1	\$181,300.0
	FIFTH THIRD MORTGAGE COMPANY		3	\$622,800.0
	Unavailable		2	\$646,251.2
Total			6	\$1,450,351.2
3138MR2Y6	CHICAGO FINANCIAL SERVICES INC, AN ILLINOIS CORPOR		1	\$90,880.1
	CITIZENS HOME LOANS OF AMERICA INC., A DELAWARE CO		1	\$101,200.0
	FIFTH THIRD MORTGAGE COMPANY		9	\$716,565.0
	Unavailable		3	\$300,711.0
Total			14	\$1,209,356.1
3138MR3A7	STATE FARM BANK, F.S.B		32	\$2,155,423.2
Total			32	\$2,155,423.2
3138MR3B5	STATE FARM BANK, F.S.B		27	\$2,612,798.5
Total			27	\$2,612,798.5
3138MR3C3	STATE FARM BANK, F.S.B		21	\$1,607,753.2
Total			21	\$1,607,753.2
3138MR3D1	STATE FARM BANK, F.S.B		50	\$6,591,903.9
Total			50	\$6,591,903.9
3138MR3E9	STATE FARM BANK, F.S.B		15	\$1,918,357.9

Total			15	\$1,918,357.9
3138MR3J8	GEORGE MASON MORTGAGE		1	\$116,512.4
	HANTZ BANK		2	\$192,600.0
	KEY MORTGAGE SERVICES		1	\$110,828.9
	LAKE MICHIGAN CREDIT UNION		6	\$501,879.0
	POLARIS HOME FUNDING CORPORATION		1	\$94,690.4
	ROSS MORTGAGE CORPORATION		2	\$268,024.1
	Unavailable		1	\$143,894.6
Total			14	\$1,428,429.6
3138MR3L3	NATIONSTARMORTGAGE		299	\$85,271,749.9
Total			299	\$85,271,749.9
3138MR3M1	NATIONSTARMORTGAGE		7	\$1,417,556.9
Total			7	\$1,417,556.9
3138MR3N9	ROUNDPOINT MORTGAGE COMPANY		34	\$9,066,680.0
Total			34	\$9,066,680.0
3138MR3P4	ROUNDPOINT MORTGAGE COMPANY		42	\$12,386,492.0
Total			42	\$12,386,492.0
3138MR3Q2	ROUNDPOINT MORTGAGE COMPANY		42	\$5,504,678.6
Total			42	\$5,504,678.6
3138MR3R0	ROUNDPOINT MORTGAGE COMPANY		14	\$1,251,386.0
Total			14	\$1,251,386.0
3138MR3S8	ROUNDPOINT MORTGAGE COMPANY		12	\$1,404,891.1
Total			12	\$1,404,891.1
3138MR3T6	WEICHERT FINANCIAL SERVICES		12	\$3,031,500.0
Total			12	\$3,031,500.0
3138MR3U3	MORTGAGE ACCESS CORP		1	\$205,750.0
	WEICHERT FINANCIAL SERVICES		10	\$2,032,872.0
Total			11	\$2,238,622.0
3138MR3V1	W J BRADLEY MORTGAGE CAPITAL LLC		1	\$214,000.0
	W.J. BRADLEY MORTGAGE CAPITAL LLC		4	\$854,707.0
	WJ BRADLEY MORTGAGE CAPITAL LLC		1	\$284,000.0
Total			6	\$1,352,707.0
3138MR3W9	HOMESTREET BANK, A WASHINGTON STATE CHARTERED		10	\$2,834,496.0

		SAVINGS BANK		
Total			10	\$2,834,496.0
3138MR3X7		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	3	\$859,500.0
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$509,200.0
Total			5	\$1,368,700.0
3138MR3Y5		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	13	\$1,196,060.0
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	3	\$253,263.0
Total			16	\$1,449,323.0
3138MR3Z2		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	17	\$2,239,149.0
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$250,056.3
Total			19	\$2,489,205.3
3138MR4A6		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	3	\$639,400.0
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$431,800.0
Total			5	\$1,071,200.0
3138MR4B4		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	9	\$860,036.0
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$213,000.0
Total			11	\$1,073,036.0
3138MR4C2		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	14	\$1,982,510.0
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$267,500.0
Total			16	\$2,250,010.0
3138MR4D0		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	8	\$2,255,950.0
Total			8	\$2,255,950.0
3138MR4E8		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	15	\$4,771,366.1
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$378,750.0

Total			16	\$5,150,116.1
3138MR4F5	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK		16	\$4,674,289.0
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY		2	\$664,403.6
Total			18	\$5,338,692.6
3138MR4G3	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK		3	\$763,300.0
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY		1	\$344,054.0
Total			4	\$1,107,354.0
3138MR4H1	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK		11	\$1,803,200.0
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY		1	\$160,000.0
Total			12	\$1,963,200.0
3138MR4J7	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK		17	\$1,524,029.0
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY		1	\$77,500.0
Total			18	\$1,601,529.0
3138MR4K4	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK		18	\$2,337,785.0
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY		1	\$118,000.0
Total			19	\$2,455,785.0
3138MR4L2	HOMESTREET BANK, (VANCOUVER E BRANCH)		1	\$165,858.0
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK		72	\$17,853,608.7
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY		5	\$1,144,300.0
Total			78	\$19,163,766.7
3138MR4M0	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK		12	\$1,391,560.0
Total			12	\$1,391,560.0
3138MR4N8	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK		8	\$1,715,085.0
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY		1	\$213,500.0

Total			9	\$1,928,585.0
3138MR4P3	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK		21	\$6,084,447.8
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY		7	\$1,395,800.0
Total			28	\$7,480,247.8
3138MR4R9	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK		9	\$2,358,950.0
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY		1	\$417,000.0
Total			10	\$2,775,950.0
3138MRA35	RBS CITIZENS, NA		35	\$4,193,518.5
	Unavailable		7	\$831,060.7
Total			42	\$5,024,579.2
3138MRA43	RBS CITIZENS, NA		63	\$8,765,958.1
	Unavailable		23	\$3,121,085.1
Total			86	\$11,887,043.2
3138MRA50	RBS CITIZENS, NA		41	\$10,931,750.0
	Unavailable		7	\$2,391,800.0
Total			48	\$13,323,550.0
3138MRA68	RBS CITIZENS, NA		11	\$1,582,429.4
	Unavailable		3	\$586,406.5
Total			14	\$2,168,835.9
3138MRA76	RBS CITIZENS, NA		13	\$3,786,524.9
	Unavailable		22	\$5,646,046.6
Total			35	\$9,432,571.5
3138MRAA9	RBS CITIZENS, NA		28	\$2,704,129.6
	Unavailable		13	\$1,283,880.4
Total			41	\$3,988,010.1
3138MRAB7	RBS CITIZENS, NA		11	\$1,287,071.8
	Unavailable		5	\$579,616.6
Total			16	\$1,866,688.5
3138MRAC5	RBS CITIZENS, NA		3	\$322,249.6
	Unavailable		6	\$683,556.1
Total			9	\$1,005,805.8

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3138MRAD3	RBS CITIZENS, NA	17	\$2,273,439.9
	Unavailable	6	\$844,841.0
Total		23	\$3,118,281.0
3138MRAE1	RBS CITIZENS, NA	7	\$1,119,289.8
	Unavailable	9	\$1,472,091.5
Total		16	\$2,591,381.4
3138MRAF8	RBS CITIZENS, NA	2	\$432,500.0
	Unavailable	4	\$692,320.3
Total		6	\$1,124,820.3
3138MRAG6	RBS CITIZENS, NA	7	\$1,251,033.3
	Unavailable	7	\$1,651,118.7
Total		14	\$2,902,152.0
3138MRAH4	RBS CITIZENS, NA	5	\$574,629.5
	Unavailable	4	\$650,520.8
Total		9	\$1,225,150.3
3138MRAJ0	RBS CITIZENS, NA	4	\$765,576.4
	Unavailable	1	\$345,500.0
Total		5	\$1,111,076.4
3138MRAK7	RBS CITIZENS, NA	35	\$3,069,735.0
	Unavailable	5	\$454,453.3
Total		40	\$3,524,188.4
3138MRAL5	RBS CITIZENS, NA	11	\$1,276,708.4
	Unavailable	5	\$582,860.8
Total		16	\$1,859,569.2
3138MRAM3	RBS CITIZENS, NA	41	\$5,722,126.5
	Unavailable	13	\$1,799,345.3
Total		54	\$7,521,471.9
3138MRAN1	RBS CITIZENS, NA	49	\$8,081,513.7
	Unavailable	13	\$2,143,280.7
Total		62	\$10,224,794.4
3138MRAP6	RBS CITIZENS, NA	6	\$1,310,938.5
	Unavailable	7	\$1,669,470.4
Total		13	\$2,980,408.9
3138MRAQ4	RBS CITIZENS, NA	73	\$19,622,408.1

		Unavailable	28	\$7,479,057.1
Total			101	\$27,101,465.3
3138MRAR2		RBS CITIZENS, NA	13	\$3,140,935.2
		Unavailable	8	\$2,137,578.8
Total			21	\$5,278,514.0
3138MRAW1		RBS CITIZENS, NA	42	\$6,798,920.6
		Unavailable	20	\$3,267,987.0
Total			62	\$10,066,907.7
3138MRAX9		RBS CITIZENS, NA	4	\$473,000.0
		Unavailable	5	\$557,058.9
Total			9	\$1,030,058.9
3138MRAY7		RBS CITIZENS, NA	3	\$509,000.0
		Unavailable	3	\$1,075,850.0
Total			6	\$1,584,850.0
3138MRAZ4		Unavailable	8	\$1,010,976.2
Total			8	\$1,010,976.2
3138MRB26		QUICKEN LOANS INC	20	\$2,686,015.3
Total			20	\$2,686,015.3
3138MRB34		QUICKEN LOANS INC	21	\$2,451,550.0
Total			21	\$2,451,550.0
3138MRB42		FIRST COMMUNITY BANK (VA)	1	\$86,283.6
		QUICKEN LOANS INC	104	\$10,244,368.6
Total			105	\$10,330,652.2
3138MRB59		FIRST COMMUNITY NATIONAL BANK	1	\$72,899.4
		QUICKEN LOANS INC	103	\$6,958,675.1
Total			104	\$7,031,574.5
3138MRB67		QUICKEN LOANS INC	11	\$2,100,105.4
Total			11	\$2,100,105.4
3138MRB75		QUICKEN LOANS INC	95	\$16,409,298.6
Total			95	\$16,409,298.6
3138MRB83		QUICKEN LOANS INC	72	\$13,711,502.3
Total			72	\$13,711,502.3

3138MRB91		QUICKEN LOANS INC	56	\$11,056,341.7
Total			56	\$11,056,341.7
3138MRBL4		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	40	\$8,723,075.0
Total			40	\$8,723,075.0
3138MRBM2		FIRST CITIZENS BANK AND TRUST CO., INC	16	\$2,021,278.7
Total			16	\$2,021,278.7
3138MRBN0		CENTRAL BANK (MN)	1	\$180,245.6
		QUICKEN LOANS INC	148	\$37,915,875.2
Total			149	\$38,096,120.9
3138MRBP5		QUICKEN LOANS INC	73	\$11,850,724.2
Total			73	\$11,850,724.2
3138MRBQ3		QUICKEN LOANS INC	172	\$23,755,331.7
		SANIBEL CAPTIVA COMMUNITY BANK	1	\$125,826.4
Total			173	\$23,881,158.1
3138MRBR1		FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$120,622.0
		QUICKEN LOANS INC	93	\$10,917,551.3
Total			94	\$11,038,173.3
3138MRBS9		FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$109,445.5
		FIRST COMMUNITY BANK (VA)	2	\$178,741.6
		METRO HEALTH SERVICES FCU DBA METRO 1ST MORTGAGE	1	\$100,354.9
		QUICKEN LOANS INC	149	\$14,644,420.6
		WILLAMETTE COMMUNITY BANK	1	\$95,858.5
Total			154	\$15,128,821.3
3138MRBT7		QUICKEN LOANS INC	88	\$6,449,664.1
Total			88	\$6,449,664.1
3138MRBU4		FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$179,700.0
		MIDWEST REGIONAL BANK	1	\$260,000.0
		QUICKEN LOANS INC	128	\$31,888,867.1
		VANTAGE POINT BANK	1	\$182,735.8
Total			131	\$32,511,303.0
3138MRBV2		QUICKEN LOANS INC	213	\$42,740,059.6
		VANTAGE POINT BANK	2	\$483,126.6
Total			215	\$43,223,186.3

3138MRBW0	MARQUETTE BANK	1	\$250,404.6
	QUICKEN LOANS INC	152	\$33,828,598.5
	VANTAGE POINT BANK	1	\$242,467.2
Total		154	\$34,321,470.4
3138MRBX8	QUICKEN LOANS INC	92	\$21,310,887.2
	VANTAGE POINT BANK	1	\$316,703.1
Total		93	\$21,627,590.3
3138MRBY6	QUICKEN LOANS INC	84	\$20,720,335.1
	VANTAGE POINT BANK	1	\$250,497.9
Total		85	\$20,970,833.0
3138MRBZ3	QUICKEN LOANS INC	18	\$3,172,084.5
Total		18	\$3,172,084.5
3138MRC25	QUICKEN LOANS INC	96	\$19,514,615.0
Total		96	\$19,514,615.0
3138MRC33	QUICKEN LOANS INC	238	\$50,048,982.2
Total		238	\$50,048,982.2
3138MRC41	QUICKEN LOANS INC	6	\$1,434,828.3
Total		6	\$1,434,828.3
3138MRC58	QUICKEN LOANS INC	13	\$1,521,787.2
Total		13	\$1,521,787.2
3138MRC66	MIDWEST REGIONAL BANK	1	\$93,652.0
	QUICKEN LOANS INC	61	\$6,000,353.5
Total		62	\$6,094,005.5
3138MRC74	QUICKEN LOANS INC	77	\$5,125,832.4
Total		77	\$5,125,832.4
3138MRC82	QUICKEN LOANS INC	10	\$1,687,200.0
Total		10	\$1,687,200.0
3138MRC90	QUICKEN LOANS INC	32	\$5,657,675.0
Total		32	\$5,657,675.0
3138MRCA7	QUICKEN LOANS INC	10	\$2,195,500.0
Total		10	\$2,195,500.0
3138MRCB5	FIRST COMMUNITY BANK	1	\$270,000.0

		GATEWAY BANK OF CENTRAL FLORIDA	1	\$173,000.0
		QUICKEN LOANS INC	140	\$34,146,485.5
Total			142	\$34,589,485.5
3138MRCC3		FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$100,501.0
		FIRST COMMUNITY NATIONAL BANK	1	\$104,537.0
		HAWTHORNE CREDIT UNION	2	\$198,136.9
		METRO HEALTH SERVICES FCU DBA METRO 1ST MORTGAGE	2	\$192,340.2
		QUICKEN LOANS INC	82	\$7,952,321.8
Total			88	\$8,547,837.0
3138MRCD1		BENCHMARK COMMUNITY BANK	1	\$199,153.5
		QUICKEN LOANS INC	18	\$4,588,525.0
Total			19	\$4,787,678.5
3138MRCE9		QUICKEN LOANS INC	23	\$2,180,425.0
Total			23	\$2,180,425.0
3138MRCF6		QUICKEN LOANS INC	15	\$2,414,650.3
Total			15	\$2,414,650.3
3138MRCG4		QUICKEN LOANS INC	16	\$2,795,875.0
Total			16	\$2,795,875.0
3138MRCH2		QUICKEN LOANS INC	14	\$2,084,250.0
Total			14	\$2,084,250.0
3138MRCJ8		QUICKEN LOANS INC	7	\$1,145,116.7
Total			7	\$1,145,116.7
3138MRCK5		QUICKEN LOANS INC	8	\$1,400,935.2
Total			8	\$1,400,935.2
3138MRCL3		QUICKEN LOANS INC	9	\$1,398,394.9
Total			9	\$1,398,394.9
3138MRCM1		QUICKEN LOANS INC	7	\$2,372,154.5
Total			7	\$2,372,154.5
3138MRCN9		PEOPLES TRUST AND SAVINGS BANK	1	\$218,500.0
		QUICKEN LOANS INC	232	\$67,063,850.4
		RANDOLPH BANK AND TRUST COMPANY	2	\$587,285.0
Total			235	\$67,869,635.4
3138MRCP4		QUICKEN LOANS INC	58	\$13,964,329.0

Total			58	\$13,964,329.0
3138MRCQ2		QUICKEN LOANS INC	22	\$3,570,876.2
Total			22	\$3,570,876.2
3138MRCR0		QUICKEN LOANS INC	75	\$10,232,025.0
Total			75	\$10,232,025.0
3138MRCS8		NORTH COUNTRY FEDERAL CREDIT UNION	1	\$124,000.0
		QUICKEN LOANS INC	47	\$5,494,285.3
Total			48	\$5,618,285.3
3138MRCT6		QUICKEN LOANS INC	64	\$6,207,675.0
Total			64	\$6,207,675.0
3138MRCU3		QUICKEN LOANS INC	46	\$3,460,716.4
Total			46	\$3,460,716.4
3138MRCV1		QUICKEN LOANS INC	49	\$10,815,628.2
Total			49	\$10,815,628.2
3138MRCW9		QUICKEN LOANS INC	23	\$6,583,317.9
Total			23	\$6,583,317.9
3138MRCX7		QUICKEN LOANS INC	36	\$9,423,375.0
Total			36	\$9,423,375.0
3138MRCY5		QUICKEN LOANS INC	57	\$12,968,089.0
Total			57	\$12,968,089.0
3138MRCZ2		QUICKEN LOANS INC	83	\$18,928,906.2
Total			83	\$18,928,906.2
3138MRD24		QUICKEN LOANS INC	18	\$1,317,905.0
Total			18	\$1,317,905.0
3138MRD32		QUICKEN LOANS INC	76	\$20,825,322.9
Total			76	\$20,825,322.9
3138MRD40		QUICKEN LOANS INC	90	\$14,640,484.6
Total			90	\$14,640,484.6
3138MRD57		QUICKEN LOANS INC	134	\$18,371,983.4
Total			134	\$18,371,983.4

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3138MRD65		QUICKEN LOANS INC	86	\$10,078,532.3
Total			86	\$10,078,532.3
3138MRD73		BANK OF THE JAMES	1	\$96,859.9
		QUICKEN LOANS INC	118	\$11,477,037.3
Total			119	\$11,573,897.3
3138MRD81		QUICKEN LOANS INC	79	\$5,827,997.0
		VANTAGE POINT BANK	1	\$80,362.1
Total			80	\$5,908,359.1
3138MRD99		MARQUETTE BANK	1	\$176,675.0
		QUICKEN LOANS INC	41	\$10,903,219.9
Total			42	\$11,079,894.9
3138MRDA6		QUICKEN LOANS INC	44	\$8,266,370.3
Total			44	\$8,266,370.3
3138MRDB4		NORTH COUNTRY FEDERAL CREDIT UNION	1	\$175,000.0
		QUICKEN LOANS INC	221	\$53,981,474.0
Total			222	\$54,156,474.0
3138MRDC2		FIRST COMMUNITY NATIONAL BANK	1	\$65,708.9
		PEOPLES TRUST AND SAVINGS BANK	1	\$71,285.9
		QUICKEN LOANS INC	26	\$1,816,300.0
Total			28	\$1,953,294.9
3138MRDD0		FIRST COMMUNITY BANK (VA)	1	\$72,000.0
		FIRST COMMUNITY NATIONAL BANK	2	\$132,178.2
		QUICKEN LOANS INC	30	\$2,272,475.0
Total			33	\$2,476,653.2
3138MRDE8		QUICKEN LOANS INC	27	\$2,639,600.0
Total			27	\$2,639,600.0
3138MRDF5		HAWTHORNE CREDIT UNION	1	\$111,710.5
		QUICKEN LOANS INC	28	\$3,308,525.0
Total			29	\$3,420,235.5
3138MRDG3		QUICKEN LOANS INC	30	\$4,180,550.0
Total			30	\$4,180,550.0
3138MRDH1		QUICKEN LOANS INC	16	\$2,583,625.0
Total			16	\$2,583,625.0

3138MRDJ7	QUICKEN LOANS INC	32	\$2,124,821.6
Total		32	\$2,124,821.6
3138MRDK4	QUICKEN LOANS INC	8	\$1,085,125.0
Total		8	\$1,085,125.0
3138MRDL2	QUICKEN LOANS INC	103	\$18,729,593.8
Total		103	\$18,729,593.8
3138MRDM0	QUICKEN LOANS INC	184	\$31,168,053.0
Total		184	\$31,168,053.0
3138MRDN8	C1 BANK	1	\$139,130.1
	HAWTHORNE CREDIT UNION	4	\$1,088,533.0
	QUICKEN LOANS INC	279	\$68,969,136.0
	THE GUNNISON BANK AND TRUST COMPANY	1	\$210,000.0
	VANTAGE POINT BANK	1	\$413,100.0
Total		286	\$70,819,899.2
3138MRDP3	QUICKEN LOANS INC	43	\$4,247,152.0
	VANTAGE POINT BANK	1	\$96,537.4
Total		44	\$4,343,689.5
3138MRDQ1	QUICKEN LOANS INC	14	\$2,848,387.9
Total		14	\$2,848,387.9
3138MRDR9	QUICKEN LOANS INC	20	\$4,710,150.0
Total		20	\$4,710,150.0
3138MRDS7	QUICKEN LOANS INC	16	\$1,548,422.4
Total		16	\$1,548,422.4
3138MRDT5	QUICKEN LOANS INC	36	\$4,571,662.6
Total		36	\$4,571,662.6
3138MRDU2	QUICKEN LOANS INC	25	\$2,465,700.0
Total		25	\$2,465,700.0
3138MRDV0	BANK OF THE JAMES	1	\$203,397.0
	FIBRE FEDERAL CREDIT UNION	1	\$320,000.0
	QUICKEN LOANS INC	72	\$22,916,106.0
Total		74	\$23,439,503.0
3138MRDW8	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$157,757.0
	QUICKEN LOANS INC	427	\$124,418,455.4

		RANDOLPH BANK AND TRUST COMPANY	1	\$230,334.0
Total			429	\$124,806,546.5
3138MRDX6		FIRST COMMUNITY BANK (VA)	1	\$141,000.0
		PEOPLES TRUST AND SAVINGS BANK	1	\$144,572.1
		QUICKEN LOANS INC	41	\$5,661,201.9
Total			43	\$5,946,774.0
3138MRDY4		FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$123,281.3
		QUICKEN LOANS INC	13	\$1,553,850.0
Total			14	\$1,677,131.3
3138MRDZ1		MIDWEST REGIONAL BANK	1	\$103,836.3
		QUICKEN LOANS INC	18	\$1,742,787.0
		SANIBEL CAPTIVA COMMUNITY BANK	1	\$109,000.0
Total			20	\$1,955,623.3
3138MRE23		SIOUX FALLS FEDERAL CREDIT UNION	1	\$140,348.2
Total			1	\$140,348.2
3138MRE31		FIRST BANK AND TRUST-BROOKINGS	1	\$122,908.7
		FIRST BANK AND TRUST-SIOUX FALLS	4	\$398,253.0
		FIRST DAKOTA NATIONAL BANK	2	\$249,920.4
		FIRST NATIONAL BANK SOUTH DAKOTA	1	\$60,790.3
		PLAINS COMMERCE BANK	1	\$129,553.2
		PREMIER HOME MORTGAGE INC	1	\$137,663.3
Total			10	\$1,099,089.1
3138MRE49		DACOTAH BANK	1	\$76,696.6
		HOME FEDERAL BANK	3	\$313,939.9
		WELLS FARGO BANK, N.A	1	\$121,719.6
Total			5	\$512,356.2
3138MRE56		CU MORTGAGE DIRECT, LLC	1	\$120,736.7
Total			1	\$120,736.7
3138MRE72		STANDARD BANK AND TRUST CO	1	\$123,130.3
Total			1	\$123,130.3
3138MRE80		THE HUNTINGTON NATIONAL BANK	1	\$83,678.5
Total			1	\$83,678.5
3138MREA5		QUICKEN LOANS INC	55	\$13,518,866.0
Total			55	\$13,518,866.0

3138MREB3	QUICKEN LOANS INC	60	\$13,075,175.7
Total		60	\$13,075,175.7
3138MREC1	QUICKEN LOANS INC	109	\$24,557,519.4
Total		109	\$24,557,519.4
3138MRED9	QUICKEN LOANS INC	463	\$99,919,050.0
Total		463	\$99,919,050.0
3138MREE7	GREENCHOICE BANK, FSB	1	\$611,000.0
	QUICKEN LOANS INC	101	\$28,454,059.7
Total		102	\$29,065,059.7
3138MREF4	QUICKEN LOANS INC	22	\$6,461,913.8
Total		22	\$6,461,913.8
3138MREG2	QUICKEN LOANS INC	18	\$2,487,897.6
Total		18	\$2,487,897.6
3138MREH0	QUICKEN LOANS INC	50	\$4,960,275.0
Total		50	\$4,960,275.0
3138MREJ6	QUICKEN LOANS INC	65	\$4,404,550.0
Total		65	\$4,404,550.0
3138MREK3	QUICKEN LOANS INC	5	\$1,013,720.1
Total		5	\$1,013,720.1
3138MREL1	QUICKEN LOANS INC	18	\$3,426,625.0
Total		18	\$3,426,625.0
3138MRES6	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$81,465.8
Total		1	\$81,465.8
3138MRET4	PHH HOME LOANS, LLC (ORG#1001875)	1	\$99,691.6
Total		1	\$99,691.6
3138MREU1	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$137,933.3
Total		1	\$137,933.3
3138MREV9	PEOPLE'S UNITED BANK	2	\$219,391.1
Total		2	\$219,391.1
3138MREW7	GUARANTY BANK F.S.B	2	\$394,045.8
	NORTHFIELD SAVINGS BANK	1	\$180,975.0

Total			3	\$575,020.8
3138MRF22	Unavailable		5	\$1,343,361.0
Total			5	\$1,343,361.0
3138MRF30	NEW PENN FINANCIAL, LLC		10	\$3,843,600.0
	Unavailable		173	\$48,291,419.0
Total			183	\$52,135,019.0
3138MRF48	Unavailable		19	\$1,377,044.6
Total			19	\$1,377,044.6
3138MRF55	NEW PENN FINANCIAL, LLC		2	\$253,750.0
	Unavailable		8	\$997,380.4
Total			10	\$1,251,130.4
3138MRF63	NEW PENN FINANCIAL, LLC		3	\$1,267,125.0
	Unavailable		2	\$468,600.0
Total			5	\$1,735,725.0
3138MRF71	Unavailable		7	\$1,431,635.0
Total			7	\$1,431,635.0
3138MRF89	NEW PENN FINANCIAL, LLC		1	\$157,500.0
	Unavailable		11	\$2,016,457.9
Total			12	\$2,173,957.9
3138MRF97	Unavailable		6	\$1,960,500.0
Total			6	\$1,960,500.0
3138MRFA4	FIRST MORTGAGE COMPANY, LLC		2	\$272,532.2
Total			2	\$272,532.2
3138MRFB2	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO		1	\$56,377.6
Total			1	\$56,377.6
3138MRFC0	BLACKHAWK STATE BANK		1	\$45,043.9
	BUSEY BANK		1	\$96,505.2
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE		2	\$328,382.9
	FIRST CENTENNIAL MORTGAGE CORP		1	\$137,313.9
	INLAND HOME MORTGAGE COMPANY LLC		1	\$100,327.2
	KEY MORTGAGE SERVICES INC		2	\$182,890.1
	MARQUETTE BANK		1	\$69,356.0
	MIDWEST COMMUNITY BANK		1	\$33,953.9
	THE FIRST MORTGAGE CORPORATION		1	\$67,318.7

		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	5	\$608,020.2
Total			16	\$1,669,112.5
3138MRFD8		DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$109,088.3
		KEY MORTGAGE SERVICES INC	2	\$177,757.7
		MIDWEST MORTGAGE CAPITAL	1	\$117,893.4
		PEOPLES NATIONAL BANK, N.A	1	\$124,615.3
		THE FIRST MORTGAGE CORPORATION	1	\$51,523.6
		VALLEY BANK	1	\$58,737.2
Total			7	\$639,615.7
3138MRFH9		INDEPENDENT BANK	48	\$2,866,263.0
		Unavailable	2	\$106,700.0
Total			50	\$2,972,963.0
3138MRFJ5		INDEPENDENT BANK	22	\$2,126,028.7
		Unavailable	2	\$209,000.0
Total			24	\$2,335,028.7
3138MRFK2		INDEPENDENT BANK	19	\$2,473,670.7
		Unavailable	2	\$264,850.0
Total			21	\$2,738,520.7
3138MRFL0		NEW PENN FINANCIAL, LLC	2	\$504,000.0
		Unavailable	56	\$13,338,103.9
Total			58	\$13,842,103.9
3138MRFM8		Unavailable	16	\$3,881,506.0
Total			16	\$3,881,506.0
3138MRFN6		NEW PENN FINANCIAL, LLC	5	\$1,685,975.0
		Unavailable	57	\$13,232,632.5
Total			62	\$14,918,607.5
3138MRFP1		NEW PENN FINANCIAL, LLC	1	\$417,000.0
		Unavailable	7	\$2,062,300.0
Total			8	\$2,479,300.0
3138MRFQ9		Unavailable	16	\$1,237,488.8
Total			16	\$1,237,488.8
3138MRFR7		NEW PENN FINANCIAL, LLC	14	\$4,368,558.0
		Unavailable	82	\$23,128,851.0
Total			96	\$27,497,409.0

3138MRFS5	Unavailable	5	\$1,122,311.0
Total		5	\$1,122,311.0
3138MRFT3	NEW PENN FINANCIAL, LLC	1	\$261,900.0
	Unavailable	6	\$1,578,763.1
Total		7	\$1,840,663.1
3138MRFU0	NEW PENN FINANCIAL, LLC	3	\$670,000.0
	Unavailable	5	\$1,107,750.0
Total		8	\$1,777,750.0
3138MRFV8	Unavailable	12	\$2,779,326.0
Total		12	\$2,779,326.0
3138MRFW6	Unavailable	5	\$1,552,500.0
Total		5	\$1,552,500.0
3138MRFX4	NEW PENN FINANCIAL, LLC	1	\$160,000.0
	Unavailable	8	\$1,322,711.0
Total		9	\$1,482,711.0
3138MRFY2	NEW PENN FINANCIAL, LLC	1	\$247,000.0
	Unavailable	40	\$11,391,620.0
Total		41	\$11,638,620.0
3138MRGA3	NEW PENN FINANCIAL, LLC	1	\$417,000.0
	Unavailable	23	\$6,613,857.0
Total		24	\$7,030,857.0
3138MRGB1	NEW PENN FINANCIAL, LLC	6	\$2,222,500.0
	Unavailable	103	\$31,347,523.0
Total		109	\$33,570,023.0
3138MRGC9	NEW PENN FINANCIAL, LLC	1	\$221,800.0
	Unavailable	56	\$10,630,020.1
Total		57	\$10,851,820.1
3138MRGD7	Unavailable	10	\$1,217,750.0
Total		10	\$1,217,750.0
3138MRGE5	Unavailable	6	\$1,705,550.0
Total		6	\$1,705,550.0
3138MRGF2	NEW PENN FINANCIAL, LLC	1	\$235,400.0
	Unavailable	103	\$28,394,379.1

Total			104	\$28,629,779.1
3138MRGG0		Unavailable	14	\$1,181,475.0
Total			14	\$1,181,475.0
3138MRGH8		NEW PENN FINANCIAL, LLC	1	\$85,000.0
		Unavailable	9	\$921,926.0
Total			10	\$1,006,926.0
3138MRGJ4		Unavailable	6	\$1,910,500.0
Total			6	\$1,910,500.0
3138MRGK1		Unavailable	5	\$1,365,450.0
Total			5	\$1,365,450.0
3138MRGL9		NEW PENN FINANCIAL, LLC	1	\$397,050.0
		Unavailable	7	\$1,821,275.0
Total			8	\$2,218,325.0
3138MRJP7		HOMETOWN MORTGAGE RESOURCES, INC	1	\$245,000.0
		LUXURY MORTGAGE CORP	1	\$388,281.7
		M&T BANK	34	\$5,088,499.8
Total			36	\$5,721,781.5
3138MRJR3		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	7	\$1,447,340.0
Total			7	\$1,447,340.0
3138MRJS1		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	6	\$1,204,800.0
Total			6	\$1,204,800.0
3138MRM24		LIBERTY FIRST C.U	2	\$283,500.0
		PREMIER BANK	1	\$130,000.0
		STONEGATE MORTGAGE CORPORATION	3	\$838,650.0
		THE EQUITABLE BANK, SSB	8	\$2,137,240.0
Total			14	\$3,389,390.0
3138MRM32		ACRE MORTGAGE & FINANCIAL, INC	2	\$449,322.2
		AMERICA'S CHOICE HOME LOANS LP	1	\$299,517.4
		ANCHOR FUNDING CORPORATION	1	\$226,765.4
		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP	1	\$188,211.7
		BENCHMARK BANK	2	\$523,191.5
		CAPITAL FINANCIAL MORTGAGE CORPORATION	2	\$558,559.5
		COLONIAL AMERICAN BANK	1	\$299,517.4
		CRESCENT STATE BANK	1	\$341,849.2

	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$274,514.6
	EAST CAROLINA BANK	2	\$687,679.6
	FARMERS BANK AND TRUST	1	\$215,552.7
	FRONTIER BANK	1	\$326,366.5
	GREENCHOICE BANK, FSB	2	\$530,419.2
	HANCOCK MORTGAGE PARTNERS LLC	1	\$196,340.5
	HIGHLANDS RESIDENTIAL MORTGAGE	2	\$388,615.4
	HOMETRUST MORTGAGE CORPORATION	2	\$610,000.0
	INFINITY HOME MORTGAGE CO., INC	1	\$234,653.7
	MIDTOWN BANK AND TRUST COMPANY	1	\$247,000.0
	PORTAGE COMMUNITY BANK	1	\$190,000.0
	REGENT FINANCIAL GROUP INC	1	\$151,905.0
	RESIDENTIAL MORTGAGE NETWORK INC	1	\$153,607.8
	SOUTHWEST FUNDING LP	1	\$184,920.0
	STONEGATE MORTGAGE CORPORATION	17	\$4,032,700.0
	THE EQUITABLE BANK, SSB	3	\$772,800.0
	TRIAD BANK	1	\$293,600.0
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	4	\$950,400.0
	WATERFORD BANK N.A	1	\$179,722.8
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$230,100.0
Total		56	\$13,737,833.0
3138MRM65	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	16	\$1,120,050.0
Total		16	\$1,120,050.0
3138MRM73	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	28	\$2,369,768.0
Total		28	\$2,369,768.0
3138MRM81	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	19	\$1,836,970.8
Total		19	\$1,836,970.8
3138MRM99	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	13	\$1,313,120.0
Total		13	\$1,313,120.0
3138MRMW8	CENTRAL BANK MORTGAGE CORP	1	\$332,500.0
	CITIBANK, N.A	1	\$192,702.8
	MORTGAGE MASTER, INC	1	\$275,130.0
	Unavailable	14	\$2,202,741.3
Total		17	\$3,003,074.1
3138MRMX6	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$81,500.0
	COLONIAL SAVINGS, F.A	2	\$370,600.0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$125,500.0

	HOME TOWN FEDERAL CREDIT UNION	1	\$144,581.9
	SOOPER CREDIT UNION	1	\$290,551.9
Total		6	\$1,012,733.9
3138MRMY4	W.J. BRADLEY MORTGAGE CAPITAL LLC	2	\$734,353.7
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$674,867.0
Total		4	\$1,409,220.7
3138MRMZ1	AMERICAN MORTGAGE CORPORATION	1	\$280,000.0
	ANCHOR FUNDING CORPORATION	1	\$324,932.9
	CAPITAL FINANCIAL MORTGAGE CORPORATION	1	\$374,000.0
	CITY BANK AND TRUST COMPANY	1	\$161,975.0
	COMMUNITY FIRST NATIONAL BANK	1	\$242,665.3
	GREENCHOICE BANK, FSB	1	\$167,000.0
	LIBERTY FIRST C.U	1	\$150,000.0
	PREMIER BANK	2	\$553,397.8
	STONEGATE MORTGAGE CORPORATION	9	\$2,829,200.0
	TOWER BANK & TRUST	1	\$160,000.0
Total		19	\$5,243,171.1
3138MRN23	1-800-EAST-WEST MORTGAGE COMPANY	1	\$140,808.5
	AMERICAN EQUITY MORTGAGE, INC	1	\$126,973.8
	FIRST CAPITAL MORTGAGE GROUP INC	1	\$55,833.9
	JPMORGAN CHASE BANK, N.A	30	\$4,917,590.1
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$126,608.3
	NORTHERN STATES FUNDING GROUP INC	2	\$365,451.4
	OMEGA FINANCIAL SERVICES, INC	1	\$134,288.3
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$159,705.9
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$150,324.6
	PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION	1	\$212,343.1
	SAIL MORTGAGE CORP	1	\$105,836.8
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$127,781.5
Total		42	\$6,623,546.5
3138MRN31	JPMORGAN CHASE BANK, N.A	6	\$1,496,558.8
	MORTGAGE MASTER SERVICE CORPORATION	1	\$202,510.2
	WHIDBEY ISLAND BANK	1	\$144,386.3
Total		8	\$1,843,455.4
3138MRN49	AMERICANWEST BANK, A CORPORATION	1	\$78,756.3
	CORNERSTONE HOME LENDING, INC	1	\$223,324.1
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$302,652.1
	JPMORGAN CHASE BANK, N.A	14	\$3,242,164.3
	LEGACY GROUP LENDING, INC	1	\$415,359.5

Total			18	\$4,262,256.5
3138MRN56	1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION		1	\$229,045.9
	ACCESS NATIONAL MORTGAGE		1	\$490,483.3
	AMERICAN FEDERAL MORTGAGE CORPORATION		1	\$329,047.4
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION		1	\$398,911.4
	AMERICAN SECURITY MORTGAGE CORP		1	\$265,214.9
	ASHEVILLE SAVINGS BANK SSB		1	\$81,644.3
	ATLANTIC HOME LOANS, INC., A CORPORATION		1	\$408,058.6
	AXIA FINANCIAL, LLC		1	\$329,003.7
	BANK OF ENGLAND, A CORPORATION		1	\$235,165.5
	DISCOVER HOME LOANS INC, A DELAWARE CORPORATION		1	\$213,553.7
	DISCOVER HOME LOANS, INC		1	\$310,560.1
	DISCOVER HOME LOANS, INC.,A DELAWARE CORPORATION		1	\$282,673.6
	DISCOVER HOME LOANS, INC.A DELAWARE CORPORATION		1	\$439,782.7
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY		1	\$415,848.9
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY		1	\$196,355.9
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION		1	\$191,710.8
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY		2	\$438,539.9
	FIRSTTRUST MORTGAGE, INC		1	\$348,973.6
	FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION		1	\$279,596.5
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION		1	\$200,342.2
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL #1630)		1	\$292,507.3
	GUARDHILL FINANCIAL CORP		1	\$312,545.2
	JPMORGAN CHASE BANK, N.A		29	\$7,688,986.3
	MORTGAGE FINANCIAL, INC		1	\$176,733.4
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION		2	\$469,611.4
	MORTGAGE MASTER INC		1	\$310,585.8
	MORTGAGE MASTER, INC		2	\$462,974.7
	MORTGAGE NETWORK INC		1	\$244,276.9
	MORTGAGE NETWORK, INC		1	\$309,064.7
	NJ LENDERS CORP		1	\$393,229.1
	NOLA LENDING GROUP LLC, A LIMITED LIABILITY COMPANY		1	\$284,380.4
	OA MORTGAGE SERVICES		1	\$264,609.6
	ON Q FINANCIAL, INC		1	\$256,438.1
	RAYMOND JAMES BANK N A		1	\$164,513.0
	RELIANCE FIRST CAPITAL LLC,A LIMITED LIABILITY COMPANY		1	\$182,480.7
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION		1	\$222,032.3
	SAIL MORTGAGE CORP		1	\$243,640.5

	UNION MORTGAGE GROUP, INC	1	\$217,471.9
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	2	\$329,257.3
	VICTORIAN FINANCE LLC	1	\$247,626.4
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$264,156.8
Total		73	\$19,421,636.5
3138MRN64	JPMORGAN CHASE BANK, N.A	14	\$3,270,444.4
Total		14	\$3,270,444.4
3138MRN72	JPMORGAN CHASE BANK, N.A	21	\$1,365,658.8
Total		21	\$1,365,658.8
3138MRN80	JPMORGAN CHASE BANK, N.A	28	\$2,106,731.7
Total		28	\$2,106,731.7
3138MRN98	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$106,678.5
	HOMESTEAD FUNDING CORP	1	\$107,643.0
	JPMORGAN CHASE BANK, N.A	25	\$2,392,128.2
Total		27	\$2,606,449.8
3138MRNA5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	24	\$6,045,085.8
Total		24	\$6,045,085.8
3138MRNB3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	\$1,209,527.1
Total		7	\$1,209,527.1
3138MRNC1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	17	\$4,034,897.6
Total		17	\$4,034,897.6
3138MRND9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	17	\$2,200,600.0
Total		17	\$2,200,600.0
3138MRNE7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	14	\$3,071,877.3
Total		14	\$3,071,877.3
3138MRNF4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	10	\$2,128,188.8
Total		10	\$2,128,188.8
3138MRNG2	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$149,394.6
	JPMORGAN CHASE BANK, N.A	15	\$1,889,088.1
Total		16	\$2,038,482.8
3138MRNH0	HAMILTON GROUP FUNDING, INC. ITS SUCCESSORS AND OR ASSIGNS, A FLORIDA CORPORATION	1	\$299,134.0

	JPMORGAN CHASE BANK, N.A	22	\$4,900,167.6
Total		23	\$5,199,301.7
3138MRNJ6	JPMORGAN CHASE BANK, N.A	33	\$5,361,745.3
Total		33	\$5,361,745.3
3138MRNK3	JPMORGAN CHASE BANK, N.A	58	\$5,674,393.9
Total		58	\$5,674,393.9
3138MRNL1	JPMORGAN CHASE BANK, N.A	39	\$3,670,549.7
Total		39	\$3,670,549.7
3138MRNM9	JPMORGAN CHASE BANK, N.A	34	\$2,418,920.0
Total		34	\$2,418,920.0
3138MRNN7	JPMORGAN CHASE BANK, N.A	82	\$5,259,044.1
Total		82	\$5,259,044.1
3138MRNP2	JPMORGAN CHASE BANK, N.A	84	\$10,781,092.9
Total		84	\$10,781,092.9
3138MRNQ0	JPMORGAN CHASE BANK, N.A	19	\$2,365,526.6
Total		19	\$2,365,526.6
3138MRNR8	JPMORGAN CHASE BANK, N.A	21	\$4,450,025.5
Total		21	\$4,450,025.5
3138MRNS6	JPMORGAN CHASE BANK, N.A	7	\$1,619,205.7
Total		7	\$1,619,205.7
3138MRNT4	GULF COAST BANK AND TRUST COMPANY	1	\$151,650.1
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$84,617.9
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$162,757.3
	JPMORGAN CHASE BANK, N.A	6	\$1,009,262.2
	MIDWEST MORTGAGE CAPITAL, LLC DBA MMC FUNDING, LLC	1	\$140,458.2
	NTFN, INC	1	\$147,025.6
	SANDY SPRING BANK	1	\$340,934.7
Total		12	\$2,036,706.3
3138MRNU1	JPMORGAN CHASE BANK, N.A	14	\$1,210,245.6
Total		14	\$1,210,245.6
3138MRNV9	4TRUST MORTGAGE INC	1	\$152,527.6
	AMERIPRO FUNDING INC	1	\$113,369.9

	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$199,422.7
	CORNERSTONE MORTGAGE COMPANY	1	\$291,138.2
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	\$592,619.1
	GEORGETOWN MORTGAGE LLC	1	\$152,318.3
	GULF COAST BANK AND TRUST COMPANY	3	\$628,039.7
	HOMETRUST MORTGAGE COMPANY	1	\$271,179.0
	JPMORGAN CHASE BANK, N.A	13	\$2,548,675.5
	MORTGAGE MASTER, INC	1	\$374,157.6
	MORTGAGE NETWORK INC	1	\$139,784.4
	NTFN INC	1	\$127,542.4
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$254,564.8
	TIDEWATER MORTGAGE SERVICES, INC D/B/A MIDTOWN MORTGAGE COMPANY, A CORPORATION	1	\$279,061.3
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$328,959.7
Total		31	\$6,453,360.9
3138MRNW7	EQUITY NOW INC	1	\$92,731.5
	JPMORGAN CHASE BANK, N.A	10	\$1,180,701.0
Total		11	\$1,273,432.5
3138MRNY3	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$158,634.2
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$256,349.2
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$218,662.8
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$147,028.5
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$326,291.8
	BANK OF COLORADO	1	\$141,586.9
	BELL STATE BANK & TRUST	3	\$541,408.3
	BREMER BANK NATIONAL ASSOCIATION	2	\$321,596.7
	D L EVANS BANK, AN IDAHO CORPORATION	1	\$61,804.5
	DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	\$174,426.5
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	3	\$496,683.0
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$143,575.0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$271,962.6
	FIRST SECURITY TRUST BANK, INC	2	\$294,870.3
	FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$279,325.1
	JPMORGAN CHASE BANK, N.A	40	\$7,302,888.6
	MORTGAGE EXPRESS, LLC	2	\$391,170.2
	MORTGAGE TRUST, INC., A CORPORATION	3	\$635,965.9
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	2	\$352,766.9
	OAKSTAR BANK, NA, A MISSOURI CORPORATION	1	\$119,621.7

	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$219,790.2
	THE BUSINESS BANK	1	\$179,468.7
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$372,397.7
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$148,266.3
	THE BUSINESS BANK, A MINNESOTA BANKING CORPORATION	1	\$109,677.0
	TRADITION MORTGAGE LLC	2	\$364,634.3
Total		78	\$14,030,854.0
3138MRNZ0	AMERICAN EQUITY MORTGAGE, INC	3	\$390,649.7
	DISCOVER HOME LOANS INC, A DELAWARE CORPORATION	1	\$106,065.3
	DISCOVER HOME LOANS, INC	1	\$87,122.1
	JPMORGAN CHASE BANK, N.A	7	\$693,830.9
	MORTGAGE FINANCIAL, INC. A MASSACHUSETTS CORPORATION	1	\$154,821.7
	NEW AMERICAN MORTGAGE, LLC	1	\$107,498.4
	OMEGA FINANCIAL SERVICES INC	1	\$117,726.1
	OMEGA FINANCIAL SERVICES, INC	1	\$262,825.1
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$64,619.3
	SCHAEFER MORTGAGE CORPORATION	1	\$212,508.4
	VICTORIAN FINANCE LLC	1	\$69,072.4
Total		19	\$2,266,739.7
3138MRP21	JPMORGAN CHASE BANK, N.A	39	\$5,041,487.2
Total		39	\$5,041,487.2
3138MRP39	ASPIRE FINANCIAL, INC	1	\$128,892.7
	CHURCHILL MORTGAGE CORPORATION	1	\$131,192.4
	DISCOVER HOME LOANS, INC	1	\$148,766.4
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$138,750.0
	FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$114,058.5
	FT MORTGAGE, A KANSAS CORPORATION	1	\$114,523.0
	JAC FINANCIAL INC., DBA FIRST UNION BANCORP, A CALIFORNIA CORPORATION	1	\$149,365.1
	JPMORGAN CHASE BANK, N.A	170	\$21,628,050.3
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$122,136.1
	MORTGAGE NETWORK, INC	1	\$146,888.2
	ON Q FINANCIAL, INC	1	\$119,497.2
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$117,019.7
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$139,407.4
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$124,984.6
Total		183	\$23,323,532.3

3138MRP47	4TRUST MORTGAGE INC	1	\$415,107.0
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$104,100.0
	ADVANCE MORTGAGE CORPORATION	1	\$314,250.0
	ALERUS FINANCIAL NA	1	\$220,000.0
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	2	\$735,107.0
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$358,381.9
	AMCAP MORTGAGE, LTD	1	\$180,000.0
	AMERICAN EQUITY MORTGAGE, INC	1	\$153,700.0
	AMERICAN FEDERAL MORTGAGE CORPORATION	4	\$1,038,850.0
	AMERICAN MIDWEST BANK, A STATE BANK	3	\$817,891.4
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$298,651.6
	AMERICASH	1	\$302,633.6
	AMERICASH, A CALIFORNIA CORPORATION	1	\$204,046.5
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$274,750.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$301,538.6
	ASHEVILLE SAVINGS BANK SSB	1	\$151,316.8
	ASSURANCE FINANCIAL GROUP, LLC	4	\$1,066,748.1
	AURORA MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$258,831.4
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	10	\$2,714,234.1
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$380,265.9
	BANK OF COLORADO	1	\$222,700.0
	BANKERS TRUST COMPANY	1	\$114,000.0
	BRAND MORTGAGE GROUP, LLC	1	\$283,706.2
	BREMER BANK NATIONAL ASSOCIATION	1	\$166,400.0
	CAPITAL CENTER, L.L.C	1	\$145,300.0
	CAPSTAR LENDING LLC	1	\$415,125.7
	CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK, A CORPORATION	1	\$145,958.0
	CHURCHILL MORTGAGE CORPORATION	1	\$314,579.7
	CITY BANK MORTGAGE	1	\$366,734.2
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$278,741.5
	COMMUNITY BANK OF MISSISSIPPI	1	\$207,850.0
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$170,721.5
	CORNERSTONE MORTGAGE COMPANY	1	\$292,180.8
	CORNERSTONE MORTGAGE, INC	1	\$282,000.0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	2	\$731,543.3
	DELMAR FINANCIAL COMPANY	1	\$168,830.1
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$385,857.9
	ENTERPRISE BANK & TRUST, A BANKING CORPORATION	2	\$341,400.0
	EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$205,000.0

F & B ACQUISITION GROUP, LLC	1	\$196,000.0
FAIRFIELD COUNTY BANK	3	\$1,109,981.6
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$322,205.5
FEARON FINANCIAL, LLC	1	\$248,000.0
FIRST BANK	1	\$216,000.0
FIRST CAPITAL MORTGAGE GROUP INC	2	\$450,694.3
FIRST CAPITAL MORTGAGE GROUP, INC	1	\$206,000.0
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$157,000.0
FIRST COUNTY BANK	1	\$219,004.1
FIRST HOPE MORTGAGES INC., A CORPORATION	1	\$393,206.9
FIRST INTEGRITY MORTGAGE SERVICES, INC. A MISSOURI CORPORATION	1	\$135,000.0
FIRST INTERNET BANK OF INDIANA	1	\$346,404.5
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$382,675.3
FIRST REPUBLIC MORTGAGE CORPORATION	3	\$661,021.0
FIRST SECURITY TRUST BANK, INC	2	\$245,964.5
FM LENDING SERVICES LLC	1	\$309,104.4
FM LENDING SERVICES, LLC	1	\$391,980.2
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHP	1	\$180,000.0
GERSHMAN INVESTMENT CORP. BA GERSHAM MORTGAGE	1	\$282,521.0
GSF MORTGAGE CORPORATION	8	\$2,242,298.6
GUARANTEED RATE, INC	2	\$507,692.1
HANCOCK BANK	1	\$191,900.0
HANCOCK BANK, MISSISSIPPI CORPORATION	2	\$449,400.0
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$510,740.9
HOME MORTGAGE ASSURED CORPORATION	1	\$179,390.0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$290,634.6
HOMEBANC NA, A NATIONAL ASSOCIATION	1	\$164,800.0
HOMESTEAD FUNDING CORP	2	\$293,667.8
HOMETRUST MORTGAGE COMPANY	2	\$395,209.2
HOUSTONIAN MORTGAGE GROUP INC. DBA ASSET MORTGAGE	1	\$322,543.7
HOWARD HANNA FINANCIAL SERVICES	1	\$140,000.0
HOWARD HANNA FINANCIAL SERVICES, INC	1	\$417,000.0
HOWARD HANNA MORTGAGE SERVICES	1	\$344,000.0
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$246,874.2
IAPPROVE LENDING	1	\$406,147.9
IBERIABANK MORTGAGE COMPANY	4	\$1,042,592.6
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	7	\$1,362,465.5
INLANTA MORTGAGE INC	2	\$363,819.1
JPMORGAN CHASE BANK, N.A	107	\$33,338,738.4
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$319,373.6
LRS FINANCIAL NETWORK, INC	1	\$415,125.7

LRS FINANCIAL NETWORK, INC, DBA HNB MORTGAGE	1	\$221,400.4
LUXURY MORTGAGE CORP, A CORPORATION	1	\$263,733.9
MAGNOLIA STATE BANK, A CORPORATION	1	\$222,973.0
MARKET MORTGAGE CO, LTD	1	\$163,703.9
MARKET MORTGAGE CO., LTD	1	\$362,098.7
MILLENIUM HOME MORTGAGE, LLC	3	\$903,404.3
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$253,853.8
MORTGAGE MASTER, INC	1	\$415,107.0
NEW AMERICAN MORTGAGE, LLC	1	\$415,125.7
NORTH SHORE COMMUNITY BANK & TRUST COMPANY	2	\$528,853.8
NORTHERN STATES FUNDING GROUP, INC	1	\$210,000.0
NTFN, INC	2	\$541,108.0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	3	\$631,349.5
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$564,792.5
ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	\$274,049.0
OMEGA FINANCIAL SERVICES, INC	5	\$1,060,900.0
ONE NEVADA CREDIT UNION	2	\$383,716.3
PACOR MORTGAGE CORP	1	\$188,000.0
PARAMOUNT BOND & MORTGAGE CO., INC	1	\$159,280.8
PARAMOUNT BOND & MTG CO., INC	1	\$236,000.0
PATRIOT COMMUNITY BANK	13	\$4,361,000.0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$373,812.3
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$415,125.7
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$157,000.0
POLI MORTGAGE GROUP INC	1	\$173,000.0
POLI MORTGAGE GROUP, INC	2	\$657,000.0
POTOMAC MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$168,000.0
PRIORITY MORTGAGE CORP	1	\$89,000.0
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$150,000.0
PROSPERITY BANK	3	\$490,469.5
RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$171,219.2
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$110,496.1
RELIANCE FIRST CAPITAL LLC	1	\$219,986.8
REPUBLIC BANK & TRUST	2	\$334,000.0
RESOURCE FINANCIAL SERVICES, INC., A SOUTH CAROLINA CORPORATION	1	\$225,000.0
RMC VANGUARD MORTGAGE CORPORATION	3	\$908,268.8
ROUNDPOINT MORTGAGE COMPANY	2	\$456,000.0
RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	1	\$194,500.0
RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$233,524.4
SAIL MORTGAGE CORP	5	\$1,500,963.7

	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$197,897.5
	SCBT	1	\$312,588.7
	SENTE MORTGAGE, INC	1	\$296,647.2
	SIGNATURE MORTGAGE CORPORATION	1	\$223,000.0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$251,365.1
	SUMMIT MORTGAGE CORPORATION	1	\$160,000.0
	SURETY FINANCIAL SERVICES	1	\$248,547.5
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	2	\$778,431.3
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$159,273.7
	THE MORTGAGE FIRM, INC	1	\$164,000.0
	TIDEWATER HOME FUNDING, LLC	1	\$209,046.7
	TRIDENT MORTGAGE COMPANY LP	2	\$645,700.0
	TRIDENT MORTGAGE COMPANY, LP	1	\$159,280.8
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$368,652.2
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$155,291.8
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$468,004.4
	VERITAS FUNDING LLC	1	\$337,250.0
	VERITAS FUNDING, LLC	1	\$155,900.0
	VILLAGE BANK MORTGAGE CORPORATION	1	\$286,692.6
	WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$594,265.1
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$276,250.0
	WHIDBEY ISLAND BANK	2	\$498,641.7
	WHITNEY BANK, LOUISIANA CORPORATION	2	\$457,022.8
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	\$759,503.0
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$342,113.3
Total		346	\$93,819,397.0
3138MRP54	JPMORGAN CHASE BANK, N.A	57	\$15,657,405.4
Total		57	\$15,657,405.4
3138MRP62	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$783,226.7
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$123,450.2
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$301,315.7
	MORTGAGE NETWORK INC	2	\$364,321.6
	MORTGAGE NETWORK, INC	1	\$413,170.1
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$142,164.2
	RMC VANGUARD MORTGAGE CORPORATION	1	\$239,937.3
	THE MORTGAGE FIRM INC, A CORPORATION	1	\$312,218.6
	THE MORTGAGE FIRM, INC	1	\$54,757.4
	THE MORTGAGE FIRM, INC.,A CORPORATION	1	\$171,739.3
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$713,064.7
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$539,000.0

Total			16	\$4,158,366.4
3138MRP70	ASPIRE FINANCIAL, INC.DBA TEXASLENDING.COM		1	\$220,690.2
	BANK OF ENGLAND, A CORPORATION		1	\$402,661.1
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION		1	\$240,707.8
	JPMORGAN CHASE BANK, N.A		28	\$6,340,848.0
	MOUNT OLYMPUS MORTGAGE COMPANYS CALIFORNIA CORPORATION		1	\$238,018.8
	TOTAL MORTGAGE SERVICES LLC		1	\$83,949.7
Total			33	\$7,526,876.0
3138MRP88	JPMORGAN CHASE BANK, N.A		37	\$2,473,028.0
Total			37	\$2,473,028.0
3138MRP96	JPMORGAN CHASE BANK, N.A		23	\$1,441,955.3
Total			23	\$1,441,955.3
3138MRPA3	BERKSHIRE BANK		1	\$115,456.2
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION		1	\$129,315.6
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION		1	\$116,703.1
	JPMORGAN CHASE BANK, N.A		13	\$1,618,291.9
	WHOLESALE CAPITAL CORPORATION		1	\$121,638.4
Total			17	\$2,101,405.3
3138MRPB1	BERKSHIRE BANK		1	\$169,994.7
	HOME SAVINGS & TRUST MORTGAGE		1	\$175,000.0
	IBERIABANK MORTGAGE COMPANY		1	\$165,368.4
	JPMORGAN CHASE BANK, N.A		8	\$1,297,373.0
	OMEGA FINANCIAL SERVICES, INC		1	\$160,100.0
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION		1	\$169,389.2
	VICTORIAN FINANCE LLC		1	\$157,369.5
Total			14	\$2,294,594.8
3138MRPC9	CHURCHILL MORTGAGE CORPORATION		2	\$138,540.8
	COASTAL FUNDING SLC INC, A CALIFORNIA CORPORATION		1	\$77,273.4
	JPMORGAN CHASE BANK, N.A		158	\$10,052,559.7
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION		1	\$59,831.7
Total			162	\$10,328,205.8
3138MRPD7	AMERICAN EQUITY MORTGAGE, INC		1	\$99,690.6
	AMERICAN MIDWEST BANK		1	\$97,514.1
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION		1	\$109,691.5
	CHURCHILL MORTGAGE CORPORATION		1	\$87,746.3

	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY, ISAOA	1	\$104,522.2
	JPMORGAN CHASE BANK, N.A	81	\$7,847,745.1
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$103,712.4
	ROYAL UNITED MORTGAGE LLC	2	\$191,296.7
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$107,701.3
Total		90	\$8,749,620.5
3138MRPE5	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$121,254.2
	BRAND MORTGAGE GROUP, LLC	1	\$134,610.8
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$118,661.6
	FEARON FINANCIAL, LLC	1	\$145,573.2
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$146,576.2
	JPMORGAN CHASE BANK, N.A	109	\$14,041,504.6
	MILLENIUUM HOME MORTGAGE, LLC	1	\$149,564.5
	NEW AMERICAN MORTGAGE, LLC	1	\$130,881.9
	PEOPLES MORTGAGE CORPORATION, A CORPORATION	1	\$130,926.6
	THE BUSINESS BANK OF ST. LOUIS	1	\$136,101.9
	THE EQUITABLE MORTGAGE CORPORATION	1	\$130,831.9
	THE FEDERAL SAVINGS BANK	1	\$111,685.9
	WATERSTONE MORTGAGE CORPORATION	1	\$139,202.7
Total		121	\$15,637,376.6
3138MRPF2	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$165,359.5
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$154,559.3
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$168,014.2
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$165,514.7
	EQUITY RESOURCES INC, OHIO CORPORATION	1	\$160,000.0
	FIRST COUNTY BANK	1	\$174,800.0
	JPMORGAN CHASE BANK, N.A	38	\$6,106,725.9
	RED RIVER EMPLOYEES FEDERAL CREDIT UNION	1	\$157,145.6
	THE FIRST MORTGAGE CORPORATION, A CORPORATION	1	\$167,029.9
Total		46	\$7,419,149.3
3138MRPG0	JPMORGAN CHASE BANK, N.A	9	\$2,022,372.2
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$186,161.7
Total		10	\$2,208,533.9
3138MRPH8	HOMETRUST MORTGAGE COMPANY	1	\$305,640.6
	JPMORGAN CHASE BANK, N.A	7	\$1,889,040.4
Total		8	\$2,194,681.0
3138MRPJ4	JPMORGAN CHASE BANK, N.A	17	\$1,048,989.7
Total		17	\$1,048,989.7

3138MRPK1	JPMORGAN CHASE BANK, N.A	8	\$1,039,724.9
Total		8	\$1,039,724.9
3138MRPL9	AMERICAN EQUITY MORTGAGE, INC	2	\$284,700.0
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$120,223.2
	BANKERS TRUST COMPANY	1	\$119,000.0
	BELL STATE BANK AND TRUST	1	\$122,059.8
	CAPSTAR LENDING, LLC	1	\$126,800.0
	CHURCHILL MORTGAGE CORPORATION	1	\$111,000.0
	CITY BANK MORTGAGE	1	\$139,377.0
	CORNERSTONE MORTGAGE, INC	1	\$115,850.0
	DISCOVER HOME LOANS INC	1	\$123,448.1
	DISCOVER HOME LOANS, INC	4	\$507,305.2
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$531,281.0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$110,150.0
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$141,000.0
	F&M BANK	1	\$116,900.0
	FEARON FINANCIAL, LLC	1	\$122,999.9
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY CORPORATION	1	\$115,504.0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$134,900.0
	FT MORTGAGE, A KANSAS CORPORATION	1	\$131,435.6
	GOODMORTGAGE.COM, A CORPORATION	1	\$117,026.3
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$139,000.0
	INLANTA MORTGAGE INC	3	\$401,681.5
	JPMORGAN CHASE BANK, N.A	237	\$30,249,888.4
	KEY MORTGAGE SERVICES, INC	1	\$128,923.7
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$148,500.0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$116,000.0
	MEETINGHOUSE BANK	1	\$144,354.7
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$115,750.0
	MIDWEST MORTGAGE CAPITAL, LLC	2	\$273,863.6
	MILLENIUM HOME MORTGAGE LLC	1	\$132,408.1
	MORTGAGE SERVICES III, LLC	1	\$111,501.5
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$148,250.0
	NETWORK FUNDING, L.P	1	\$119,466.0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$123,500.0
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$128,935.1
	PERL MORTGAGE, INC	1	\$144,000.0
	PRIORITY MORTGAGE CORP	1	\$128,000.0
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$147,672.3

	SENTE MORTGAGE, INC	1	\$127,313.0
	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	2	\$275,447.6
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	2	\$256,760.2
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$147,547.0
	UNION BANK AND TRUST COMPANY	1	\$111,500.0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$113,612.2
	WR STARKEY MORTGAGE, L.L.P	1	\$149,332.4
	WR STARKEY MORTGAGE, LLP	1	\$149,332.4
Total		293	\$37,523,501.1
3138MRPM7	JPMORGAN CHASE BANK, N.A	11	\$2,492,155.1
Total		11	\$2,492,155.1
3138MRPN5	ALLEN TATE MORTGAGE SERVICES, INC	1	\$74,331.7
	ASSURANCE FINANCIAL GROUP, LLC	1	\$76,000.0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$76,355.3
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$70,000.0
	JPMORGAN CHASE BANK, N.A	145	\$10,766,263.2
	MIDWEST MORTGAGE CAPITAL LLC	1	\$83,481.9
	MORTGAGE 1 INCORPORATED	1	\$72,150.0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$70,000.0
	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$62,000.0
	SUMMIT MORTGAGE CORPORATION	1	\$70,000.0
Total		154	\$11,420,582.2
3138MRPP0	A & N MORTGAGE SERVICES, INC	1	\$90,000.0
	AMERICAN FINANCING CORPORATION	1	\$99,000.0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$97,900.4
	DISCOVER HOME LOANS, INC	1	\$99,568.1
	FIRST CAPITAL MORTGAGE GROUP, INC	1	\$86,232.4
	FIRST CENTENNIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$95,533.6
	FIRST CHOICE LOAN SERVICES, INC	1	\$108,514.9
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$92,863.0
	JPMORGAN CHASE BANK, N.A	155	\$15,015,381.9
	SIGNATURE MORTGAGE CORPORATION	1	\$95,707.9
	THE BUSINESS BANK	1	\$86,620.5
	TRI-EMERALD FINANCIAL GROUP INC	1	\$100,744.5
	UNION BANK AND TRUST COMPANY	2	\$195,250.0
	WR STARKEY MORTGAGE, LLP	1	\$99,141.6
Total		169	\$16,362,459.2
3138MRPQ8	1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$163,270.2

1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	2	\$392,110.0
1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$403,197.7
4TRUST MORTGAGE, INC	2	\$402,100.0
A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$373,314.5
A+ MORTGAGE SERVICES, INC	1	\$380,877.7
A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$175,000.0
A+ MORTGAGE SERVICES, INC.INC., A WISCONSIN CORPORATION	1	\$174,221.2
ABSOLUTE HOME MORTGAGE CORPORATION	1	\$352,424.6
ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$330,000.0
ALERUS FINANCIAL, N.A DBA ALERUS MORTGAGE	1	\$238,931.9
ALLEN TATE MORTGAGE SERVICES, INC	1	\$149,789.8
ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$257,683.2
ALPHA MORTGAGE CORPORATION	1	\$415,162.7
AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$192,000.0
AMERICAN EQUITY MORTGAGE, INC	6	\$1,380,771.7
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$298,664.9
AMERICAN FINANCING CORPORATION	2	\$332,520.5
AMERICAN HOME MORTGAGE, INC	2	\$540,998.3
AMERICAN MIDWEST BANK	1	\$335,500.3
AMERICAN MIDWEST BANK, A STATE BANK	1	\$229,961.7
AMERICAN MIDWEST MORTGAGE CORP	2	\$560,653.0
AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	2	\$732,100.0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$152,000.0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$236,500.0
AMERICASH, A CALIFORNIA CORPORATION	3	\$760,422.4
ANCHOR FUNDING INC	1	\$240,000.0
ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$330,000.0
ASHEVILLE SAVINGS BANK SSB	1	\$199,110.0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$219,518.7
ASSURANCE FINANCIAL GROUP, LLC	1	\$172,750.0
ASSURED MORTGAGE INC	2	\$579,990.8
ATLANTIC HOME LOANS, INC	2	\$768,836.7
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$415,144.3
AUGUSTA FINANCIAL, INC	1	\$374,300.0
AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$229,474.2
AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$368,353.4
AVENUE MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$583,000.0
AVEX FUNDING CORPORATION	2	\$984,000.0
AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	3	\$1,396,881.2
AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$566,851.0

	AXIOM FINANCIAL LLC	1	\$368,000.0
	BANK OD COLORADO, A COLORADO BANKING CORPORATION	1	\$392,471.3
	BANK OF COLORADO	2	\$349,000.0
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$294,682.8
	BANKERS TRUST COMPANY	3	\$814,400.0
	BARRINGTON BANK & TRUST COMPANY, N.A	1	\$183,205.4
	BARRINGTON BANK AND TRUST CO. N.A., A NATIONAL BANK	1	\$415,144.3
	BERKSHIRE BANK	2	\$762,591.2
	BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$258,843.0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$324,000.0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$303,493.4
	BRISTOL COUNTY SAVINGS BANK, SAVINGS BANK	1	\$393,242.2
	CALCON MUTUAL, A NEW YORK CORPORATION	1	\$619,926.0
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	\$163,800.0
	CAPSTAR LENDING, LLC	2	\$680,973.1
	CENDERA FUNDING INC	1	\$204,040.0
	CENDERA FUNDING INC., A TEXAS CORPORATION	1	\$389,126.0
	CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$239,131.1
	CHURCHILL MORTGAGE CORPORATION	3	\$712,511.4
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$320,820.0
	COASTAL FUNDING SLC, INC	1	\$405,000.0
	COMPASS MORTGAGE, INC	1	\$391,500.0
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	4	\$1,158,719.9
	CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	2	\$370,781.6
	CORNERSTONE HOME LENDING, INC	1	\$199,110.0
	CORNERSTONE MORTGAGE, INC	1	\$311,100.0
	CORPORATE INVESTORS MORTGAGE GROUP, INC	2	\$528,209.4
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$454,709.4
	CORRIDOR MORTGAGE GROUP INC	1	\$260,000.0
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$168,000.0
	CREDIT UNION MORTGAGE ASSOC., INC	1	\$328,531.4
	DELMAR FINANCIAL COMPANY	1	\$172,077.8
	DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	\$160,880.8
	DISCOVER HOME LOANS INC	1	\$255,500.0
	DISCOVER HOME LOANS, INC	8	\$1,881,263.4
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$85,000.0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$825,721.1
	DISCOVER HOME LOANS, INC., A DELEWARE CORPORATION	1	\$321,000.0
	DISCOVER HOME LOANS, INC.,A DELAWARE CORPORATION	1	\$168,736.8
	DRAPER AND KRAMER MORTGAGE CORP	2	\$616,500.0
		1	\$310,611.5

E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY		
E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$268,798.4
EAGLEBANK	1	\$417,000.0
EASTLAND FINANCIAL CORPORATION	1	\$377,330.0
EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$179,140.3
EQUITY NOW INC	2	\$768,888.5
EQUITY RESOURCES, INC	1	\$157,000.0
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$218,400.0
EXTRACO BANKS NA DBA EXTRACO MORTGAGE	1	\$190,349.1
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$310,320.0
FEARON FINANCIAL, LLC	4	\$887,218.7
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$673,798.4
FEARON FINANCIAL, LLC, A LIMITED LIABILITY CORPORATION	1	\$160,283.5
FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$387,252.4
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$300,158.3
FIRST CENTENNIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$482,461.9
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$191,280.2
FIRST CITIZENS BANK & TRUST COMPANY	1	\$234,949.7
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$199,110.0
FIRST INTERNET BANK OF INDIANA	2	\$522,265.5
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$741,387.8
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHATERED BANK	1	\$252,272.3
FIRST NATIONAL BANK	1	\$241,907.6
FIRST REPUBLIC MORTGAGE CORPORATION	3	\$915,365.4
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$415,144.3
FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	3	\$503,959.0
FISHER FINANCIAL GROUP, INC., DBA, NATIONS CHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$570,000.0
G. & M. WOLKENBERG, INC., A NEW YORK CORPORATION	3	\$918,415.4
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$417,000.0
GEORGETOWN MORTGAGE LLC	2	\$350,800.0
GERSHMAN INVESTMENT CORP	1	\$239,191.8
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$150,794.9
GOODMORTGAGE.COM, A CORPORATION	2	\$418,500.0
GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	2	\$458,447.0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,438,332.8
GUARDHILL FINANCIAL CORP	2	\$809,522.0

GULF COAST BANK AND TRUST COMPANY	1	\$159,287.9
HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$500,000.0
HARTLAND MORTGAGE CENTERS, INC	2	\$474,787.9
HAWAIIUSA FEDERAL CREDIT UNION	1	\$279,487.1
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$183,678.9
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$179,712.6
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$536,023.8
HOMESTEAD FUNDING CORP	6	\$1,432,795.5
HOMETRUST MORTGAGE COMPANY	1	\$232,460.9
HOUSTONIAN MORTGAGE GROUP, INC	1	\$320,252.5
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$280,000.0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	3	\$727,112.4
IDEAL HOME LOANS LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$197,160.0
IMORTGAGE.COM, INC	3	\$533,017.4
INLAND HOME MORTGAGE COMPANY, LLC	3	\$850,100.1
INLANTA MORTGAGE INC	4	\$1,011,222.5
INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$263,000.0
INTERCONTINENTAL CAPITAL GROUP, INC	1	\$202,875.9
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$154,637.3
KEY MORTGAGE SERVICES, INC	1	\$195,127.7
LEADER MORTGAGE COMPANY, INC	1	\$381,295.6
LEGACY GROUP LENDING INC, A WASHINGTON CORPORATION	1	\$360,000.0
LEGACY GROUP LENDING, INC	2	\$725,000.0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$433,800.0
LOAN SIMPLE INC	1	\$239,900.0
LUXURY MORTGAGE CORP, A CORPORATION	1	\$398,219.9
LUXURY MORTGAGE CORP, A CORPORATION	2	\$675,680.3
LUXURY MORTGAGE CORP., A CORPORATION	1	\$581,401.1
MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$238,931.9
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$507,730.4
MEETINGHOUSE BANK	2	\$553,525.7
MEGASTAR FINANCIAL CORP	1	\$167,000.0
MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION	1	\$392,672.4
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$401,988.8
MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$378,308.9
MIDWEST MORTGAGE CAPITAL LLC	1	\$239,000.0
MILLENIUUM HOME MORTGAGE LLC	1	\$398,219.9
MONARCH BANK, A CORPORATION	1	\$234,118.7
MORTGAGE CAPITAL ASSOCIATES, INC	2	\$597,329.9

MORTGAGE CAPITAL PARTNERS INC	1	\$264,000.0
MORTGAGE CAPITAL PARTNERS, INC	1	\$612,000.0
MORTGAGE CORP. OF THE EAST III	1	\$417,000.0
MORTGAGE FINANCIAL INC, A MASSACHUSETTS CORPORATION	1	\$248,887.5
MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$207,364.4
MORTGAGE INVESTORS GROUP	1	\$181,664.1
MORTGAGE MASTER SERVICE CORPORATION	1	\$225,000.0
MORTGAGE MASTER, INC	10	\$2,958,039.7
MORTGAGE NETWORK INC	1	\$218,129.1
MORTGAGE NETWORK, INC	2	\$437,565.9
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$415,144.3
MORTGAGE RESOURCES INC	1	\$308,000.0
MORTGAGE SERVICES III LLC	1	\$366,863.1
MORTGAGE SERVICES III, LLC	6	\$1,717,415.6
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$219,020.9
NETWORK FUNDING, LP	1	\$222,200.0
NEW AMERICAN MORTGAGE LLC	2	\$505,928.8
NEW AMERICAN MORTGAGE, LLC	6	\$1,241,693.5
NJ LENDERS CORP	2	\$528,250.6
NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	\$190,000.0
NORTHERN STATES FUNDING GROUP, INC	1	\$212,301.0
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$264,874.2
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$326,440.8
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$184,898.0
NTFN, INC	1	\$297,072.1
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$159,309.0
ON Q FINANCIAL, INC	5	\$1,571,013.1
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$322,558.1
PACOR MORTGAGE CORP	1	\$185,968.7
PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	\$250,568.7
PARAMOUNT BOND & MORTGAGE CO., INC	1	\$376,624.9
PATRIOT COMMUNITY BANK	2	\$582,279.0
PEOPLES BANK	1	\$353,000.0
PEOPLES BANK, A WA CORPORATION	1	\$216,057.4
PEOPLES MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$167,800.0
PERL MORTGAGE INC, AN ILLINOIS CORPORATION	1	\$392,595.1
PERL MORTGAGE, INC	5	\$1,488,264.4
PERL MORTGAGE, INC AN ILLINOIS CORPATION	1	\$238,235.1
PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$400,000.0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	6	\$2,038,714.3
PHH HOME LOANS, LLC	1	\$232,958.6

PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$393,259.7
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$156,294.3
POLI MORTGAGE GROUP INC	1	\$373,829.0
POLI MORTGAGE GROUP, INC	9	\$3,012,607.3
POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$228,966.2
PRIORITY MORTGAGE CORP., A CORPORATION	2	\$372,542.3
PROSPERITY BANK	1	\$295,343.6
PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$389,877.9
RELIANCE FIRST CAPITAL LLC	3	\$689,791.0
RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$147,219.3
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$684,938.3
RELIANT MORTGAGE COMPANY, LLC. A NASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$159,000.0
REPUBLIC BANK & TRUST	1	\$381,029.9
REPUBLIC STATE MORTGAGE CO	1	\$262,526.5
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$175,217.0
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$273,776.2
RMC VANGUARD MORTGAGE CORPORATION	2	\$597,329.9
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$394,237.7
ROUNDPOINT MORTGAGE CAMPANY, A FLORIDA CORPORATION	1	\$398,202.1
ROUNDPOINT MORTGAGE COMPANY	1	\$240,425.3
ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION	1	\$254,860.7
RPM MORTGAGE INC	2	\$800,440.6
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$415,144.3
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$298,664.9
RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	1	\$159,039.1
RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION	1	\$84,632.9
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$388,961.3
SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$256,840.4
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$415,144.3
SCBT	6	\$1,883,818.7
SCHAEFER MORTGAGE CORPORATION	1	\$415,144.3
SIGNATURE MORTGAGE CORPORATION	5	\$1,311,500.0
SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	2	\$405,000.0
SILVERTON MORTGAGE SPECIALISTS INC	1	\$177,705.6
SIMONICH CORPORATION	2	\$813,364.3
SOUND MORTGAGE, INC., A CORPORATION	1	\$323,453.6

STATE BANK & TRUST	1	\$200,217.8
STERLING NATIONAL BANK	1	\$173,397.8
STIFEL BANK & TRUST, A STATE CHARTERED BANK	2	\$714,669.6
STIFEL BANK AND TRUST	2	\$620,171.8
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$392,943.5
SUBURBAN MORTGAGE INC	1	\$292,000.0
SUMMIT COMMUNITY BANK	1	\$366,900.0
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$173,736.3
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIABILITY COMPANY	1	\$182,572.8
SUPREME FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$374,326.7
THE BUSINESS BANK	1	\$378,308.9
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	7	\$1,942,591.7
THE BUSINESS BANK OF ST. LOUIS	2	\$729,755.2
THE EQUITABLE MORTGAGE CORPORATION	2	\$517,200.0
THE MORTGAGE COMPANY	2	\$720,268.4
THE MORTGAGE FIRM INC, A CORPORATION	1	\$390,255.5
THE MORTGAGE FIRM, INC	2	\$691,546.4
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$300,656.0
TRI-EMERALD FINANCIAL GROUP, INC	1	\$209,356.6
TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$158,783.1
TRIDENT MORTGAGE COMPANY LP	2	\$717,395.3
TRIDENT MORTGAGE COMPANY, LP	2	\$383,745.7
TUCKER MORTGAGE, LLC. AN INDIANA LIMITED LIABILITY CO	1	\$199,110.0
UNION MORTGAGE GROUP, INC	1	\$296,687.0
UNITED NORTHERN MORTGAGE BANKERS LIMITED	2	\$462,930.7
UNITED NORTHERN MORTGAGE BANKERS LTD	1	\$286,195.2
VECTRA BANK COLORADO NA	1	\$378,292.0
VERITAS FUNDING LLC	1	\$209,000.0
WATERSTONE MORTGAGE CORPORATION	1	\$312,630.3
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$165,555.7
WEI MORTGAGE COPORATION, A MARYLAND CORPORATION	1	\$163,000.0
WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$370,000.0
WESTERN RELIANCE FUNDING GROUP, INC	1	\$239,000.0
WESTSTAR MORTGAGE, INC	1	\$500,805.9
WHIDBEY ISLAND BANK	1	\$200,000.0
WHITNEY BANK, LOUISIANA CORPORATION	2	\$384,039.6
WHITNEY BANK,LOUISIANA CORPORATION	1	\$150,825.8
WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	\$765,823.9
WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$378,596.1
WR STARKEY MORTGAGE, L.L.P	3	\$788,475.5

	WYNDHAM CAPITAL MORTGAGE, INC	4	\$1,208,158.0
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$415,144.3
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	8	\$2,904,542.2
	Unavailable	5	\$1,499,671.4
Total		459	\$130,019,771.4
3138MRPR6	JPMORGAN CHASE BANK, N.A	866	\$227,563,553.1
Total		866	\$227,563,553.1
3138MRPU9	ACADEMY MORTGAGE CORPORATION	1	\$171,596.1
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$170,585.5
	JPMORGAN CHASE BANK, N.A	30	\$4,855,638.5
	MORTGAGE NETWORK, INC	1	\$168,299.1
	ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION	1	\$152,312.1
Total		34	\$5,518,431.4
3138MRPV7	ALERUS FINANCIAL NA, DBA ALERUS MORTGAGE	1	\$89,611.9
	AMERISAVE MORTGAGE CORPORATION	1	\$104,568.9
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$89,630.5
	ANCHOR FUNDING INC. A CALIFORNIA CORPORATION	1	\$105,597.2
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$90,224.1
	ASSURED MORTGAGE INC	1	\$86,628.0
	ASSURED MORTGAGE, INC	1	\$95,000.0
	BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$95,593.7
	CROSSCOUNTRY MORTGAGE, INC. AN OHIO CORPORATION	1	\$95,394.5
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$90,607.0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED COMPANY	1	\$99,879.7
	FIRST OPTION MORTGAGE, LLC	1	\$95,091.7
	FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$96,123.6
	HOMESTEAD FUNDING CORP	3	\$275,753.8
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$107,144.6
	INTERLINC MORTGAGE SERVICES LLC	1	\$86,631.8
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$208,152.4
	JPMORGAN CHASE BANK, N.A	283	\$27,859,042.3
	NOLA LENDING GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$91,610.6
	ON Q FINANCIAL, INC	1	\$108,000.0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$98,576.7
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$96,605.3
	RPM MORTGAGE INC	1	\$98,576.7
	RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	1	\$93,542.1
		1	\$88,732.8

	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION		
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$99,572.4
	SUMMIT MORTGAGE CORPORATION	1	\$99,568.1
	TOWNSTONE FINANCIAL INC	1	\$105,404.0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$103,614.
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$103,075.1
Total		315	\$30,957,554.6
3138MRPW5	JPMORGAN CHASE BANK, N.A	21	\$2,039,029.9
Total		21	\$2,039,029.9
3138MRPX3	AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO	1	\$73,000.0
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM, A CORPORATION	1	\$79,321.8
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$152,886.9
	BANK OF ENGLAND, A CORPORATION	2	\$159,475.6
	BOFI FEDERAL BANK	1	\$84,553.0
	CENDERA FUNDING INC, A TEXAS CORPORATION	1	\$81,400.5
	CHURCHILL MORTGAGE CORPORATION	2	\$138,480.7
	CONERSTONE MORTGAGE INC	1	\$78,945.3
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$69,152.7
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$63,099.5
	DISCOVER HOME LOANS, INC	1	\$67,000.0
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$83,736.8
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$59,753.6
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$60,000.0
	JPMORGAN CHASE BANK, N.A	664	\$40,147,579.0
	MORTGAGE NETWORK, INC	1	\$62,741.3
	NETWORK FUNDING LP	2	\$150,305.3
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$77,716.1
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$68,000.0
	ROYAL UNITED MORTGAGE LLC	1	\$62,100.0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$66,443.4
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$79,654.5
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$73,500.0
Total		690	\$42,038,846.6
3138MRPY1	JPMORGAN CHASE BANK, N.A	70	\$4,048,420.2
Total		70	\$4,048,420.2
3138MRPZ8	JPMORGAN CHASE BANK, N.A	24	\$3,747,870.1
Total		24	\$3,747,870.1
3138MRQ20	PEOPLES BANK	1	\$205,062.0

	PEOPLES BANK, A WA CORPORATION	3	\$545,925.5
	WHIDBEY ISLAND BANK	2	\$400,956.0
Total		6	\$1,151,943.6
3138MRQ38	JPMORGAN CHASE BANK, N.A	146	\$8,283,275.8
Total		146	\$8,283,275.8
3138MRQ46	ACADEMY MORTGAGE CORPORATION	1	\$86,024.8
	JPMORGAN CHASE BANK, N.A	29	\$2,809,677.2
Total		30	\$2,895,702.0
3138MRQ53	JPMORGAN CHASE BANK, N.A	33	\$4,299,948.3
Total		33	\$4,299,948.3
3138MRQ61	AMERICAN EQUITY MORTGAGE, INC	1	\$73,100.0
	FIRST CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$74,400.0
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$75,700.0
	FIRST OPTION MORTGAGE, LLC	1	\$53,600.0
	JPMORGAN CHASE BANK, N.A	417	\$26,004,019.4
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$68,504.6
	RMC VANGUARD MORTGAGE CORPORATION	1	\$63,500.0
	ROYAL UNITED MORTGAGE LLC	1	\$60,000.0
	SIGNATURE MORTGAGE CORPORATION	1	\$82,500.0
	UNION BANK AND TRUST COMPANY	1	\$76,800.0
Total		426	\$26,632,124.1
3138MRQ79	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$103,708.4
	AMERIFIRST FINANCIAL INC	1	\$88,248.3
	AMERISAVE MORTGAGE CORPORATION	1	\$90,000.0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$97,000.0
	ASPIRE FINANCIAL, INC	2	\$190,479.8
	CHURCHILL MORTGAGE CORPORATION	1	\$105,500.0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$88,750.4
	FIRST CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$101,709.9
	HOMESTAR FINANCIAL CORPORATION	1	\$107,697.1
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$90,751.8
	JPMORGAN CHASE BANK, N.A	218	\$21,285,826.7
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$104,705.5
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$96,931.2
	ROYAL UNITED MORTGAGE LLC	1	\$110,000.0
	THE MORTGAGE COMPANY	1	\$95,738.2
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$108,191.5

Total			234	\$22,865,239.4
3138MRQ87	ALLEN TATE MORTGAGE SERVICES, INC		1	\$129,259.6
	AMERICAN EQUITY MORTGAGE, INC		1	\$122,900.0
	AMERIPRO FUNDING, INC		1	\$140,000.0
	AMERISAVE MORTGAGE CORPORATION		1	\$130,000.0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM		1	\$138,629.3
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY		1	\$127,142.5
	BANK OF ENGLAND		1	\$121,054.8
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION		1	\$137,081.5
	BANKERS TRUST COMPANY		1	\$148,000.0
	CENDERA FUNDING INC., A TEXAS CORPORATION		1	\$129,100.0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION		2	\$257,679.2
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY		1	\$139,500.0
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY		1	\$132,000.0
	HOMESTEAD FUNDING CORP		1	\$138,610.2
	JPMORGAN CHASE BANK, N.A		257	\$32,969,928.3
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY		1	\$143,501.8
	PATRIOT BANK MORTGAGE, INC		1	\$130,128.9
	SUCCESS MORTGAGE PARTNERS, INC		1	\$124,000.0
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION		1	\$127,500.0
	TOTAL MORTGAGE SERVICES, LLC		1	\$143,590.5
	VERITAS FUNDING, LLC		1	\$135,800.0
Total			278	\$35,765,407.0
3138MRQ95	AMERICAN MORTGAGE SERVICE COMPANY		1	\$153,000.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY		1	\$167,056.4
	ASPIRE FINANCIAL, INC		1	\$158,514.2
	BANK OF COLORADO, A COLORADO BANKING CORPORATION		1	\$166,026.6
	BANK OF ENGLAND, A CORPORATION		1	\$160,022.0
	CHURCHILL MORTGAGE CORPORATION		1	\$166,700.0
	FIRST COUNTY BANK		1	\$174,400.0
	FT MORTGAGE, A KANSAS CORPORATION		1	\$161,539.4
	HIGHLANDS RESIDENTIAL MORTGAGE LTD		1	\$168,020.9
	HOMESTEAD FUNDING CORP		1	\$163,540.1
	INLANTA MORTGAGE INC		1	\$160,055.4
	JPMORGAN CHASE BANK, N.A		121	\$19,631,563.5
	MORTGAGE SUPPLIERS INC., A KENTUCKY CORPORATION		1	\$175,000.0
	OMEGA FINANCIAL SERVICES, INC		2	\$336,250.0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION		1	\$156,000.0
	SUMMIT FUNDING, INC., A CORPORATION		1	\$163,683.2

	UNION MORTGAGE GROUP, INC	1	\$170,513.8
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$157,961.7
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$170,527.1
Total		140	\$22,760,374.9
3138MRQA2	AMERICAN EQUITY MORTGAGE, INC	1	\$85,000.0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$83,815.4
	ASPIRE FINANCIAL, INC.DBA TEXASLENDING. COM	1	\$79,438.5
	BRAND MORTGAGE GROUP, LLC	1	\$82,509.1
	DELMAR FINANCIAL COMPANY	1	\$69,009.7
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$62,648.4
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$59,573.4
	HOMESTEAD FUNDING CORP	1	\$73,945.8
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$59,578.9
	JPMORGAN CHASE BANK, N.A	448	\$29,302,403.7
	MORTGAGE AMERICA, INC	1	\$83,000.0
	MORTGAGE MASTER, INC	1	\$70,501.7
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$144,966.6
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$81,440.0
	WHOLESALE CAPITAL CORPORATION	1	\$81,192.8
Total		463	\$30,419,024.5
3138MRQB0	JPMORGAN CHASE BANK, N.A	115	\$6,404,366.9
	PERL MORTGAGE, INC	1	\$60,580.2
Total		116	\$6,464,947.2
3138MRQC8	JPMORGAN CHASE BANK, N.A	25	\$2,324,866.0
	Unavailable	1	\$100,878.2
Total		26	\$2,425,744.2
3138MRQD6	JPMORGAN CHASE BANK, N.A	19	\$2,341,402.9
Total		19	\$2,341,402.9
3138MRQF1	ALLEN TATE MORTGAGE SERVICES, INC	1	\$243,411.5
	AMERICAN EQUITY MORTGAGE, INC	1	\$140,421.4
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$129,444.2
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$228,976.4
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$217,813.9
	FM LENDING SERVICES, LLC	1	\$81,645.8
	JPMORGAN CHASE BANK, N.A	6	\$872,604.3
	NEW AMERICAN MORTGAGE, LLC	2	\$225,969.7
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$119,466.0

	WOLFE FINANCIAL, INC., A CORPORATION	1	\$113,232.6
Total		16	\$2,372,986.1
3138MRQH7	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$119,823.2
	AMERICAN EQUITY MORTGAGE, INC	4	\$557,153.7
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$248,416.9
	AURORA MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$219,540.3
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$259,162.4
	BRAND MORTGAGE GROUP LLC	1	\$261,088.4
	CHURCHILL MORTGAGE CORPORATION	1	\$199,705.3
	DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION	1	\$233,792.5
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$142,779.8
	F&M BANK, A BANKING CORPORATION	1	\$129,795.4
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$215,660.0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$668,756.3
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	\$589,615.1
	FM LENDING SERVICES LLC	1	\$160,273.8
	FM LENDING SERVICES, LLC	1	\$219,468.9
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$199,685.2
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$91,858.3
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$169,738.2
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$268,848.9
	JPMORGAN CHASE BANK, N.A	32	\$5,100,052.1
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$271,199.7
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$255,942.4
	MNET MORTGAGE CORP	1	\$186,905.3
	MYERS PARK MORTGAGE INC	1	\$86,053.8
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$134,661.7
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$244,786.7
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$136,987.9
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$168,501.2
	VILLAGE BANK MORTGAGE CORPORATION	1	\$194,212.2
	WATSON MORTGAGE CORP	1	\$115,485.6
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$274,133.1
Total		69	\$12,124,085.6
3138MRQJ3	BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$194,353.4
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$151,326.0

	JPMORGAN CHASE BANK, N.A	9	\$1,753,457.3
	TRIDENT MORTGAGE COMPANY LP	1	\$268,754.4
	Unavailable	3	\$829,718.0
Total		15	\$3,197,609.3
3138MRQK0	JPMORGAN CHASE BANK, N.A	6	\$1,249,392.5
	WESTERN RELIANCE FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$124,655.8
Total		7	\$1,374,048.3
3138MRQL8	JPMORGAN CHASE BANK, N.A	4	\$712,815.1
	WHIDBEY ISLAND BANK	3	\$475,809.2
Total		7	\$1,188,624.3
3138MRQM6	ACCESS NATIONAL MORTGAGE	1	\$391,600.0
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$224,597.0
	AMCAP MORTGAGE LTD	1	\$206,212.0
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$440,000.0
	AMERICAN MIDWEST MORTGAGE CORP	1	\$184,169.5
	AMERICASH, A CALIFORNIA CORPORATION	1	\$408,236.0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$244,062.1
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$155,304.3
	BERKSHIRE BANK	1	\$220,886.1
	BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$118,287.7
	CALCON MUTUAL, A NEW YORK CORPORATION	1	\$403,547.8
	CAPITAL CENTER LLC	1	\$149,190.4
	CORNERSTONE MORTGAGE, INC., CORPORATION	1	\$191,656.1
	CUNNINGHAM & COMPANY, A CORPORATION	1	\$172,552.2
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$254,426.3
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$229,089.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$519,594.7
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A BEDROCK LENDING	1	\$154,764.7
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$131,984.6
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$374,623.0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$296,997.6
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$309,444.8
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$417,000.0
	FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$231,185.5
	FRANKLIN LOAN CENTER	2	\$455,837.7

	GUARANTEED RATE INC, A DELAWARE CORPORATION	1	\$163,932.3
	GUARANTEED RATE, INC	1	\$407,269.3
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$792,977.4
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$2,009,933.7
	JPMORGAN CHASE BANK, N.A	98	\$27,695,610.8
	MILLENIUUM HOME MORTGAGE LLC	1	\$347,725.9
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$284,489.6
	MORTGAGE MASTER, INC	2	\$454,196.1
	MORTGAGE SERVICES III, LLC	1	\$246,186.9
	NEW AMERICAN MORTGAGE LLC	1	\$405,288.2
	NEW AMERICAN MORTGAGE, LLC	1	\$105,806.1
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	\$273,000.0
	NOVA FINANCIAL & INVESTMEN CORPORATION, AN ARIZONA CORPORATION	1	\$227,731.4
	OA MORTGAGE SERVICES	1	\$215,225.5
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$329,409.0
	OMEGA FINANCIAL SERVICES, INC	1	\$223,161.9
	OPES ADVISORS, INC	1	\$331,305.6
	PACOR MORTGAGE CORP	1	\$291,976.2
	PATRIOT COMMUNITY BANK	1	\$249,122.4
	PEOPLES BANK, A WASHINGTON CORPORATION	1	\$220,304.7
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$344,536.2
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$145,732.9
	PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION	1	\$199,265.8
	REAL ESTATE MORTGAGE NETWORK, INC	2	\$722,753.8
	RELIANT MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$413,258.6
	REPUBLIC STATE MORTGAGE CO	1	\$305,600.0
	ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION	1	\$178,665.6
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$770,319.9
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$403,000.0
	STANDARD PACIFIC MORTGAGE, INC	1	\$235,050.1
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$119,578.7
	SWBC MORTGAGE CORPORATION	1	\$383,732.6
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$181,831.6
	THE FEDERAL SAVINGS BANK	1	\$189,645.1
	THE MORTGAGE COMPANY	1	\$409,749.1
	THE PRIVATE BANK AND TRUST COMPANY	1	\$416,253.2
	TIDEWATER MORTGAGE SERVICES, INC	1	\$300,000.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$334,820.5

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$263,542.7
	VECTRA BANK COLORADO NA	1	\$249,084.4
	W. J. BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$416,253.2
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIABILITY COMPANY	1	\$275,026.2
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$268,518.2
	WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$383,000.0
	Unavailable	1	\$412,515.5
Total		178	\$50,481,639.1
3138MRQN4	AMERICAN EQUITY MORTGAGE, INC	1	\$416,299.6
	AMERICAN HOME MORTGAGE, INC	1	\$414,256.8
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$384,310.5
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$97,682.0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$218,000.0
	ASSURED MORTGAGE, INC	1	\$139,764.8
	BARRINGTON BANK & TRUST COMPANY N A	1	\$417,000.0
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$179,684.4
	BELL STATE BANK & TRUST	1	\$412,260.4
	BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$295,447.1
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	\$365,630.0
	CAPITAL CENTER L.L.C	1	\$125,783.7
	CAPITAL CENTER, L.L.C	1	\$174,699.6
	CHERRY CREEK MORTGAGE CO., INC	2	\$695,815.1
	DRAPER AND KRAMER MORTGAGE CORP	1	\$398,000.0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$231,593.2
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$573,250.7
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$290,079.6
	FT MORTGAGE, A KANSAS CORPORATION	1	\$411,277.7
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$301,919.4
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$198,428.6
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$811,674.2
	JPMORGAN CHASE BANK, N.A	115	\$33,191,040.8
	LEADER BANK NA, A NATIONAL ASSOCIATION	1	\$416,253.2
	MORTGAGE MASTER SERVICE CORPORATION	1	\$169,695.5
	MORTGAGE MASTER, INC	1	\$232,000.0
	MORTGAGE RESOURCES,INC., A CORPORATION	1	\$359,327.5
	NJ LENDERS CORP., A NEW JERSEY CORPORATION	1	\$241,048.9
	OA MORTGAGE SERVICES	1	\$364,346.3

	ON Q FINANCIAL INC	1	\$403,196.6
	ON Q FINANCIAL, INC	1	\$295,481.0
	PERL MORTGAGE, INC	1	\$353,778.7
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$399,000.0
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$416,253.2
	PRIVATE BANK & TRUST COMPANY, A BANKING CORPORATION	1	\$304,000.0
	REPUBLIC STATE MORTGAGE CO	1	\$417,000.0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$318,927.8
	RPM MORTGAGE INC	1	\$399,298.7
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$382,314.1
	SCHAEFER MORTGAGE CORPORATION	1	\$314,000.0
	SUSQUEHANNA BANK	1	\$171,698.4
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$139,155.6
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$275,057.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$299,474.0
	WEI MORTGAGE COPORATION, A MARYLAND CORPORATION	1	\$373,000.0
	WESTSTAR MORTGAGE, INC	1	\$278,779.0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$409,250.1
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$347,402.8
	WINTRUST BANK, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A	1	\$290,000.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$748,670.6
Total		170	\$49,862,309.0
3138MRQP9	JPMORGAN CHASE BANK, N.A	7	\$1,116,491.2
Total		7	\$1,116,491.2
3138MRQQ7	JPMORGAN CHASE BANK, N.A	68	\$9,385,159.6
Total		68	\$9,385,159.6
3138MRQR5	JPMORGAN CHASE BANK, N.A	29	\$3,921,304.6
Total		29	\$3,921,304.6
3138MRQS3	JPMORGAN CHASE BANK, N.A	12	\$1,499,282.8
Total		12	\$1,499,282.8
3138MRQT1	JPMORGAN CHASE BANK, N.A	30	\$4,646,418.4
Total		30	\$4,646,418.4
3138MRQU8	JPMORGAN CHASE BANK, N.A	40	\$4,901,827.3

Total			40	\$4,901,827.3
3138MRQV6	JPMORGAN CHASE BANK, N.A		10	\$1,360,447.6
Total			10	\$1,360,447.6
3138MRQW4	CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION		1	\$220,041.3
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE EQUITY NOW INC		1	\$160,788.4
			1	\$186,339.6
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK		1	\$193,279.5
	GUARANTEED HOME MORTGAGE COMPANY, INC		1	\$169,025.0
	GUARDHILL FINANCIAL CORP		1	\$369,863.2
	HOMESTEAD FUNDING CORP		1	\$225,731.0
	JPMORGAN CHASE BANK, N.A		175	\$48,229,964.2
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION		1	\$283,947.0
	MERIDIAN RESIDENTIAL CAPITAL, LLC		1	\$295,270.8
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY		1	\$300,326.7
	PARAGON HOME LOANS, INC		2	\$372,450.0
	STIFEL BANK AND TRUST		2	\$524,006.0
Total			189	\$51,531,033.3
3138MRQX2	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION		1	\$287,466.7
	AMERICAN EQUITY MORTGAGE INC		1	\$162,595.7
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION		1	\$177,204.0
	AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION		1	\$238,936.5
	BANK OF ENGLAND, A CORPORATION		1	\$261,739.5
	CALCON MUTUAL, A NEW YORK CORPORATION		1	\$166,561.5
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION		1	\$178,074.6
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO		1	\$154,637.3
	FIRST CENTENNIAL MORTGAGE CORPORATION		1	\$194,520.0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION		1	\$237,924.3
	FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION		1	\$290,440.5
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD		1	\$149,604.9
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION		1	\$210,166.5
	INLAND HOME MORTGAGE COMPANY, LLC		1	\$240,877.3
	INTEGRITY HOME MORTGAGE CORPORATION, A VIRGINIA CORPORATION		1	\$198,052.6
	JPMORGAN CHASE BANK, N.A		7	\$1,943,960.4
	LEADERONE FINANCIAL CORPORATION, A CORPORATION		1	\$278,743.6

	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$350,927.7
	MONARCH BANK	1	\$175,354.7
	MONARCH BANK, A CORPORATION	1	\$198,252.9
	MORTGAGE 1 INCORPORATED	1	\$181,714.7
	MORTGAGE EXPRESS ,LLC OREGON LIMITED LIABILITY COMPANY	1	\$321,197.9
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$207,935.6
	STERLING NATIONAL BANK	1	\$237,903.5
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$181,500.5
	TRIDENT MORTGAGE COMPANY, LP	1	\$389,635.0
	UNION NATIONAL MORTGAGE CO	1	\$157,532.5
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$178,270.0
	WR STARKEY MORTGAGE, L.L.P	1	\$84,264.8
Total		35	\$8,035,997.3
3138MRQY0	AMERIPRO FUNDING INC	1	\$179,444.8
	CAPSTAR LENDING LLC	3	\$636,604.2
	CAPSTAR LENDING, LLC	4	\$657,366.4
	JPMORGAN CHASE BANK, N.A	3	\$508,780.3
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$303,659.0
Total		13	\$2,285,854.9
3138MRQZ7	BRISTOL COUNTY SAVINGS BANK, SAVINGS BANK	1	\$149,758.7
	GUARANTEED RATE, INC	1	\$159,748.2
	JPMORGAN CHASE BANK, N.A	2	\$466,671.2
	LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$213,420.8
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	1	\$197,768.9
	MORTGAGE MASTER, INC	1	\$197,578.3
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$166,698.9
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$174,712.3
Total		9	\$1,726,357.6
3138MRR29	AMERICAN LENDING NETWORK, INC	1	\$208,678.2
	BANK OF THE PACIFIC	1	\$256,500.0
	MILESTONE MORTGAGE SOLUTIONS, INC	1	\$178,000.0
	MORTGAGE MASTER SERVICE CORPORATION	1	\$367,500.0
	MORTGAGES UNLIMITED INC	1	\$289,553.4
	PEOPLES BANK	2	\$531,616.4
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$234,522.1
Total		8	\$2,066,370.3
3138MRR37	ALERUS FINANCIAL, N.A	1	\$186,705.7

	IMORTGAGE.COM INC	1	\$263,185.8
	MAIN STREET HOME LOANS	1	\$198,557.0
	MORTGAGE EXPRESS, LLC	2	\$452,786.2
	MORTGAGE MASTER SERVICE CORPORATION	1	\$258,592.3
	PEOPLES BANK	2	\$705,488.5
	SEATTLE PACIFIC MORTGAGE, INC	1	\$292,548.8
	SOUTH CENTRAL BANK N.A	1	\$195,398.6
Total		10	\$2,553,263.3
3138MRR45	CAMBRIA FINANCIAL GROUP, LLC	1	\$238,000.0
	COMMUNITY MORTGAGE, LLC	1	\$176,140.1
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$237,042.4
	ENDEAVOR CAPITAL, LLC	1	\$215,197.1
	FIRST OPTION LENDING	1	\$195,500.0
	HOMELAND MORTGAGE COMPANY	1	\$197,209.0
	LOWELL COOPERATIVE BANK	1	\$179,000.0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$267,009.2
	PEOPLES BANK	6	\$1,353,693.5
	PEOPLES BANK, A KANSAS CORPORATION	2	\$452,059.2
	PRESIDENTIAL BANK FSB	1	\$609,014.2
	U.S. BANK N.A	1	\$274,621.1
	V.I.P. MORTGAGE INC	1	\$295,943.6
	WFG NATIONAL TITLE	1	\$194,706.3
	WINTRUST MORTGAGE, A DIVISION OF BA	1	\$201,721.7
	Unavailable	6	\$1,382,567.4
Total		27	\$6,469,425.1
3138MRR52	A1 MORTGAGE GROUP, LLC	1	\$216,000.0
	CFS MORTGAGE CORP	1	\$343,515.3
	FIRST COLONY MORTGAGE CORPORATION	1	\$202,420.7
	ISERVE RESIDENTIAL LENDING, LLC	1	\$389,412.6
	PEOPLES BANK	2	\$548,010.1
	PEOPLES BANK, A KANSAS CORPORATION	1	\$298,284.6
	U.S. BANK N.A	5	\$1,270,591.0
	Unavailable	1	\$257,311.8
Total		13	\$3,525,546.3
3138MRR60	GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP	1	\$255,631.1
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$179,728.8
	PEOPLES BANK	2	\$476,913.7
	Unavailable	5	\$1,026,733.1
Total		9	\$1,939,006.9
3138MRR78	GERSHMAN INVESTMENTS CORP	1	\$221,678.1

	IMPORTGAGE.COM, INC	1	\$204,901.4
	MYERS PARK MORTGAGE, INC	1	\$308,035.3
	MYERS PARK NATIONAL LENDING CENTER	1	\$202,370.8
	NEW WEST LENDING INC	1	\$235,844.2
	PEOPLES BANK	4	\$1,137,646.2
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY CO	1	\$307,566.0
	U.S. BANK N.A	2	\$404,300.0
	V.I.P. MORTGAGE, INC	1	\$195,874.8
	Unavailable	3	\$690,388.6
Total		16	\$3,908,605.8
3138MRR86	1ST PREFERENCE MORTGAGE	1	\$416,343.7
	ACCUNET MORTGAGE, LLC	1	\$228,000.0
	ADMIRALS BANK A FEDERAL SAVINGS BANK	1	\$220,636.7
	ALCOVA MORTGAGE, LLC	1	\$191,697.8
	ALERUS FINANCIAL, N.A	1	\$182,580.8
	ALIAN BANK	1	\$220,800.0
	AMERICA'S MORTGAGE, LLC	5	\$1,387,400.0
	AMERICAN BANK NA	1	\$291,950.0
	AMERICAN LENDING NETWORK, INC	6	\$1,963,740.8
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$317,738.1
	AMERICAN MORTGAGE SERVICE CO	1	\$286,072.1
	AMERICAN WEST BANK, INC	2	\$457,269.8
	AMERISOUTH MORTGAGE COMPANY	4	\$903,024.3
	ARLINGTON BANK, THE	1	\$209,355.3
	ARRAY FINANCIAL GROUP, INC	1	\$370,090.6
	AUGUSTA MORTGAGE CO	1	\$242,600.5
	AVENUE BANK	1	\$233,072.6
	AXIOM FINANCIAL LLC	3	\$861,230.9
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$314,005.0
	BANK OF THE PACIFIC	1	\$340,000.0
	BANK STAR	1	\$346,953.1
	BANKSOUTH MORTGAGE CO	1	\$384,367.1
	BANKSOUTH MORTGAGE COMPANY, LLC DBA LOAN	1	\$224,532.0
	BARTLETT MORTGAGE INC CORP	2	\$599,193.8
	BERKSHIRE BANK	1	\$258,740.1
	BROOKLINE BANK	1	\$292,000.0
	CALABASAS FUNDING CORPORATION DBA CFC MO	1	\$545,908.1
	CDC FEDERAL CREDIT UNION	1	\$296,000.0
	CHICAGO FINANCIAL SERVICES, INC	1	\$227,824.0
	CITY BANK	1	\$322,469.0
	CITY FIRST MORTGAGE SERVICES, LLC	2	\$647,281.5
	CITYWIDE HOME LOANS	1	\$324,000.0
	COBALT MORTGAGE, INC	1	\$289,523.3

COLONIAL MORTGAGE SERVICE	1	\$414,100.0
COMMERCIAL BANK	2	\$545,000.0
COMMUNITY BANK OF MISSISSIPPI	1	\$220,644.5
COMMUNITY FIRST BANK	1	\$178,000.0
COMMUNITY MORTGAGE, LLC	2	\$617,000.0
CONSUMERS MORTGAGE CORPORATION	1	\$270,573.5
CORPORATE INVESTORS MORTGAGE GROUP	2	\$636,813.7
COUNTYBANK	1	\$393,500.0
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$496,833.8
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE	1	\$215,061.0
DRAGAS MORTGAGE COMPANY	2	\$647,000.0
EMC HOLDINGS LLC	5	\$1,437,834.8
ENDEAVOR CAPITAL LLC	1	\$244,000.0
F&M BANK A BANKING CORP	1	\$217,058.3
FAIRFIELD COUNTY BANK	1	\$204,663.0
FEDERAL SAVINGS BANK, THE	1	\$351,446.0
FIRST COLONY MORTGAGE CORPORATION	2	\$464,647.6
FIRST FEDERAL BANK	3	\$865,595.8
FIRST FEDERAL BANK FSB	1	\$207,000.0
FIRST NATIONAL BANK OF SHELBY	1	\$341,633.1
FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$190,855.0
FIRST SECURITY BANK	1	\$183,159.9
FORCHT BANK	1	\$228,000.0
FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$191,947.4
GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP A CALIF	1	\$205,675.8
GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING A CA	1	\$239,622.2
GREAT SOUTHERN BANK	1	\$318,750.0
HAPPY STATE BANK	1	\$178,800.0
HERITAGE BANK OF CENTRAL ILLINOIS	2	\$414,700.0
HERITAGE OAKS BANK A CALIFORNIA BANKING CORP	1	\$215,652.5
HOME SAVINGS & TRUST MORTGAGE	1	\$335,505.0
HOME SAVINGS AND TRUST MOTGAGE	1	\$222,142.1
HOMELAND MORTGAGE COMPANY	1	\$208,800.0
IMORTGAGE.COM, INC	1	\$251,188.2
INTERBANK	1	\$180,000.0
INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTIO	1	\$287,546.7
ISERVE RESIDENTIAL LENDING, LLC	2	\$602,027.0
JAMS-01, INC	2	\$780,019.2
LAKES STATE BANK	1	\$326,000.0
LANDOVER MORTGAGE LLC A WASHINGTON LIMITED LIABILITY COMPANY	1	\$305,000.0

LIBERTY FINANCIAL SERVICES, LLC	1	\$297,000.0
LINCOLN CAPITAL ADVISORS, LLC	1	\$416,329.2
LOWELL COOPERATIVE BANK	1	\$205,000.0
MAIN STREET HOME LOANS, LLC	3	\$885,500.0
MEMBER OPTIONS, LLC	2	\$707,500.0
MID AMERICA BANK	2	\$604,630.7
MORTGAGE EXPRESS, LLC	2	\$491,198.9
MORTGAGE TRUST, INC	3	\$1,184,700.0
MORTGAGES UNLIMITED, INC	2	\$572,549.4
NATIONAL BANK OF GEORGIA	1	\$187,704.1
NEW WEST LENDING, INC	2	\$567,800.0
ONE MORTGAGE, LLC	1	\$234,450.0
OPES ADVISORS, INC	1	\$201,682.1
PACIFIC RESIDENTIAL MORTGAGE, LLC. - PF	1	\$232,890.8
PACIFIC RESIDENTIAL MTG	1	\$329,491.9
PALMETTO SOUTH MTG CORP	1	\$319,496.4
PARK BANK	1	\$184,203.2
PEOPLES BANK	2	\$780,723.7
PERL MORTGAGE, INC	1	\$279,559.3
PHELPS COUNTY BANK	1	\$272,500.0
PHH HOME LOANS, LLC	3	\$961,724.5
PROSPERITY MORTGAGE CO	1	\$259,590.8
PULASKI BANK	1	\$338,999.8
RESIDENTIAL MORTGAGE FUNDING INC	1	\$259,981.1
RESIDENTIAL MTG FUNDING	1	\$466,280.9
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$410,000.0
RUOFF MORTGAGE CO INCORPORATED	1	\$215,303.1
RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	1	\$181,158.1
SCBT, NATIONAL ASSOC	1	\$201,600.0
SCBT, NATIONAL ASSOCIATION	3	\$837,588.2
SECURITY HOME MORTGAGE, LLC	1	\$385,592.2
SKYLINE FINANCIAL CORP	1	\$445,313.3
SOUND MORTGAGE INC A CORP	1	\$220,053.1
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$298,350.0
SOUTHERN FIDELITY MORTGAGE, LLC	1	\$391,320.1
SOUTHWEST DIRECT MORTGAGE, LLC	4	\$1,018,965.9
STOCKTON MORTGAGE CORPORATION	1	\$219,653.7
SUMMIT MORTGAGE CORPORATION - OR	3	\$1,023,493.8
SUMMIT MORTGAGE, INC	1	\$238,000.0
SUNSTREET MORTGAGE, LLC	1	\$205,283.4
TAYLOR MORRISON HOME FUNDING, LLC	2	\$585,122.0
TOWN AND COUNTRY CREDIT UNION	1	\$211,561.6
TOWNEBANK MORTGAGE	2	\$418,090.9
TRIAD BANK	1	\$196,000.0

	U.S. BANK N.A	64	\$20,165,974.6
	UNION NATIONAL MORTGAGE COMPANY	1	\$187,298.2
	UNITED HOME LOANS, INC	2	\$645,000.0
	UNIVERSAL LENDING CORP	1	\$219,646.1
	UNIVERSITY OF IA CMTY CU	6	\$1,427,162.3
	US NEW MEXICO FCU	1	\$187,371.3
	VBS MORTGAGE, LLC	2	\$413,938.3
	WATERSTONE MORTGAGE CORP	1	\$182,712.0
	WEST BANK	1	\$199,186.0
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$408,855.5
	YELLOWSTONE BANK CORP	2	\$520,077.8
	Unavailable	19	\$6,321,212.8
Total		270	\$79,052,571.8
3138MRR94	AURORA MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$266,615.3
	BELMONT SAVINGS BANK	1	\$419,394.8
	CACHE VALLEY BANK	1	\$277,109.0
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA	1	\$251,644.9
	COMMERCE BANK OF ARIZONA	1	\$348,750.0
	EQUITABLE HOME MORTGAGE, INC	1	\$299,483.1
	FARMERS & MERCHANTS BANK OF LONG BEACH	1	\$399,397.5
	GOLDEN EMPIRE MORTGAGE	1	\$206,195.7
	ISERVE RESIDENTIAL LENDING, LLC	1	\$284,607.3
	MIDFIRST BANK A FEDERAL SAVINGS ASSOCIATION	1	\$199,705.3
	MORTGAGE EXPRESS, LLC	2	\$440,044.2
	OPES ADVISORS, INC	1	\$360,456.2
	RESIDENTIAL MTG FUNDING	1	\$347,509.6
	THE BANK OF CANTON	1	\$211,000.0
	TRI-EMERALD FINANCIAL GROUP INC	1	\$191,717.1
	U.S. BANK N.A	15	\$4,432,750.0
	WESTWOOD MORTGAGE, INC	1	\$417,000.0
	Unavailable	16	\$3,760,403.5
Total		48	\$13,113,784.1
3138MRR1	JPMORGAN CHASE BANK, N.A	20	\$4,452,462.2
Total		20	\$4,452,462.2
3138MRRB9	JPMORGAN CHASE BANK, N.A	10	\$2,071,855.2
Total		10	\$2,071,855.2
3138MRR7	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$85,000.0
	CITY BANK	1	\$75,976.0
	FIRST CAPITAL MORTGAGE GROUP INC	1	\$83,700.0
	HANCOCK BANK	1	\$62,400.0

	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$82,760.7
	INLANTA MORTGAGE INC	1	\$84,900.0
	JPMORGAN CHASE BANK, N.A	212	\$15,608,330.0
	OMEGA FINANCIAL SERVICES, INC	1	\$85,000.0
Total		219	\$16,168,066.7
3138MRRD5	AMERISAVE MORTGAGE CORPORATION	2	\$194,350.0
	CAPSTAR LENDING, LLC	1	\$109,000.0
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$87,000.0
	EXTRACO BANKS, NA DBA EXTRACO MORTGAGE	1	\$103,000.0
	FIRST COLLINSVILLE BANK	1	\$105,000.0
	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$110,000.0
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$206,600.0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$87,500.0
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$85,600.0
	JPMORGAN CHASE BANK, N.A	201	\$19,236,802.8
	MORTGAGE CAPITAL PARTNERS INC	1	\$101,497.5
	MORTGAGE SERVICES III, LLC	1	\$92,000.0
	MORTGAGE SUPPLIERS INC, A KENTUCKY CORPORATION	1	\$85,552.6
	NEW AMERICAN MORTGAGE LLC	1	\$105,000.0
	NEW AMERICAN MORTGAGE, LLC	1	\$106,740.0
	RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	1	\$102,000.0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$107,688.6
	UNION MORTGAGE GROUP, INC	1	\$108,187.2
Total		220	\$21,133,518.7
3138MRRE3	1 800 EAST WEST MORTGAGE COMPANY	1	\$144,576.1
	AMERICAN EQUITY MORTGAGE INC	1	\$115,900.0
	AMERICAN EQUITY MORTGAGE, INC	1	\$150,000.0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$145,067.5
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$254,364.5
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$144,750.0
	COMMUNITY BANK OF MISSISSIPPI	1	\$117,000.0
	COMPASS MORTGAGE, INC	1	\$119,900.0
	CONTOUR MORTGAGE CORPORATION	1	\$141,000.0
	DISCOVER HOME LOANS INC, A DELAWARE CORPORATION	1	\$135,607.9
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$113,861.5
	GRAYSTONE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$150,000.0
	HALLMARK HOME MORTGAGE LLC	1	\$138,000.0
	HARTLAND MORTGAGE CENTERS, INC	1	\$113,000.0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$141,384.5

	HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	\$128,000.0
	IBERIABANK MORTGAGE COMPANY	1	\$129,116.2
	JPMORGAN CHASE BANK, N.A	175	\$22,220,275.4
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$137,500.0
	MEGASTAR FINANCIAL CORP	1	\$145,000.0
	NETWORK FUNDING, L.P	1	\$146,077.6
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$121,500.0
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$123,750.0
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$127,000.0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$135,000.0
	TRI-EMERALD FINANCIAL GROUP INC	1	\$128,900.0
	UNION BANK AND TRUST COMPANY	1	\$138,000.0
Total		202	\$25,804,531.6
3138MRRF0	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$170,200.0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$151,671.4
	COMPASS MORTGAGE, INC	1	\$175,000.0
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$158,528.7
	DIRECTORS MORTGAGE INC, AN OREGON CORPORATION	1	\$160,000.0
	DISCOVER HOME LOANS INC	1	\$160,037.2
	DISCOVER HOME LOANS, INC	1	\$170,000.0
	FAIRFIELD COUNTY BANK	1	\$172,494.3
	JPMORGAN CHASE BANK, N.A	73	\$11,797,509.0
	MORTGAGE SERVICES III, LLC	1	\$163,000.0
	MORTGAGE SUPPLIERS, INC	1	\$161,900.0
	OMEGA FINANCIAL SERVICES, INC	1	\$154,700.0
	PACOR MORTGAGE CORP	1	\$167,000.0
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$166,000.0
	PINNACLE MORTGAGE GROUP INC	1	\$166,800.0
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$162,031.5
	SAIL MORTGAGE CORP	1	\$168,000.0
	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$161,250.0
	SIRVA MORTGAGE, INC	1	\$158,000.0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$156,138.0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$160,024.3
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$151,960.6
	WISCONSIN MORTGAGE CORPORATION	1	\$165,000.0
Total		95	\$15,377,245.4
3138MRRG8	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$378,889.2
	JPMORGAN CHASE BANK, N.A	6	\$1,549,993.3
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$225,348.4

	PACOR MORTGAGE CORP	1	\$237,500.0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$252,134.4
	TRADITION MORTGAGE LLC	1	\$373,918.9
Total		11	\$3,017,784.3
3138MRRH6	JPMORGAN CHASE BANK, N.A	9	\$2,258,254.7
Total		9	\$2,258,254.7
3138MRRK9	COMMONWEALTH BANK & TRUST COMPANY	8	\$1,202,745.0
Total		8	\$1,202,745.0
3138MRRL7	ALL WESTERN MORTGAGE, INC	1	\$171,504.1
	AMERICAN NATIONAL BANK	1	\$166,518.5
	AVENUE MORTGAGE CORPORATION	1	\$151,063.2
	BANCFIRST	1	\$162,530.0
	BANKLIBERTY	1	\$157,930.5
	BELL MORTGAGE, A DIVISION OF STATE BANK	1	\$150,556.2
	CITY BANK DBA CITY BANK MORTGAGE	1	\$162,722.9
	FIRST FEDERAL BANK	1	\$156,534.7
	FLAT BRANCH MORTGAGE, INC	1	\$156,541.0
	HOMESERVICES LENDING LLC DBA POLAZA MORTGAGE	1	\$163,527.2
	MEMBER OPTIONS, LLC	1	\$157,000.0
	NORTHPOINT MORTGAGE, INC	1	\$173,989.9
	PERENNIAL MORTGAGE GROUP	1	\$174,488.4
	PROSPERITY BANK	1	\$165,920.2
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$172,095.4
	THE EQUITABLE MORTGAGE CORPORATION	1	\$160,529.3
	U.S. BANK N.A	5	\$832,000.7
	UNITED COMMUNITY MORTGAGE SERVICES	1	\$171,490.2
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$170,051.5
	US NEW MEXICO FCU	1	\$159,033.7
	WELLS FARGO HOME MTG/HI	1	\$172,490.7
	WINTRUST MORTGAGE, A DIVISION OF BA	1	\$158,541.6
	Unavailable	10	\$1,623,574.5
Total		36	\$5,890,635.4
3138MRRM5	ACCUNET MORTGAGE LLC	1	\$134,829.6
	ALIANBANK, A DIVISION OF USAMERIBANK	1	\$139,596.3
	BAY STATE SAVINGS BANK	1	\$129,614.7
	BRYANT MORTGAGE COMPANY, INC	1	\$138,599.2
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$142,000.0
	COMMERCIAL BANK	1	\$134,605.3
	COMMUNITY MORTGAGE, LLC	1	\$143,086.3
	EDWARD JONES MORTGAGE	1	\$135,109.3

	EDWARD JONES MORTGAGE LLC	1	\$136,605.0
	FEDERATED MORTGAGE CORP	1	\$142,800.0
	FIRST COMMUNITY BANK	1	\$141,000.0
	FIRST FEDERAL BANK	1	\$132,500.0
	FIRST NATIONAL BANK OF PULASKI	1	\$144,071.7
	HOMESERVICES LENDING, LLC	1	\$142,659.9
	HOMESTEAD FINANCIAL	1	\$146,576.2
	LEGACY GROUP LENDING, INC	1	\$138,593.7
	MAIN STREET HOME LOANS	1	\$139,000.0
	MARQUETTE BANK	2	\$273,208.5
	MORTGAGE RESOURCES INC	1	\$147,561.3
	NEWTOWNE MORTGAGE	1	\$149,567.5
	PEOPLE'S BANK, A CODORUS VALLEY COMPANY	1	\$149,555.4
	PROSPERITYMORTGAGE CO	1	\$144,576.1
	SUNSTREET MORTGAGE, LLC	1	\$129,584.6
	THE BANK OF BRIDGER	1	\$129,614.7
	TOWNEBANK MORTGAGE, A DIVISION OF TOWNEBANK	1	\$137,103.6
	U.S. BANK N.A	5	\$686,972.7
	UNITED COMMERCE BANK	1	\$142,587.7
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$127,800.0
	Unavailable	7	\$954,716.0
Total		40	\$5,534,096.2
3138MRRN3	AIRES MORTGAGE SOLUTIONS LLC	1	\$122,729.6
	BANK STAR	1	\$122,042.2
	BANKPLUS	1	\$120,770.9
	CITIZENS NATIONAL BANK	1	\$119,649.2
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$124,398.3
	FREEDOM FIRST FEDERAL CREDIT UNION	1	\$122,136.9
	MEMBER OPTIONS, LLC	1	\$114,000.0
	MIDFIRST BANK	1	\$113,666.7
	STOCKTON MORTGAGE CORP	1	\$120,000.0
	SUNSTREET MORTGAGE, LLC	1	\$118,000.0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$115,660.9
	THE EQUITABLE MTG CORP	1	\$110,476.1
	U.S. BANK N.A	4	\$473,201.1
	UNIVERSITY OF IA CMTY CU	2	\$231,312.4
	Unavailable	1	\$121,563.3
Total		19	\$2,249,608.1
3138MRRP8	CENTENNIAL BANK - AR	1	\$96,400.0
	F & M BANK	1	\$103,691.7
	FIRST FEDERAL BANK	1	\$99,703.6
	FIRST STATE BANK A TENNESSEE CORP	1	\$108,556.1
	METRO BANK	1	\$99,703.6

	REPUBLIC BANK, INC	1	\$88,643.7
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$109,682.8
	TOWN AND COUNTRY CREDIT UNION	1	\$96,716.4
	U.S. BANK N.A	3	\$268,117.3
	UNIVERSITY OF IA CMTY CU	1	\$107,358.9
	WHIDBEY ISLAND BANK	1	\$99,703.6
	Unavailable	5	\$486,141.5
Total		18	\$1,764,419.8
3138MRRQ6	BANKSOUTH MORTGAGE CO	1	\$76,974.3
	CAMBRIA FINANCIAL GROUP	1	\$81,717.0
	CITIZENS BANK	1	\$75,000.0
	COMMUNITY NATIONAL BANK	1	\$63,461.3
	ENDEAVOR CAPITAL LLC	1	\$81,900.0
	FARMERS AND MERCHANTS	1	\$74,777.7
	FIRST FEDERAL BANK	1	\$62,220.1
	FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$69,806.4
	GREENSTONE FARM CREDIT SE	1	\$81,756.9
	GUFFEY HOME LOANS, INC	1	\$67,205.6
	MIDFIRST BANK	2	\$154,945.7
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$81,560.8
	MORTGAGE RESOURCES, INC	1	\$74,554.8
	PEOPLES BANK	2	\$160,725.4
	PINNACLE BANK - COLUMBUS	1	\$82,760.7
	U.S. BANK N.A	8	\$537,885.8
	UNITED COMMUNITY BANK	1	\$82,757.3
	Unavailable	3	\$208,315.0
Total		29	\$2,118,325.6
3138MRRR4	1ST PORTFOLIO LENDING CORPORATION	1	\$413,348.4
	ALIANBANK	1	\$374,409.8
	ALIANBANK, A DIVISION OF USAMERIBANK	1	\$248,000.0
	AMERICA'S MORTGAGE, LLC	2	\$583,810.2
	AMERICAN HERITAGE NATIONAL BANK	1	\$200,000.0
	AMERICAN LENDING NETWORK	2	\$656,038.8
	AMERIFIRST FINANCIAL INC	1	\$474,252.4
	AMERISERV FINANCIAL BANK	1	\$260,539.3
	AMERISOUTH MORTGAGE CO	2	\$413,124.4
	ARLINGTON BANK, THE	1	\$402,351.8
	AVENUE BANK	1	\$193,288.6
	AVENUE MORTGAGE CORPORATION	2	\$465,491.5
	BANK VISTA	1	\$380,287.3
	BANKERS TRUST COMPANY	2	\$481,906.8
	BANKERS TRUST COMPANY, N.A	1	\$414,332.4

BANKPLUS	1	\$416,329.2
BANKSOUTH MORTGAGE COMPANY, LLC DBA LOAN	1	\$279,549.6
BAY CAPITAL MTG CORP	1	\$299,527.8
BELL STATE BANK & TRUST	1	\$187,697.6
BI-COASTAL MORTGAGE, INC	1	\$620,000.0
BROOKLINE BANK	2	\$783,330.8
CANON NATIONAL BANK	1	\$399,356.6
CAPITAL BANK, NA	2	\$1,040,844.8
CDC FEDERAL CREDIT UNION	1	\$211,659.0
CENTRAL BANK	1	\$214,970.0
CERTUSBANK, NA	1	\$255,000.0
CLEAR MOUNTAIN BANK	1	\$417,000.0
COMMERCE BANK OF ARIZONA	1	\$200,000.0
COMMERCIAL BANK	2	\$768,322.7
COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	\$246,999.0
COMMUNITY MORTGAGE, LLC	5	\$1,292,091.4
CORPORATE INVESTORS MTG	1	\$280,000.0
CREDIT UNION MTG. ASSOC	1	\$365,423.9
CRESCENT STATE BANK	1	\$219,146.9
CU/AMERICA FINANCIAL SERVICES, INC	1	\$335,471.2
DOERING MORTGAGE CORP	1	\$262,000.0
EMC HOLDINGS LLC	1	\$292,778.3
EQUITABLE HOME MORTGAGE, INC	1	\$391,369.4
F&M BANK A BANKING CORPORATION	1	\$212,464.7
FARMERS & MERCHANTS BANK OF LONG BEACH	1	\$570,000.0
FEDERATED MORTGAGE CORP	1	\$218,048.7
FEDERATED MORTGAGE CORPORATION	1	\$256,153.0
FFC MORTGAGE CORPORATION	1	\$416,329.2
FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$350,826.8
FINANCIAL FEDERAL SAVINGS	1	\$306,695.0
FIRST CENTURY BANK	1	\$308,264.0
FIRST COMMUNITY BANK	1	\$176,806.9
FIRST CREDIT UNION	1	\$241,950.0
FIRST FEDERAL BANK	2	\$521,530.3
FIRST NATIONAL BANK OF GILLETTE, NATIONAL BANK	1	\$264,573.7
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$179,800.0
FIRSTBANK	1	\$178,712.0
GATEWAY BANK MORTGAGE	1	\$239,622.2
GRAYSTONE FUNDING COMPANY, LLC	1	\$284,551.4
HERITAGE BANK -CENTRAL IL	1	\$177,000.0
HOMELAND MORTGAGE COMPANY	9	\$2,216,600.0
JAMS-01, INC	2	\$568,498.1
KANSAS STATE BANK OF MANHATTAN A STATE BANK OF KANSAS	1	\$335,459.5
LANDOVER MORTGAGE LLC A WASHINGTON LIMITED LIABILITY COMPANY	1	\$179,900.0

LIBERTY BANK A CORP	1	\$214,154.9
LIBERTY FINANCIAL SERVICES, LLC	2	\$832,673.0
LOWELL COOPERATIVE BANK	1	\$344,432.9
LRS FINANCIAL NETWORK INC DBA HNB MORTGAGE	1	\$202,823.2
MAIN STREET HOME LOANS	2	\$659,250.0
MAIN STREET HOME LOANS, LLC	3	\$885,709.0
MARQUETTE BANK	1	\$178,106.7
MCCAUGHAN MORTGAGE COMPANY INC	1	\$370,000.0
MCJAB INC. DBA FIRST CALIFORNIA FUNDING	1	\$485,000.0
MEMBER OPTIONS, LLC	4	\$1,106,500.0
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$199,605.3
MID AMERICA BANK	1	\$277,862.0
MILLENNIUM FINANCIAL GROUP, INC	1	\$534,757.0
MORTGAGE EXPRESS, LLC	1	\$238,066.4
MORTGAGE RESOURCES, INC.- MO	1	\$393,000.0
MORTGAGES UNLIMITED, INC	3	\$843,500.1
MOUNTAIN WEST BANK	1	\$231,626.8
NBA MORTGAGE GROUP A NATIONAL BANK	1	\$203,547.0
NEW WEST LENDING, INC	1	\$239,613.9
NORTHERN BANK & TRUST COMPANY	1	\$299,527.8
OLD VIRGINAI MORTGAGE INC A CORP	1	\$197,681.5
PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$416,329.2
PARK BANK	1	\$366,409.7
PATRIOT BANK	1	\$305,507.8
PEOPLES BANK - WA	1	\$177,719.8
PEOPLES NATIONAL BANK, NA	1	\$198,679.9
PHH HOME LOANS, LLC	5	\$1,405,549.2
PIKE CREEK MORTGAGE SERVICES, INC	1	\$265,581.3
POTOMAC MORTGAGE GROUP, LLC	1	\$479,942.1
PRIME BANK	1	\$193,295.3
PROSPERITY BANK	1	\$322,480.4
PROVIDENT MORTGAGE CORPORATION	1	\$359,408.2
PULASKI BANK	1	\$203,678.9
REPUBLIC BANK, INC	1	\$336,000.0
RESIDENTIAL MORTGAGE FUNDING INC	1	\$249,597.8
RESIDENTIAL MORTGAGE FUNDING, INC	1	\$499,213.1
SAN DIEGO FUNDING	1	\$416,329.2
SCBT, NATIONAL ASSOCIATION	2	\$751,788.8
SHEA MORTGAGE INC A CALIFORNIA CORPORATION	1	\$367,158.4
SILVERTON MTG SPECIALISTS	1	\$231,626.8
SOUTHCOAST COMMUNITY BANK	1	\$188,000.0
SOUTHWEST DIRECT MORTGAGE	1	\$417,000.0
SUN HOME LOANS A DIVISION OF SUN NATIONA	1	\$386,028.0
TENNESSEE BANK & TRUST A DIVISION OF FARMERS BANK & TRUST	1	\$264,573.7

	THE ARLINGTON BANK	2	\$590,572.3
	THE FEDERAL SAVINGS BANK	1	\$182,705.6
	THE NATIONAL BANK	1	\$324,477.2
	TOWN AND COUNTRY CREDIT UNION	3	\$572,839.9
	TWO RIVER COMMUNITY BANK	1	\$217,898.9
	U.S. BANK N.A	119	\$36,484,283.
	UNITED COMMUNITY BANK	1	\$179,211.2
	UNITED HOME LOANS, INC	6	\$1,683,471.1
	UNIVERSAL LENDING CORPORATION	1	\$417,000.0
	UNIVERSITY OF IA CMTY CU	10	\$2,640,500.9
	VBS MORTGAGE, LLC	1	\$235,620.4
	VIRGINIA COMMERCE BANK	1	\$624,493.9
	WELCOME HOME FINANCE, LP	1	\$220,145.3
	WEST BANK	4	\$1,146,907.1
	WILLIAM RAVEIS MORTGAGE	1	\$195,684.7
	WISCONSIN MORTGAGE CORP	1	\$274,557.6
	Unavailable	39	\$12,612,247.3
Total		332	\$100,285,791.7
3138MRRS2	1ST PORTFOLIO LENDING	1	\$499,213.1
	1ST PORTFOLIO LENDING CORPORATION	1	\$416,357.9
	A+ MORTGAGE SERVICES, INC	1	\$178,724.4
	ACCUNET MORTGAGE, LLC	1	\$230,000.0
	AIR ACADEMY FEDERAL CU	1	\$338,080.9
	ALERUS FINANCIAL, N.A	2	\$625,450.8
	ALLEGHENY MORTGAGE CORP	1	\$190,000.0
	AMERICAN LENDING NETWORK	1	\$268,000.0
	AMERIFIRST FINANCIAL, INC	1	\$624,536.9
	AVENUE BANK	1	\$246,012.2
	AVENUE MORTGAGE CORPORATION	2	\$563,118.5
	BANK OF THE OZARKS	1	\$210,667.9
	BANK OF UTAH	1	\$184,420.3
	BANKIOWA	2	\$481,400.0
	BANKPLUS	2	\$732,145.9
	BANKSOUTH MORTGAGE CO	4	\$917,312.4
	BAY CAPITAL MORTGAGE CORPORATION	1	\$269,584.2
	BAY CAPITAL MTG CORP	2	\$622,032.3
	BELMONT SAVINGS BANK	2	\$637,794.6
	BEST MORTGAGE, INC	1	\$232,641.2
	BLUEGRASS MORTGAGE GROUP DBA SMC	1	\$179,716.7
	BROOKLINE BANK	2	\$808,357.9
	CAPITAL BANK, NA	1	\$624,515.6
	CARROLLTON MTG SERIVCES	1	\$178,061.3
	CENDERA FUNDING INC A TEXAS CORPORATION	1	\$258,491.4
	CENTRAL BANK	1	\$233,101.6

	CFS MORTGAGE CORP	2	\$642,387.4
	CHICAGO FINANCIAL SERVICE	1	\$352,444.4
	COLORADO MORTGAGE ALLIANCE LLC	1	\$207,679.7
	COMMUNITY FIRST BANK	1	\$191,617.9
	COMMUNITY MORTGAGE, LLC	2	\$578,100.0
	COMMUNITY TRUST BANK	1	\$401,946.4
	CORNERSTONE MORTGAGE CO	1	\$277,063.2
	CORNERSTONE MORTGAGE COMPANY	2	\$597,559.1
	COVENANT MORTGAGE, LLC	1	\$211,666.3
	CREDIT UNION MTG. ASSOC	1	\$327,200.0
	EMC HOLDINGS LLC	1	\$412,364.1
	EMC HOLDINGS, LLC DBA ENGLEWOOD MORTGAGE CO	1	\$343,470.3
	F&M BANK & TRUST COMPANY	1	\$274,594.8
	F&M BANK A STATE BANK	1	\$196,004.3
	FEDERAL SAVINGS BANK, THE	1	\$224,531.1
	FFC MORTGAGE CORPORATION	1	\$232,042.1
	FIRST AMERICAN MORTGAGE CORPORATION	1	\$326,000.0
	FIRST BANK	1	\$283,682.5
	FIRST COLONY MORTGAGE CO	4	\$1,218,236.4
	FIRST COMMUNITY BANK A CHARTERED BANK	1	\$329,891.2
	FIRST FINANCIAL BANK N.A	1	\$209,676.6
	FIRST INTEGRITY MORTGAGE SERVICES INC A MISSOURI CORPORATION	1	\$351,458.0
	FIRST NATIONAL BANK OF GILLETTE NATIONAL BANK	1	\$364,425.5
	FIRST NATIONAL BANK OF WALKER	1	\$224,653.5
	FIRST NATL BK OF GILLETTE	1	\$232,383.7
	FIRST OPTION MORTGAGE,LLC	1	\$275,475.2
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$392,508.8
	FIRST SECURITY BANK	1	\$264,791.6
	FIRSTBANK	1	\$392,381.5
	FRANKLIN COUNTY SYNERGY BANK	1	\$211,366.8
	FRANKLIN SYNERGY BANK	1	\$241,400.0
	GATEWAY BANK MORTGAGE, INC	1	\$416,343.7
	GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP	1	\$439,307.5
	GOLDEN EMPIRE MORTGAGE INC	1	\$231,642.7
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$279,568.8
	GOLDEN EMPIRE MORTGAGE INC DBA QUEST LOANS A CALIFORNIA CORP	1	\$280,857.3
	GOLDEN EMPIRE MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$249,606.5
	GOLDEN EMPIRE MORTGAGE INC, DBA GUARANTEE HOME MORTGAGE	1	\$319,496.4
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$385,392.5

	GUADALUPE NATIONAL BANK	1	\$211,666.3
	HOME FEDERAL BANK CORPORATION	1	\$351,446.0
	HOMELAND MORTGAGE COMPANY	2	\$532,000.0
	HOMESTEAD MORTGAGE CO LLC	3	\$718,284.4
	HOMETOWN EQUITY MTG-PF	1	\$175,200.0
	HURON VALLEY FINANCIAL	1	\$308,324.5
	INLAND HOME MORTGAGE CO	1	\$291,350.4
	J. VIRGIL, INC	1	\$205,000.0
	JAMS-01, INC	1	\$238,823.5
	KLEINBANK DBA KLEINMORTGAGE	1	\$255,800.7
	LEGACY GROUP LENDING INC, A WASHINGTON CORPORATION	1	\$177,719.8
	LEGACY GROUP LENDING INC., A WASHINGTON CORPORATION	1	\$404,376.4
	LIBERTY FINANCIAL SERVICES, LLC	1	\$294,735.4
	LINCOLN MORTGAGE COMPANY	1	\$190,000.0
	LOWELL COOPERATIVE BANK	1	\$306,000.0
	LPMC, LLC	1	\$360,000.0
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	2	\$659,464.1
	MAIN BANK DBA AMERIPLEX	1	\$356,338.3
	MAIN STREET HOME LOANS	1	\$265,500.0
	MARQUETTE BANK	2	\$433,138.0
	MASON-MCDUFFIE MORTGAGE CORP	1	\$215,660.0
	MEDALLION MTG CO, LLC	1	\$547,137.5
	MILESTONE MORTGAGE SOLUTIONS, INC	1	\$227,000.0
	MILLENNIUM FINANCIAL GROUP, INC	1	\$311,508.9
	MORIA DEVELOPMENT, INC	2	\$793,806.9
	MORTGAGE EXPRESS, LLC	3	\$904,088.6
	MORTGAGE RESOURCES, INC	1	\$350,000.0
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$410,000.0
	MORTGAGE TRUST, INC	3	\$618,191.0
	MORTGAGES UNLIMITED, INC	1	\$316,811.4
	NEW ENGLAND MORTGAGE PARTNERS LLC	1	\$236,856.9
	NEW WEST LENDING, INC	1	\$224,668.5
	NEWCASTLE HOME LOANS, LLC	1	\$187,245.8
	NORTH AMERICAN BANKING CO	1	\$203,179.7
	ON Q FINANCIAL, INC	1	\$540,000.0
	PACIFIC RESIDENTIAL MTG	3	\$838,038.7
	PATRIOT BANK	1	\$357,598.5
	PEOPLES BANK	9	\$2,239,832.2
	PEOPLES NATIONAL BANK	1	\$347,152.8
	PHH HOME LOANS, LLC	2	\$447,294.9
	PIKE CREEK MTG SVCS, INC	1	\$220,000.0
	PINNACLE BANK	1	\$394,108.3
	PROSPERITY MORTGAGE CO	5	\$1,377,342.6
	RCB BANK	1	\$178,718.0
	RESIDENTIAL MORTGAGE FUNDING INC	1	\$615,030.5

	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$379,401.9
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	2	\$613,745.4
	RPM MORTGAGE, INC	2	\$961,493.1
	RUOFF MORTGAGE COMPANY INCORPORATED AN INDIANA CORPORATION	1	\$203,179.7
	SAN DIEGO FUNDING	3	\$926,348.0
	SCBT, NATIONAL ASSOC	2	\$617,943.6
	SHARE PLUS FEDERAL BANK	1	\$411,551.2
	SKYLINE FINANCIAL CORP	1	\$545,390.3
	SOUND MORTGAGE, INC	1	\$178,443.8
	SOUTH COASTAL BANK	1	\$384,407.2
	SOUTHEAST MORTGAGE OF GA	2	\$739,347.9
	SOUTHWEST DIRECT MORTGAGE	2	\$997,000.0
	STOCKTON MORTGAGE CORP	1	\$251,603.4
	TENNESSEE BANK AND TRUST A DIV OF FARMERS BANK AND TRUST	1	\$190,699.4
	TEXAS LOAN STAR, INC	1	\$207,500.0
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$217,215.0
	TOWNEBANK MORTGAGE	2	\$692,965.7
	TRADITION MORTGAGE, LLC	1	\$280,000.0
	TRI-EMERALD FINANCIAL GRP	1	\$232,656.7
	U.S. BANK N.A	83	\$25,488,816.2
	UNIVERSAL LENDING CORPORATION	1	\$251,353.8
	UNIVERSAL MTG COMPANY,LLC	1	\$207,000.0
	UNIVERSITY OF IA CMTY CU	2	\$453,293.6
	US MORTGAGE NETWORK	1	\$190,966.0
	USAA FEDERAL SAVINGS BANK	1	\$231,268.7
	VERUS BANK	1	\$244,000.0
	VICTORIAN FINANCE	2	\$537,565.6
	WCS FUNDING GROUP, INC	2	\$812,732.9
	WESTERN SECURITY BANK	1	\$227,211.8
	WHIDBEY ISLAND BANK	1	\$253,000.0
	WISCONSIN MORTGAGE CORP	1	\$201,139.8
	WYOMING BANK & TRUST	1	\$315,000.0
	Unavailable	45	\$12,929,394.5
Total		321	\$95,351,035.4
3138MRRT0	A+ MORTGAGE SERVICES, INC	1	\$163,242.6
	ALERUS FINANCIAL, N.A	1	\$160,746.6
	ALIANBANK	1	\$159,748.2
	AMERISOUTH MORTGAGE COMPANY	1	\$152,254.7
	ARRAY FINANCIAL GROUP,INC	1	\$172,727.7
	ASHEVILLE SAVINGS BANK	2	\$347,576.4
	AUGUSTA MORTGAGE CO	1	\$153,000.0
	BANKERS TRUST COMPANY	1	\$174,612.5
	BANKSOUTH MORTGAGE COMPANY, LLC DBA LOAN	1	\$167,741.3

	BAY CAPITAL MORTGAGE CORPORATION	1	\$170,724.9
	C&F MORTGAGE CORPORATION	1	\$169,732.4
	CENTRAL BANK	1	\$164,734.6
	CITY BANK	1	\$151,760.7
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$165,744.4
	CITYWIDE HOME LOANS	1	\$173,726.1
	CLEAR MOUNTAIN BANK	2	\$342,724.9
	COLONIAL MORTGAGE SERVICE	1	\$172,733.6
	COMMUNITY CHOICE CREDIT UNION	1	\$165,744.4
	COMMUNITY MORTGAGE, LLC	3	\$482,904.6
	D. L. EVANS BANK	1	\$165,994.0
	FEDERATED MORTGAGE CORP	1	\$160,000.0
	FIRST SECURITY BANK	2	\$346,274.1
	FRANKLIN SYNERGY BANK	1	\$154,784.0
	GRAYSTONE FUNDING COMPANY	1	\$160,866.4
	HOMESERVICES LENDING LLC	1	\$157,964.6
	KEY MORTGAGE SERVICES INC	1	\$150,567.8
	LEGACY MORTGAGE, LLC	1	\$151,760.7
	LINCOLN MORTGAGE COMPANY	1	\$167,607.5
	LPMC, LLC	1	\$155,260.5
	MID AMERICA BANK	2	\$331,477.5
	MORTGAGE MASTER SERVICE CORPORATION	1	\$158,755.2
	MORTGAGE TRUST, INC	1	\$173,000.0
	NATIONAL BANK, THE	1	\$160,368.6
	NEW WEST LENDING, INC	2	\$331,227.9
	PARAGON HOME LOANS INC	1	\$151,760.7
	PARAMOUNT MTG & BOND CO	1	\$163,137.1
	PEOPLE'S BANK	1	\$160,685.4
	PHH HOME LOANS, LLC	1	\$161,750.5
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$163,726.0
	RESIDENTIAL BANCORP	1	\$154,750.6
	STOCKTON MORTGAGE CORPORATION	1	\$173,850.0
	U.S. BANK N.A	33	\$5,349,002.0
	UNIVERSAL MTG COMPANY, LLC	1	\$160,846.4
	UNIVERSITY OF IA CMTY CU	2	\$329,868.5
	VALLEY BANK OF HELENA	1	\$164,540.6
	WCS FUNDING GROUP, INC	1	\$163,741.9
	WISCONSIN MORTGAGE CORP	2	\$349,443.1
	YELLOWSTONE BANK CORP	1	\$163,000.0
	Unavailable	14	\$2,307,267.1
Total		103	\$16,855,461.0
3138MRRU7	ASHEVILLE SAVINGS BANK, SSB	1	\$133,000.0
	BANK OF LITTLE ROCK MTG	1	\$146,763.5
	BANKSOUTH MORTGAGE COMPANY, LLC DBA LOAN	1	\$135,785.9

	BUFFALO FEDERAL SAVINGS BANK	1	\$129,450.3
	CAMBRIA FINANCIAL GROUP	1	\$144,372.4
	CERTUSBANK, NA	1	\$147,018.2
	COMMUNITY BANK OF MISSISSIPPI	1	\$144,647.0
	COMMUNITY MORTGAGE, LLC	3	\$423,150.0
	CORNERSTONE MORTGAGE COMPANY	1	\$145,095.1
	ENDEAVOR CAPITAL LLC	1	\$140,583.2
	FEDERAL SAVINGS BANK, THE	1	\$145,275.9
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$149,683.8
	FORCHT BANK	1	\$128,000.0
	HUNTINGDON VALLEY BANK	1	\$139,784.4
	IDEAL HOME LOANS, LLC	1	\$140,000.0
	IMORTGAGE.COM INC	1	\$129,590.2
	J. VIRGIL, INC	1	\$140,000.0
	LRS FINANCIAL NETWORK INC DBA HNB MORTGAGE	2	\$257,857.1
	MIDFIRST BANK A FEDERAL SAVINGS ASSOCIATION	1	\$130,088.6
	MILITARY FAMILY HOME LOANS LLC	1	\$142,779.8
	MOHAVE STATE BANK	1	\$137,188.4
	MORTGAGES UNLIMITED, INC	1	\$126,201.0
	MOUNTAIN WEST FINANCIAL, INC	1	\$144,064.9
	PEOPLES BANK	1	\$139,769.8
	PINNACLE BANK	1	\$135,790.6
	PRIME BANK	1	\$139,774.8
	SOUTHERN FIDELITY MORTGAGE, LLC	2	\$277,163.1
	STOCKTON MORTGAGE CORP	1	\$127,700.0
	U.S. BANK N.A	38	\$5,263,793.1
	UNITED COMMUNITY BANK	1	\$140,000.0
	UNIVERSITY OF IA CMTY CU	2	\$297,785.5
	WACHUSETT MORTGAGE CORPORATION	1	\$127,500.0
	WCS FUNDING GROUP, INC	1	\$138,277.2
	WINDERMERE MORTGAGE SERVICES SERIES, LLC	1	\$124,857.4
	Unavailable	7	\$984,697.6
Total		83	\$11,497,490.1
3138MRRV5	1ST PREFERENCE MORTGAGE	1	\$112,153.0
	AMERICAN MORTGAGE SERVICES CO AN OHIO CORP	1	\$110,065.0
	ANN ARBOR STATE BANK	1	\$118,558.9
	BANKIOWA	1	\$122,810.6
	BANKPLUS	1	\$114,822.9
	CDC FEDERAL CREDIT UNION	1	\$123,800.5
	CERTUSBANK, NA	1	\$118,567.1
	CITIZENS STATE BANK, THE	1	\$120,000.0
	CITYWIDE HOME LOANS	1	\$122,806.4
	CORPORATE INVESTORS MORTGAGE GROUP	1	\$124,633.5
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$110,126.4

	FIRST COMMUNITY BANK	1	\$115,000.0
	FIRST NATIONAL BANK OF WALKER	1	\$125,000.0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$122,075.0
	FIRST SECURITY BANK	1	\$111,915.7
	HOMESALE LENDING, LLC	1	\$121,562.5
	HOMESERVICES LENDING LLC	1	\$113,648.4
	HOMESERVIES LENDING LLC	1	\$111,739.9
	J. VIRGIL, INC	1	\$117,564.6
	LOWELL COOPERATIVE BANK	1	\$112,326.7
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$125,000.0
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$121,600.0
	NBA MORTGAGE GROUP, A NATIONAL BANK	1	\$112,800.0
	PATRIOT BANK	1	\$123,006.1
	PEOPLES CHOICE MORTGAGE, LLC	1	\$114,215.9
	PHH HOME LOANS, LLC	2	\$237,889.0
	PROSPERITY MORTGAGE CO	1	\$110,222.4
	REGENCY MORTGAGE CORP	1	\$116,220.7
	REPUBLIC BANK, INC	1	\$111,815.9
	RIVERTOWN BANK FKA BANK OF DARDANELLE	1	\$110,122.5
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$117,000.0
	SOUTHEAST NATIONAL BANK	1	\$124,000.0
	SYRACUSE SECURITIES INC; A NEW YORK CORP	1	\$121,803.7
	SYRACUSE SECURITIES, INC	1	\$114,822.9
	U.S. BANK N.A	21	\$2,504,304.0
	UNION MORTGAGE GROUP, INC	1	\$118,695.9
	UNIVERSITY OF IA CMTY CU	1	\$121,408.6
	WELCOME HOME LOANS, INC	1	\$123,000.0
	WEST MICHIGAN COMMUNITY BANK	1	\$114,822.9
	Unavailable	6	\$709,922.1
Total		66	\$7,801,851.1
3138MRRW3	4TRUST MORTGAGE, INC	1	\$104,339.1
	ALIANBANK	1	\$101,040.7
	ALLEGHENY MORTGAGE CORP	1	\$99,846.0
	ALPINE BANK	1	\$102,841.4
	AMERICAN BANK, N.A	1	\$91,056.4
	ASHTON WOODS MORTGAGE LLC	1	\$90,591.3
	AUGUSTA MORTGAGE COMPANY	1	\$94,847.2
	BANK OF CLEVELAND	1	\$86,863.0
	BANKIOWA	1	\$103,836.3
	CAPGROW HOME MORTGAGE, LLC	1	\$106,332.4
	CFS MORTGAGE CORPORATION	1	\$107,830.0
	CITIZENS SOUTH BANK	1	\$100,000.0
	COMMUNITY BANK OF MISSISSIPPI	1	\$99,070.8
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE	1	\$96,847.3

EAGLE BANK & TRUST COMPANY OF MISSOURI	1	\$99,677.8
EDWARD JONES MORTGAGE LLC	1	\$98,694.6
FARMERS & MERCHANTS BANK	1	\$104,834.7
FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$101,832.3
FIRST BANK	1	\$109,680.8
FIRST BANK OF VIRGINIA AN OFFICE OF FIRST BANK TROY NC	1	\$88,856.8
FIRST COMMUNITY BANK	1	\$103,836.3
FIRST COMMUNITY BANK N.A	1	\$101,835.9
FIRST FEDERAL BANK	2	\$187,890.4
FIRST SECURITY BANK	2	\$209,077.4
FORCHT BANK	1	\$88,862.9
GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$99,842.6
GLOBAL ADVISORY GROUP INC	1	\$100,341.8
GOLD STAR MORTGAGE	1	\$109,826.8
GOLDEN EMPIRE MORTGAGE	1	\$102,841.4
GOLDEN EMPIRE MORTGAGE INC	1	\$102,538.3
GRAYSTONE FUNDING COMPANY, LLC	1	\$110,000.0
HANCOCK MORTGAGE PARTNERS	1	\$103,836.3
HOMESALE LENDING LLC	1	\$99,842.6
HOMESERVICES LENDING LLC	2	\$206,024.8
JEFFERSON BANK & TRUST COMPANY	1	\$97,845.7
LIBERTY BANK A CORPORATION	1	\$95,046.8
LIBERTY MORTGAGE	1	\$88,061.1
LINCOLN MORTGAGE COMPANY	1	\$105,829.5
MCCAUGHAN MORTGAGE CO	1	\$87,986.3
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$109,826.8
MEYER MORTGAGE CORPORATION	1	\$100,225.0
MIDFIRST BAN A FEDERAL SAVINGS ASSOCIATION	1	\$99,842.6
MOUNTAIN WEST BANK	2	\$202,024.5
NEVADA MORTGAGE, INC	1	\$89,858.3
NEW CORNERSTONE MORTGAGE, LLC	1	\$100,541.5
NOTHNAGLE HOME SECURITIES	1	\$108,932.0
PACIFIC RESIDENTIAL MORTGAGE, LLC. - PF	1	\$99,842.6
PARAGON HOMES LOANS INC	1	\$99,043.8
PARK STERLING BANK	1	\$96,750.8
PATRIOT BANK	1	\$95,050.1
PEOPLES EXCHANGE BANK	1	\$107,830.0
PHH HOME LOANS, LLC	1	\$87,775.4
PROSPERITY BANK	1	\$107,826.2
PROSPERITY MORTGAGE CO	2	\$190,206.6
PULASKI BANK	1	\$108,233.1
RESIDENTIAL MORTGAGE NETWORK INC	1	\$99,200.0
SOUTHERN FIDELITY MORTGAGE, LLC	1	\$107,830.0
SOUTHPOINT BANK AN ALABAMA CHARTERED BANK	1	\$92,033.0
STOCKTON MORTGAGE CORPORATION	1	\$91,855.2

	SUMMIT MORTGAGE, INC	2	\$190,735.5
	SYRACUSE SECURITIES, INC	1	\$109,081.7
	THE EQUITABLE MTG CORP	1	\$92,104.8
	THE FIRST MORTGAGE CORPORATION, A CORPORATION	1	\$103,836.3
	TOWNEBANK MORTGAGE	1	\$103,839.8
	U.S. BANK N.A	27	\$2,681,053.3
	UNITED COMMUNITY BANK	2	\$176,518.6
	UNIVERSITY OF IA CMTY CU	6	\$589,179.3
	VALLEY BANK OF HELENA	1	\$107,630.3
	VALLEY MORTGAGE, INC	1	\$91,852.0
	WASHITA MORTGAGE INC	1	\$95,852.1
	Unavailable	17	\$1,668,095.3
Total		125	\$12,394,795.1
3138MRRX1	ADMIRALS BANK A FEDERAL SAVINGS BANK	1	\$62,503.6
	ALIANBANK, A DIVISION OF USAMERIBANK	1	\$82,866.5
	AMERICAN BANK OF MISSOURI	1	\$70,890.6
	AMERISERV FINANCIAL BANK	1	\$74,884.5
	AUSTIN BANK TEXAS, N.A	1	\$78,725.9
	BANK OF LITTLE ROCK MTG	1	\$49,923.0
	BANKERS TRUST COMPANY, N.A	2	\$112,819.6
	BANKIOWA	1	\$81,471.5
	BELL STATE BANK & TRUST	1	\$83,735.2
	CENTENNIAL BANK - AR	1	\$57,509.3
	CERTUSBANK, NA	1	\$66,896.8
	CITIZENS BANK	1	\$79,874.0
	COMMUNITY TRUST BANK	1	\$54,911.5
	EMC HOLDINGS LLC	1	\$78,828.4
	EXCHANGE BANK	1	\$60,000.0
	FIRST BANK	1	\$61,500.0
	FIRST CENTURY BANK	1	\$73,880.9
	FIRST FINANCIAL BANK N.A	1	\$49,921.3
	FIRST NATIONAL BANK OF SHELBY	1	\$70,865.0
	FIRST NATIONAL BANK OF WALKER	1	\$74,879.3
	FIRST SECURITY BANK	1	\$79,272.2
	FIRST STATE BANK CENTRAL TEXAS	1	\$84,419.8
	FIRSTCAPITAL BANK OF TEXAS NA	1	\$80,625.0
	FRONTIER FINANCIAL, INC. DBA FRONTIER MO	1	\$80,500.0
	GLACIER BANK	1	\$51,418.9
	GOLDEN EMPIRE MORTGAGE INC, A CALIFORNIAN CORPORATION	1	\$79,874.1
	HOMESALE LENDING LLC	1	\$54,889.9
	HOMESERVICES LENDING LLC	1	\$81,873.7
	HOMESERVICES LENDING LLC DBA EDINA REALTY	2	\$144,574.8
	HOMESERVICES LENDING LLC DBA PLAZA MORTGAGE	1	\$74,869.7

	INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTIO	1	\$84,619.5
	KLEBERG FIRST NATIONAL BANK	1	\$47,127.3
	LIBERTY MORTGAGE	1	\$54,416.0
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$60,706.3
	METROPOLITAN NATIONAL BANK	2	\$146,294.4
	MIDFIRST BANK A FEDERAL SAVINGS BANK	1	\$49,923.0
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$80,869.7
	MORTGAGE RESOURCES, INC.- MO	1	\$48,922.8
	MORTGAGES UNLIMITED, INC	1	\$69,642.6
	MOUNTAIN WEST BANK	2	\$140,775.1
	NOTHNAGLE HOME SECURITIES	1	\$84,170.2
	PEOPLES EXCHANGE BANK	1	\$76,939.2
	PHH HOME LOANS, LLC	1	\$67,790.7
	PINNACLE BANK	1	\$78,871.3
	PINNACLE BANK - LINCOLN	1	\$69,800.0
	RPM MORTGAGE, INC	1	\$74,584.9
	TIDEWATER MORTGAGE SERVICES INC	1	\$73,012.4
	U.S. BANK N.A	33	\$2,046,694.0
	UNITED COMMUNITY BANK	1	\$84,863.2
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNIO	1	\$72,882.5
	VALLEY MORTGAGE, INC	1	\$74,455.0
	Unavailable	6	\$377,604.8
Total		93	\$6,204,172.2
3138MRRY9	CENTURY BANK	1	\$298,040.4
	CITY 1ST MORTGAGE SERVICES, LLC	1	\$317,210.8
	GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP	1	\$351,433.8
	HOME SAVINGS AND TRUST MORTGAGE	1	\$416,343.7
	MAIN STREET HOME LOANS	1	\$214,668.9
	PACIFIC RESIDENTIAL MORTGAGE	1	\$187,350.0
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$196,190.7
	PACIFIC TRUST BANK DBA LENDERS DIRECT	1	\$283,962.1
	PEOPLES BANK	2	\$416,007.1
	SOUTHERN STATES BANK	1	\$204,000.0
	STATE BANK AND TRUST COMPANY	1	\$190,705.9
	THE BANK OF MAINE	1	\$197,189.1
	THE PRIVATEBANK AND TRUST COMPANY	1	\$373,910.6
	UNITED COMMUNITY MORTGAGE SERVICES	1	\$236,618.8
	Unavailable	3	\$766,052.4
Total		18	\$4,649,684.8
3138MRRZ6	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$309,512.1
	AMERICANWEST BANK	1	\$299,538.1
	FIRST OPTION MORTGAGE, LLC	1	\$387,389.3

	LPMC, LLC	1	\$225,652.0
	MONUMENT BANK	1	\$325,875.0
	MORTGAGE MASTER SERVICE CORPORATION	1	\$392,367.8
	NORTHWEST MORTGAGE GROUP, INC	1	\$228,100.0
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$178,200.0
	PACIFIC TRUST BANK DBA LENDERS DIRECT A CALIFORNIA CORPORATI	1	\$215,660.0
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$201,632.1
	UNION NATIONAL MORTGAGE COMPANY	1	\$236,314.6
	Unavailable	2	\$508,500.0
Total		13	\$3,508,741.3
3138MRS28	Unavailable	5	\$1,089,500.0
Total		5	\$1,089,500.0
3138MRS36	Unavailable	5	\$1,100,247.4
Total		5	\$1,100,247.4
3138MRS44	Unavailable	5	\$1,444,754.7
Total		5	\$1,444,754.7
3138MRS77	Unavailable	7	\$1,490,371.7
Total		7	\$1,490,371.7
3138MRS85	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	24	\$6,287,984.0
Total		24	\$6,287,984.0
3138MRSA0	DISCOVER HOME LOANS INC	1	\$147,101.5
	FIRSTBANK SOUTHWEST	1	\$199,225.1
	FREEDON FIRST FEDERAL CREDIT UNION	1	\$129,280.6
	PARAGON NATIONAL BANK	1	\$215,702.4
	U.S. BANK N.A	5	\$493,486.3
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$115,044.8
	WISCONSIN MORTGAGE CORPORATION	1	\$131,818.1
	Unavailable	5	\$1,670,167.6
Total		16	\$3,101,826.7
3138MRSF9	Unavailable	7	\$1,036,600.0
Total		7	\$1,036,600.0
3138MRSG7	Unavailable	9	\$1,106,042.9
Total		9	\$1,106,042.9
3138MRSH5	Unavailable	4	\$1,024,874.8
Total		4	\$1,024,874.8

3138MRSJ1	Unavailable	5	\$1,040,211.9
Total		5	\$1,040,211.9
3138MRSK8	Unavailable	4	\$1,056,839.2
Total		4	\$1,056,839.2
3138MRSL6	Unavailable	51	\$16,385,544.8
Total		51	\$16,385,544.8
3138MRSM4	Unavailable	4	\$1,211,840.7
Total		4	\$1,211,840.7
3138MRSN2	Unavailable	4	\$1,104,495.9
Total		4	\$1,104,495.9
3138MRSP7	Unavailable	7	\$1,925,467.7
Total		7	\$1,925,467.7
3138MRSR3	Unavailable	11	\$1,086,258.9
Total		11	\$1,086,258.9
3138MRSS1	Unavailable	4	\$1,135,392.6
Total		4	\$1,135,392.6
3138MRST9	Unavailable	14	\$3,629,024.4
Total		14	\$3,629,024.4
3138MRSU6	Unavailable	13	\$1,695,551.7
Total		13	\$1,695,551.7
3138MRSV4	Unavailable	8	\$1,052,701.5
Total		8	\$1,052,701.5
3138MRSW2	Unavailable	7	\$1,094,779.0
Total		7	\$1,094,779.0
3138MRSX0	Unavailable	5	\$1,106,618.7
Total		5	\$1,106,618.7
3138MRSY8	Unavailable	5	\$1,032,438.6
Total		5	\$1,032,438.6
3138MRSZ5	Unavailable	5	\$1,035,335.1
Total		5	\$1,035,335.1

3138MRT27	CROWN MORTGAGE COMPANY	7	\$1,070,972.0
Total		7	\$1,070,972.0
3138MRT35	ADAMS MORTGAGE, LLC	1	\$85,873.3
	AMERICAN BANK	1	\$109,837.9
	AMERICAN MORTGAGE SERVICES, INC	2	\$190,790.4
	ASSOCIATED MORTGAGE CORPORATION	1	\$109,185.3
	BCB COMMUNITY BANK	1	\$109,778.2
	CASTLE HILLS MORTGAGE	1	\$103,984.9
	CENTRAL BANK & TRUST	1	\$104,346.0
	CHRISTENSEN FINANCIAL, INC	1	\$95,858.5
	CITIZENS BANK	1	\$93,462.1
	COLLINS COMMUNITY UNION	1	\$86,400.0
	COLUMBIA STATE BANK	1	\$107,844.3
	FBT MORTGAGE, L.L.C	1	\$94,000.0
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG	1	\$94,400.0
	FIRST MERCHANTS BANK	1	\$107,844.3
	FIRST PRIORITY FINANCIAL INC	1	\$97,356.3
	FRANKLIN AMERICAN MORTGAGE COMPANY	20	\$1,958,854.9
	FSGBANK	1	\$102,400.0
	GUADALUPE NATIONAL BANK	1	\$97,602.7
	IDAHO FIRST BANK	1	\$105,284.6
	JEFFERSON FEDERAL BANK	1	\$99,759.5
	KING FINANCIAL GROUP INC	1	\$108,639.7
	LEGACY MORTGAGE	1	\$108,589.7
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$86,868.9
	MID-STATE MORTGAGE SERVICES LLC	1	\$97,660.0
	PEOPLES ECHANGE BANK	1	\$92,000.0
	PINNACLE BANK	3	\$300,113.7
	PROVINCE MORTGAGE ASSOCIATES INC	2	\$179,728.8
	QUAD CITY BANK AND TRUST COMPANY	1	\$91,864.4
	RIVERSIDE MORTGAGE COMPANY INC	1	\$90,500.0
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$86,733.3
	SYRACUSE SECURITIES INC	1	\$86,874.6
	TATOM LENDING LLC	1	\$94,860.0
	TEAM USA MORTGAGE LLC	2	\$205,568.8
	THE FIRST STATE BANK	1	\$85,870.4
	THE PADUCAH BANK AND TRUST COMPANY	1	\$87,870.3
	UNIFIRST MORTGAGE CORPORATION	1	\$91,500.0
Total		60	\$5,850,107.1
3138MRT43	1ST SIGNATURE LENDING, LLC	1	\$63,013.4
	ADAMS BANK & TRUST	2	\$96,778.0
	AMCAP MORTGAGE LTD	1	\$56,914.1

	AMERISERV FINANCIAL BANK	1	\$80,000.0
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$65,904.9
	BANK OF NEBRASKA	1	\$79,879.5
	BILLINGS FEDERAL CREDIT UNION	1	\$82,076.1
	CITIZENS COMMUNITY BANK	1	\$66,000.0
	COMMERCIAL BANK DBA MONARCH MORTGAGE	1	\$76,884.0
	COMPASS MORTGAGE, INC	1	\$79,894.8
	FIRST CAPITAL MORTGAGE GROUP, INC	1	\$60,660.5
	FIRST DAKOTA NATIONAL BANK	1	\$79,080.7
	FIRST WESTERN MORTGAGE, INC	1	\$72,737.6
	FRANKLIN AMERICAN MORTGAGE COMPANY	27	\$1,718,649.8
	IDAHO FIRST BANK	1	\$69,497.4
	ISERVE RESIDENTIAL LENDING, LLC	1	\$79,582.5
	LEGACY TEXAS BANK	1	\$60,462.7
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$125,317.1
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$66,810.8
	M&F BANK	1	\$49,861.9
	NEXBANK, SSB	1	\$74,889.5
	NICOLET NATIONAL BANK	1	\$64,702.4
	PARAMOUNT BOND & MORTGAGE CO	1	\$49,927.9
	PINNACLE BANK	1	\$55,418.2
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$76,000.0
	QUAD CITY BANK AND TRUST COMPANY	1	\$63,653.9
	ROCHESTER HOME EQUITY, INC	1	\$67,498.1
	ROYAL UNITED MORTGAGE LLC	3	\$229,724.3
	SOUTHERN HERITAGE BANK	1	\$73,092.1
	TATOM LENDING LLC	1	\$60,000.0
	TEAM USA MORTGAGE LLC	1	\$84,380.9
	THE GUERNSEY BANK	1	\$42,935.2
	THE PADUCAH BANK AND TRUST COMPANY	3	\$211,073.4
	UNITED BANK	1	\$84,375.5
	UNITED BANK INC	2	\$122,421.4
	WESTERN OHIO MORTGAGE CORPORATION	1	\$49,924.6
	WILSON MORTGAGE LENDING LLC	2	\$159,774.5
Total		71	\$4,699,799.3
3138MRT50	EVERETT FINANCIAL, INC	1	\$150,192.7
	MAIN BANK DBA AMERIPLEX MORTGAGE	1	\$388,863.5
	NETWORK CAPITAL FUNDING CORPORATION	1	\$139,613.5
	NORTHSTAR MORTGAGE CORP	1	\$318,560.5
	RANDOLPH BANK AND TRUST COMPANY	1	\$191,370.3
	SUBURBAN MORTGAGE INC	1	\$191,470.0
Total		6	\$1,380,070.6
3138MRT68	BANKSOUTH MORTGAGE COMPANY,LLC	1	\$111,127.4

	CITIZEN'S BANK & TRUST COMPANY OF VIVIAN	1	\$134,627.3
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$395,086.6
	LOAN SIMPLE INC	1	\$120,177.3
	PRIMARY RESIDENTIAL MORTGAGE	1	\$116,477.5
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$131,137.0
Total		8	\$1,008,633.3
3138MRT84	1ST BANK	1	\$258,400.0
	1ST CONTITUTION BANK	1	\$319,000.0
	ACCESS CAPITAL FUNDING	2	\$498,000.0
	ALAMEDA MORTGAGE CORPORATION	1	\$351,500.0
	ALIANBANK	2	\$446,911.3
	ALLIED FIRST BANK	2	\$544,000.0
	AMCAP MORTGAGE, LTD	2	\$488,024.5
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$314,026.3
	AMERICAN MORTGAGE SERVICES, INC	1	\$270,750.0
	AMERISERV FINANCIAL BANK	1	\$137,782.8
	ASHEVILLE SAVINGS BANK	1	\$252,601.8
	ASSOCIATED MORTGAGE CORPORATION	1	\$205,551.0
	ASSURANCE FINANCIAL GROUP, LLC	2	\$416,750.0
	BANK OF NEBRASKA	3	\$624,465.0
	BANK OF NORTH CAROLINA	2	\$501,524.8
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$289,706.7
	BLUFI LENDING CORPORATION	6	\$1,435,701.1
	BONDCORP REALTY SERVICES INC	1	\$153,000.0
	BULFI LENDING CORPORATION	1	\$159,748.2
	C&F MORTGAGE CORPORATION	3	\$669,939.0
	CENTENNIAL LENDING GROUP LLC	1	\$149,763.9
	CERTUSBANK	1	\$282,055.4
	CITIZENS BANK AND TRUST COMPANY OF VIVIAN	1	\$269,865.2
	COLLINS COMMUNITY CREDIT UNION	3	\$615,000.0
	COMMERCIAL BANK DBA MONARCH MORTGAGE	1	\$204,000.0
	COMMUNITY BANK & TRUST	1	\$256,000.0
	COMMUNITY MORTGAGE CORPORATION	2	\$401,503.1
	COMMUNITY WEST BANK	1	\$231,634.8
	DAKOTA COMMUNITY BANK & TRUST N.A	1	\$297,530.0
	DREW MORTGAGE ASSOCIATES, INC	1	\$201,500.0
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	2	\$456,979.6
	F&M BANK	1	\$165,982.5
	FINWORTH MORTGAGE LLC	1	\$359,500.0
	FIRST BANK	1	\$294,000.0
	FIRST BANK & TRUST	1	\$194,000.0
	FIRST COLONY MORTGAGE CORPORATION	1	\$134,446.4
	FIRST COMMUNITY BANK	1	\$398,385.6
	FIRST DAKOTA NATIONA BANK	1	\$165,300.0

FIRST DAKOTA NATIONAL BANK	1	\$270,409.3
FIRST FINANCIAL BANK, N.A	1	\$279,559.3
FIRST INTERNATIONAL BANK & TRUST	1	\$299,527.8
FIRST PRIORITY FINANCIAL	1	\$603,000.0
FIRSTBANK	1	\$350,000.0
FRANKLIN AMERICAN MORTGAGE COMPANY	62	\$16,039,778.0
GLADEWATER NATIONAL BANK	1	\$286,000.0
GLOBAL ADVISORY GROUP, INC	1	\$135,000.0
GREENCHOICE BANK	3	\$820,000.0
HOME SAVINGS BANK	1	\$251,803.0
HOMESTEAD FUNDING CORP	1	\$200,127.5
HOMETOWN MORTGAGE SERVICES, INC	1	\$137,778.0
INTERCONTINENTAL CAPITAL GROUP	1	\$246,100.0
KINGS MORTGAGE SERVICES INC	1	\$275,210.0
LIBERTY FIRST CREDIT UNION	2	\$363,382.0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	3	\$654,800.0
LINCOLN MORTGAGE COMPANY	1	\$333,000.0
LRS FINANCIAL NETWORK, INC	1	\$294,525.5
MAIN BANK DBA AMERIPLEX MORTGAGE	1	\$258,859.5
MANN MORTGAGE LLC	1	\$265,000.0
MBA MORTGAGE SERVICES, INC	1	\$288,990.0
MERIDIAN RESIDENTIAL CAPITAL ,LLC DBA FIRST MERIDIAN MORTGAGE	1	\$414,346.8
MERIDIAN RESIDENTIAL CAPTIAL	1	\$409,354.7
MID-ATLANTIC FEDERAL CREDIT UNION	2	\$759,624.9
MID-ATLANTIX FEDERAL CREDIT UNION	1	\$274,567.2
MILLENNIUM FINANCIAL GROUP	1	\$270,800.0
MORTGAGE BROKERS ERVICES INC	1	\$417,000.0
MORTGAGE BROKERS SERVICES INC	1	\$188,000.0
MORTGAGE CAPITAL PARTNERS, INC	1	\$185,000.0
MORTGAGE EXPRESS LLC	1	\$385,791.8
MORTGAGE SERVICES III	1	\$624,515.6
MYERS PARK MORTGAGE	3	\$883,490.9
MYERS PARK MORTGAGE INC	1	\$359,433.4
NATIONS RELIABLE LENDING, LLC	1	\$416,343.7
NEBRASKA BANK OF COMMERCE	1	\$157,252.1
NETWORK CAPITAL FUNDING CORPORATION	2	\$405,911.2
NICOLET NATIONAL BANK	3	\$618,000.0
OAK MORTGAGE COMPANY, LLC	1	\$226,200.0
PADUCAH BANK AND TRUST COMPANY	1	\$224,000.0
PINNACLE BANK	3	\$662,400.0
PRIORITY MORTGAGE CORP	2	\$684,271.4
REGENCY MORTGAGE CORPORATION	1	\$218,156.1
RESOURCE FINANCIAL SERVICES	1	\$324,341.4
ROYAL UNITED MORTGAGE	1	\$375,000.0

	SANDY SPRING BANK	2	\$741,830.6
	SERVISFIRST BANK	1	\$266,457.4
	STARION FINANCIAL	1	\$366,000.0
	STOCKMAN BANK OF MONTANA	2	\$579,565.0
	SUMMIT MORTGAGE BANKERS INC	3	\$1,072,808.9
	SUMMIT MORTGAGE CORPORATION	1	\$328,000.0
	SUNSET BANK & SAVINGS	1	\$135,500.0
	THE ARLINGTON BANK	1	\$264,436.3
	THE PADUCAH BANK AND TRUST COMPANY	1	\$302,450.0
	THE POCA VALLEY BANK	1	\$237,126.2
	THOMPSON KANE & COMPANY, LLC	1	\$193,395.1
	U.S. HOME MORTGAGE, INC	1	\$328,000.0
	UNION BANK AND TRUST COMPANY	1	\$249,215.7
	UNITED BANK	1	\$267,500.0
	UNITED BANK INC	1	\$235,000.0
	UNITED BANK, INC	1	\$371,500.0
	US MORTGAGE CORPORATION	1	\$407,357.9
	VICTORY MORTGAGE, LLC	2	\$517,239.0
	WATERFORD BANK, N.A	1	\$137,483.3
	WESTERN OHIO MORTGAGE CORPORATION	1	\$416,343.7
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$308,750.0
	WISCONSIN MORTGAGE CORPORATION	2	\$624,527.8
	WYOMING BANK & TRUST	1	\$417,000.0
	Unavailable	1	\$275,975.0
Total		206	\$54,594,944.2
3138MRT92	ALIAN BANK	1	\$161,049.1
	ALIAN BANK A DIVISION OF USA AMERIBANK	1	\$168,303.5
	AMERIFIRST FINANCIAL, INC	1	\$151,860.1
	BANK STAR	1	\$154,025.9
	CITIZENS UNION BANK	1	\$155,000.0
	EVERETT FINANCIAL INC	1	\$151,451.7
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$162,308.6
	EVERETT FINANCIAL, INC	2	\$331,765.2
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$630,221.0
	GREENCHOICE BANK, A FEDERAL SAVINGS BANK	1	\$151,570.9
	GREENWAY MORTGAGE FUNDING CORP	1	\$150,777.5
	SI MORTGAGE COMPANY	1	\$166,953.6
	SURBURBAN MORTGAGE	1	\$151,776.0
	THE ARLINGTON BANK	1	\$151,423.3
	VICTORY MORTGAGE LLC	1	\$166,728.0
	WORTHINGTON FEDERAL BANK	1	\$171,824.5
Total		20	\$3,177,039.5
3138MRTB7	TERRACE MORTGAGE COMPANY	1	\$323,582.3

	Unavailable	10	\$1,129,004.5
Total		11	\$1,452,586.8
3138MRTC5	FIRST CONTINENTAL MORTGAGE	1	\$127,071.4
	GREAT WESTERN FINANCIAL SERVICES	1	\$92,108.5
	MASTER MORTGAGE INC	1	\$111,523.2
	TERRACE MORTGAGE CO	1	\$344,468.8
	Unavailable	14	\$1,990,827.7
Total		18	\$2,665,999.7
3138MRD3	Unavailable	10	\$1,451,058.2
Total		10	\$1,451,058.2
3138MRTF8	Unavailable	28	\$5,856,387.4
Total		28	\$5,856,387.4
3138MRTG6	Unavailable	20	\$6,090,760.3
Total		20	\$6,090,760.3
3138MRTH4	Unavailable	5	\$1,127,254.2
Total		5	\$1,127,254.2
3138MRTJ0	Unavailable	8	\$1,092,398.2
Total		8	\$1,092,398.2
3138MRTK7	Unavailable	6	\$1,057,107.7
Total		6	\$1,057,107.7
3138MRTL5	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$151,676.0
	AURORA FINANCIAL GROUP INC	2	\$473,600.0
	BOULEVARD MTGE CO OF PA (BMC)	1	\$171,000.0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$425,869.0
	DOLLAR BANK	1	\$178,943.4
	FIRST AMERICAN MORTGAGE LLC	1	\$256,111.1
	FIRSTRUST BANK	2	\$345,260.1
	GATEWAY FUNDING DIVERSIFIED	5	\$1,139,540.5
	GUARANTEED RATE INC	1	\$189,713.8
	GUARANTY BANK FSB	1	\$163,747.4
	HONESDALE NATIONAL BANK	1	\$213,399.9
	HUNTINGDON VALLEY BANK	5	\$1,002,354.9
	JERSEY SHORE STATE BANK	1	\$190,000.0
	MERIDIAN BANK	1	\$208,853.8
	MORTGAGE AMERICA	7	\$1,355,935.2
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	5	\$892,164.9

	PHILADELPHIA MORTGAGE ADVISORS	2	\$467,254.8
	SUSQUEHANNA BANK	2	\$355,443.5
	TRIDENT MORTGAGE	3	\$594,231.6
	UNION COMMUNITY BANK	2	\$332,133.3
	WATERSTONE MORTGAGE CORPORATION	3	\$622,730.3
	WEST PENN FINANCIAL SERVICE CENTER	1	\$174,503.0
Total		50	\$9,904,467.5
3138MRTN1	BRANCH BANKING AND TRUST COMPANY	22	\$2,725,820.0
	HILLS BANK AND TRUST	1	\$149,753.4
	NEW AMERICAN MORTGAGE	2	\$266,061.9
	Unavailable	1	\$117,800.0
Total		26	\$3,259,435.3
3138MRTP6	BRANCH BANKING AND TRUST COMPANY	7	\$1,098,157.0
Total		7	\$1,098,157.0
3138MRTQ4	BRANCH BANKING AND TRUST COMPANY	22	\$5,787,170.0
	FIRST SECURITY BANK OF OWENSBORO	1	\$214,646.6
	HOME TOWN FUNDING, INC. DBA CNB MORTGAGE CO	1	\$197,175.3
	NEW AMERICAN MORTGAGE	1	\$218,140.8
	WESTSTAR MORTGAGE, INC	1	\$206,659.7
	WYOMING BANK & TRUST	1	\$207,658.1
	Unavailable	2	\$415,671.2
Total		29	\$7,247,121.9
3138MRTR2	BANK VI	1	\$63,117.1
	BRANCH BANKING AND TRUST COMPANY	13	\$921,350.0
	CAPITAL CITY BANK	2	\$138,781.2
	CYPRUS FEDERAL CREDIT UNION	1	\$67,892.9
	FIRST SECURITY BANK OF OWENSBORO	1	\$51,418.4
	MIDDLESEX SAVINGS BANK	1	\$59,810.8
Total		19	\$1,302,370.6
3138MRTS0	BRANCH BANKING AND TRUST COMPANY	11	\$1,074,696.5
	CAPITAL CITY BANK	1	\$101,040.7
	DOUGLAS COUNTY BANK	1	\$85,615.0
	INDEPENDENT MORTGAGE ASSOCIATION	1	\$99,842.6
	NEW AMERICAN MORTGAGE	3	\$305,982.9
	SECURITYPLUS FEDERAL CREDIT UNION	1	\$103,836.3
	TOWER BANK AND TRUST COMPANY	1	\$104,389.9
	Unavailable	1	\$100,741.2
Total		20	\$1,976,145.3
3138MRTT8	BRANCH BANKING AND TRUST COMPANY	26	\$3,471,058.6

	CAPITAL MARK BANK AND TRUST	1	\$119,511.6
	GUARANTY BANK, FSB	1	\$135,706.0
	HALLMARK HOME MORTGAGE	1	\$141,277.3
	INDEPENDENT MORTGAGE ASSOCIATION	1	\$138,781.2
	NEW AMERICAN MORTGAGE	5	\$662,152.6
	SECURITYPLUS FEDERAL CREDIT UNION	1	\$143,773.3
	SHAMROCK FINANCIAL CORPORATION	1	\$140,775.1
	Unavailable	2	\$237,432.8
Total		39	\$5,190,468.8
3138MRTU5	BRANCH BANKING AND TRUST COMPANY	9	\$1,479,990.0
	CAPITAL CITY BANK	1	\$150,058.2
	MERCHANT & FARMERS BANK (M&F)	1	\$169,464.1
	NEW AMERICAN MORTGAGE	4	\$650,968.4
	PINNACLE NATIONAL BANK	2	\$334,908.6
	SOUTHWEST MISSOURI BANK	1	\$160,746.6
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$161,145.9
	WILSON & MUIR BANK & TRUST COMPANY	1	\$172,627.8
	Unavailable	1	\$154,756.0
Total		21	\$3,434,665.9
3138MRTV3	AMERICA'S MORTGAGE, LLC	1	\$323,490.1
	APEX HOME LOANS, INC	2	\$616,908.0
	BAY CAPITAL MORTGAGE CORPORATION	1	\$319,496.3
	BRANCH BANKING AND TRUST COMPANY	60	\$16,450,766.9
	CAPITAL CITY BANK	2	\$449,683.8
	CRESCENT STATE BANK	1	\$416,343.7
	CYPRUS FEDERAL CREDIT UNION	1	\$251,104.1
	DOUGLAS COUNTY BANK	1	\$402,365.7
	EAGLE BANK AND TRUST COMPANY	1	\$275,556.0
	EVERETT FINANCIAL	1	\$247,609.7
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$226,132.6
	FBC MORTGAGE, LLC	1	\$248,608.1
	FIRST SECURITY BANK OF OWENSBORO	1	\$279,549.6
	FRATERNITY FEDERAL SAVINGS & LOAN	1	\$244,227.7
	HARBOR NATIONAL BANK	1	\$333,474.3
	HILLS BANK AND TRUST	1	\$317,499.5
	HOUSTON CAPITAL MTG	2	\$487,782.2
	INDEPENDENT MORTGAGE ASSOCIATION	1	\$204,270.9
	MIDDLESEX SAVINGS BANK	1	\$248,108.9
	NEW AMERICAN MORTGAGE	17	\$4,313,234.3
	SOUTHWEST MISSOURI BANK	1	\$238,595.6
	SPIRITBANK	1	\$410,702.6
	THE ANDERSON FINANCIAL GROUP, INC	1	\$305,318.7
	THE COUNTY BANK	1	\$271,571.9

	WILSON & MUIR BANK & TRUST COMPANY	1	\$278,560.9
	Unavailable	15	\$4,354,385.2
Total		118	\$32,515,348.3
3138MRTW1	BRANCH BANKING AND TRUST COMPANY	12	\$731,984.0
	COMMUNITY FIRST BANK AND TRUST	1	\$64,904.1
	MCCAUGHAN MORTGAGE COMPANY, INC	1	\$45,331.6
	THE COUNTY BANK	1	\$74,891.9
	Unavailable	2	\$147,688.8
Total		17	\$1,064,800.6
3138MRTX9	1ST PREFERENCE MORTGAGE CORPORATION	1	\$94,008.2
	ALCOVA MORTGAGE, LLC	1	\$106,339.5
	BRANCH BANKING AND TRUST COMPANY	10	\$976,239.5
	FIDELITY FUNDING MORTGAGE CORPORATION	1	\$107,837.3
	GUARANTY MORTGAGE SERVICES	1	\$98,854.0
	MUSA FINANCIAL, LLC	1	\$102,224.1
	SOUTHWEST MISSOURI BANK	1	\$104,845.3
	Unavailable	1	\$101,704.5
Total		17	\$1,692,052.7
3138MRTY7	ALCOVA MORTGAGE, LLC	1	\$152,776.1
	AMERICAN MORTGAGE SERVICES COMPANY	1	\$113,667.9
	AMERICANWEST BANK	1	\$124,815.8
	BRANCH BANKING AND TRUST COMPANY	7	\$898,480.0
	HOUSTON CAPITAL MTG	1	\$144,791.0
	INSIGHT BANK	1	\$163,722.6
	Unavailable	3	\$401,040.3
Total		15	\$1,999,294.1
3138MRTZ4	ASSURANCE FINANCIAL GROUP, LLC	1	\$191,883.5
	BRANCH BANKING AND TRUST COMPANY	9	\$2,210,391.4
	EVERETT FINANCIAL	1	\$303,312.3
	HOUSTON CAPITAL MTG	1	\$289,182.7
	MORTGAGES UNLIMITED, LLC	1	\$199,711.8
	NEW AMERICAN MORTGAGE	1	\$327,548.1
	Unavailable	3	\$963,518.4
Total		17	\$4,485,548.4
3138MRUA7	1-800 EAST-WEST MORTGAGE COMPANY	2	\$502,111.0
	1-800-EAST-WEST MORTGAGE COMPANY	1	\$280,560.0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$268,694.8
	ADUDELLE GROUP MORTGAGE LLC	1	\$195,700.0
	ALIAN BANK	1	\$175,457.2
	ALPHA MORTGAGE	1	\$407,884.7

AMERICAN WEST BANK, A CORPORATION	1	\$266,350.0
ASSURANCE FINANCIAL GROUP, LLC	3	\$698,550.0
ATLANTIC HOME LENDING, INC	1	\$293,000.0
AUDUBON SAVINGS BANK	1	\$401,381.0
AVENUE BANK	2	\$720,329.2
BANK OF THE BLUEGRASS & TRUST CO	1	\$270,000.0
BCB COMMUNITY BANK	1	\$302,543.6
BLUE SKYE LENDING LLC	1	\$200,000.0
BLUFI LENDING CORPORATION	6	\$1,940,527.7
BRITTON & KOONTZ BANK	1	\$272,000.0
C&F MORTGAGE CORPORATION	3	\$1,077,357.7
CASON HOME LOANS	1	\$219,600.0
CENTENNIAL LENDING GROUP, LLC	1	\$277,053.6
CERTUSBANK	2	\$630,568.8
CITIZENS COMMUNITY BANK	2	\$524,504.9
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK CORPORATION	1	\$210,439.5
CLEARPOINT FUNDING, INC	2	\$1,119,636.9
COLLINS COMMUNITY CREDIT UNION	2	\$408,900.4
COMMERCIAL BANK	1	\$309,430.0
COMMUNITY MORTGAGE CORPORATION	1	\$213,677.6
COMMUNITY WEST BANK	1	\$440,000.0
CONTOUR MORTGAGE CORPORATION	1	\$372,000.0
CORRIDOR MORTGAGE GROUP	1	\$182,718.2
DACOTAH BANK	1	\$184,300.0
DIRECT MORTGAGE LOANS, LLC	1	\$334,495.4
DOERING MORTGAGE	1	\$409,000.0
DREW MORTGAGE ASSOCIATES	1	\$379,200.0
F & M BANK	1	\$213,953.7
F&M BANK	1	\$222,400.0
FBT MORTGAGE LLC	1	\$198,000.0
FBT MORTGAGE, L.L.C	1	\$248,508.2
FIRST BANK	1	\$210,874.8
FIRST COLONY MORTGAGE CORPORATION	1	\$363,451.7
FIRST EQUITY RESIDENTIAL MORTGAGE INC	1	\$304,000.0
FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$260,000.0
FIRST FINANCIAL BANK, N.A	2	\$752,920.0
FIRST FINANCIAL BANK, NA	1	\$306,850.0
FIRST PREMIER BANK	1	\$244,000.0
FIRST PRIORITY FINANCIAL	2	\$568,000.0
FRANKLIN AMERICAN MORTGAGE COMPANY	70	\$19,928,421.2
FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$210,000.0
GATEWAY BANK MORTGAGE, INC	1	\$256,912.4
GOLDEN EMPIRE MORTGAGE INC	2	\$790,904.3
GRAYSTONE MORTGAGE LLC	1	\$260,000.0

	GREENWAY MORTGAGE FUNDING CORP	1	\$314,515.0
	GROUP ONE MORTGAGE INC	1	\$177,742.0
	GUAGALUPE NATIONAL BANK	1	\$179,722.8
	HOMESTEAD FUNDING CORP	1	\$220,160.5
	HOMESTEAD FUNDING CORPORATION	1	\$417,000.0
	HOMETOWN MORTGAGE SERVICES, INC	1	\$283,572.1
	HOWARD HANNA MORTGAGE SERVICES	1	\$251,594.6
	INSIGHT BANK	1	\$400,000.0
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$236,635.1
	ISERVE RESIDENTIAL LENDING, LLC	1	\$304,031.1
	KING FINANCIAL GROUP INC	1	\$358,306.0
	LAWRENCE BANK	1	\$191,697.8
	LIBERTY BANK OF ARKANSAS	1	\$179,716.7
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$304,000.0
	LUTHER BURBANK MORTGAGE	1	\$445,313.3
	MANN MORTGAGE LLC	1	\$292,000.0
	MERIDIAN RESIDENTIAL CAPITAL	1	\$292,059.4
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	4	\$1,758,572.7
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$298,040.4
	MIDDLETON COMMUNITY BANK	1	\$218,655.3
	MIDSOUTH BANK	1	\$210,000.0
	MONARCH BANK	1	\$190,410.9
	MORTGAGE SERVICES III	1	\$534,194.2
	NETWORK CAPITAL FUNDING CORPORATION	2	\$798,768.2
	NEW AMERICAN MORTGAGE, LLC	1	\$340,000.0
	NEXBANK, SSB	1	\$256,000.0
	NICOLET NATIONAL BANK	2	\$462,000.0
	NORTHSTAR BANK OF TEXAS	1	\$267,980.7
	OAK MORTGAGE COMPANY, LLC	1	\$408,000.0
	ON Q FINANCIAL	1	\$315,000.0
	PEOPLES EXCHANGE BANK	1	\$312,000.0
	PINNACLE	1	\$337,600.0
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$305,056.2
	PREMIUM MORTGAGE CORP	1	\$325,300.0
	PRIMARY RESIDENTIAL MORTGAGE	1	\$324,800.0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$379,600.0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$234,000.0
	RELIANT BANK	2	\$487,272.8
	RESIDENTIAL WHOLESALE MORTGAGE	1	\$416,357.9
	RESOURCE FINANCIAL SERVICES, INC	1	\$325,850.0
	SANDY SPRING BANK	2	\$730,584.1
	SEASIDE NATIONAL BANK & TRUST	1	\$385,200.0
	SHELTER MORTGAGE COMPANY LLC	1	\$204,000.0
	SOUTH LOUISIANA BANK	1	\$395,900.0

	SOUTHERN COMMUNITY BANK AND TRUST	2	\$528,000.0
	STARBOARD FINANCIAL MANAGEMENT, LLC	1	\$364,000.0
	STARION FINANCIAL	2	\$520,000.0
	SUMMIT MORTGAGE CORPORATION	3	\$789,200.0
	SUMNER BANK AND TRUST	1	\$176,740.4
	SUN HOME LOANS	1	\$217,656.9
	SYRACUSE SECURITIES, INC	1	\$230,500.0
	TATOM LENDING LLC	1	\$194,750.0
	THE ARLINGTON BANK	1	\$285,509.7
	TOWN AND COUNTRY CREDIT UNION	1	\$219,200.0
	UNION BANK AND TRUST COMPANY	2	\$555,000.0
	UNION MORTGAGE GROUP, INC	1	\$327,544.9
	UNIVERSAL MORTGAGE & FINANCE	1	\$245,100.0
	WATERFORD BANK, N.A	1	\$393,642.9
	WELCOME HOME LOANS, INC	1	\$199,500.0
	WESTERN BANCORP	2	\$908,462.6
Total		210	\$62,051,188.0
3138MRUB5	CHRISTENSEN FINANCIAL, INC	1	\$51,856.4
	EVERETT FINANCIAL	1	\$96,916.2
	FBT MORTGAGE	1	\$90,674.9
	FIRST FINANCIAL BANK	1	\$70,853.8
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$282,389.9
	GOLDEN EMPIRE MORTGAGE, INC	1	\$68,530.3
	PENNSYLVANIA PREFERRED MORTGAGE CO INC	2	\$183,441.9
	PINNACLE BANK	1	\$73,598.4
	THE ARLINGTON BANK	1	\$87,133.8
	WISCONSIN MORTGAGE CORPORATION	1	\$84,565.9
Total		14	\$1,089,961.8
3138MRUC3	AMERICAS CHOICE HOME LOANS LP	1	\$161,600.0
	ASSURANCE FINANCIAL GROUP	1	\$163,181.0
	ATLANTIC HOME LENDING	1	\$152,000.0
	BANK OF NORTH CAROLINA	2	\$322,265.9
	BLUE RIDGE BANK & TRUST CO	1	\$169,327.2
	COLLINS COMMUNITY CREDIT UNION	2	\$328,780.2
	FIRST CAPITAL BANK OF KY	1	\$165,200.0
	FIRST FEDERAL SAVINGS BANK	1	\$163,300.0
	FIRST FINANCIAL BANK	1	\$161,351.1
	FIRST NBC BANK	1	\$156,718.3
	FRANKLIN AMERICAN MORTGAGE COMPANY	14	\$2,296,930.0
	GROUP ONE MORTGAGE INC	1	\$155,250.0
	HOMESTEAD FUNDING CORP	1	\$170,936.4
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$165,400.0
	MONARCH BANK	1	\$166,791.0

	MYERS PARK MORTGAGE	1	\$154,300.0
	NATIONS RELIABLE LENDING, LLC	1	\$162,814.0
	NICOLET NATIONAL BANK	1	\$174,400.0
	POLONIA BANK	1	\$171,500.0
	PREMIUM MORTGAGE CORP	1	\$154,761.3
	SUNSET BANK & SAVINGS	1	\$152,000.0
	SYRACUSE SECURITIES, INC	1	\$162,199.8
Total		37	\$6,031,006.5
3138MRUD1	1-800 EAST-WEST MORTGAGE COMPANY	2	\$414,647.3
	ADAMS MORTGAGE, LLC	1	\$260,099.0
	BANK OF NEBRASKA	1	\$207,032.0
	COMMUNITY MORTGAGE CORPORATION	1	\$295,868.7
	COMMUNITY TRUST BANK	1	\$341,461.7
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$2,331,725.7
	NETWORK CAPITAL FUNDING CORPORATION	1	\$183,600.0
	NORTHWEST MORTGAGE GROUP, INC	1	\$312,787.9
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$155,500.0
	STARION FINANCIAL	1	\$282,714.0
	STEWART INVESTMENTS, INC	1	\$363,926.3
	SUNSET BANK & SAVINGS	1	\$222,700.0
	THE COWBOY BANK OF TEXAS	1	\$236,500.0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$358,821.9
	WELCOME HOME LOANS	1	\$308,000.0
	WEST TOWN SAVINGS BANK	1	\$234,622.0
	Unavailable	1	\$190,692.7
Total		28	\$6,700,699.6
3138MRUE9	BANK OF NEBRASKA	1	\$157,451.8
	CITIZENS BANK OF LAS CRUCES	1	\$152,709.3
	COLLINS COMMUNITY CREDIT UNION	1	\$190,168.6
	FIRST CAPITAL BANK	1	\$407,240.1
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$805,568.3
	GROUP ONE MORTGAGE, INC	1	\$203,935.5
	MID ATLANTIC FEDERAL CREDIT UNION	1	\$378,802.1
	NICOLET NATIONAL BANK	1	\$282,150.0
	QUAD CITY BANK AND TRUST COMPANY	1	\$159,107.7
	RESIDENTIAL MORTGAGE FUNDING	1	\$365,186.8
	VISION MORTGAGE GROUP	1	\$204,250.0
Total		13	\$3,306,570.5
3138MRUF6	ASSURANCE FINANCIAL GROUP	1	\$130,299.0
	AUTO CLUB TRUST	1	\$131,796.7
	BANKFIRST FINANCIAL SERVICES	1	\$139,200.0
	BEEHIVE FEDERAL CREDIT UNION	1	\$145,360.6

	BLUFI LENDING CORPORATION	1	\$138,186.9
	C&F MORTGAGE CORPORATION	1	\$126,880.0
	CENTURY BANK	1	\$137,400.0
	CHESAPEAKE BANK OF MARYLAND	1	\$145,000.0
	CITIZEN BANK OF LAS CRUCES	1	\$148,800.0
	FIRST PREMIER BANK	1	\$144,800.0
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$703,440.0
	HOMESTEAD FUNDING CORP	1	\$125,810.2
	HOMETOWN MORTGAGE SERVICES, INC	1	\$136,285.1
	INTERCONTINENTAL CAPITAL GROUP	1	\$126,800.1
	LIBERTY FIRST CREDIT UNION	2	\$274,001.0
	M&F BANK	2	\$285,509.7
	MANN MORTGAGE LLC	1	\$142,758.3
	MORTGAGE SERVICES III, LLC	1	\$149,769.0
	MYERS PARK MORTGAGE	1	\$135,276.4
	MYES PARK MORTGAGE	1	\$148,434.1
	NETWORK CAPITAL FUNDING CORPORATION	1	\$142,790.0
	PRIORITY MORTGAGE CORP	2	\$280,830.4
	REGENCY MORTGAGE CORPORATION	1	\$129,067.9
	ROYAL UNITED MORTGAGE LLC	1	\$138,790.6
	TOWN AND COUNTRY CREDIT UNION	1	\$134,193.0
	UNION MORTGAGE GROUP, INC	1	\$147,772.1
	Unavailable	1	\$146,164.5
Total		34	\$4,735,416.4
3138MRUG4	ADAMS BANK & TRUST, A NEBRASKA CORPORATION	1	\$111,900.0
	AMCAP MORTGAGE, LTD	1	\$120,800.0
	BANKIOWA	1	\$112,000.0
	C&F MORTGAGE CORPORATION	1	\$113,025.7
	CITIZENS BANK OF LAS CRUCES	1	\$113,106.1
	COLLINS COMMUNITY CREDIT UNION	3	\$344,584.9
	COMMERCIAL BANK DBA MONARCH MORTGAGE	1	\$116,800.0
	DRAGAS MORTGAGE COMPANY	1	\$123,250.0
	EVERETT FINANCIAL, INC	1	\$115,634.3
	F&M BANK	1	\$113,000.0
	FIRST COLONY MORTGAGE CORPORATION	1	\$120,000.0
	FIRST NATIONAL BANK	1	\$113,277.5
	FRANKLIN AMERICAN MORTGAGE COMPANY	18	\$2,131,808.0
	HOME SAVINGS BANK	1	\$120,805.3
	HURST REAL ESTATE INC	1	\$124,000.0
	INSIGHT BANK	1	\$121,213.0
	M&F BANK	1	\$118,209.5
	MAGNOLIA STATE BANK	1	\$121,408.6
	MIDSOUTH BANK	1	\$124,800.0
	MORTGAGE BROKERS SERVICES INC	1	\$113,750.0

	NICOLET NATIONAL BANK	4	\$469,800.0
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$110,821.4
	PINNACLE BANK	2	\$234,600.0
	PLAINS COMMERCE BANK	1	\$124,308.3
	PREMIUM MORTGAGE CORP	1	\$120,000.0
	PRIORITY BANK	1	\$117,000.0
	PRIORITY MORTGAGE CORP	3	\$350,958.9
	SMI LENDING INC	2	\$238,831.7
	SOUTHERN HERITAGE BANK	1	\$120,000.0
	STARION FINANCIAL	1	\$112,763.8
	SYRACUSE SECURITIES, INC	1	\$124,803.2
	THE EQUITABLE BANK, S.S.B	1	\$118,800.0
	THE FIRST STATE BANK	1	\$115,800.0
	UARK FEDERAL CREDIT UNION	1	\$118,000.0
	UNION BANK AND TRUST COMPANY	1	\$111,827.5
	UNITED BANK INC	2	\$239,390.5
	VALUE BANK MORTGAGE	1	\$124,800.0
	WISCONSIN MORTGAGE CORPORATION	1	\$118,808.6
	WORTHINGTON FEDERAL BANK	1	\$115,418.0
Total		66	\$7,780,105.6
3138MRUH2	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$92,850.4
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$104,331.9
	AMERISERV FINANCIAL BANK	1	\$96,000.0
	ASHEVILLE SAVINGS BANK, SSB	1	\$86,866.0
	AUBURN BANK	1	\$90,673.9
	BANK OF ANN ARBOR	1	\$85,900.0
	BANK OF NEBRASKA	1	\$99,842.6
	BLUFI LENDING CORPORATION	1	\$100,844.4
	CERTUSBANK	1	\$86,000.0
	CIMMUNITY BANK & TRUST	1	\$89,000.0
	CITIZENS BANK OF LAS CRUCES	2	\$190,099.6
	CITIZENS NATIONAL BANK	1	\$87,600.0
	COLLINS COMMUNITY CREDIT UNION	3	\$288,613.5
	COMMERCIAL BANK	1	\$100,000.0
	COMMUNITY BANK & TRUST	5	\$509,729.5
	COMMUNITY BANKERS MORTGAGE GROUP	1	\$100,844.4
	COMMUNTIY BANK & TRUST	1	\$86,500.0
	ENCOMPASS LENDING GROUP LP	1	\$98,910.0
	F&M BANK	1	\$107,000.0
	FIRST AMERICAN BANK & TRUST CO	1	\$90,260.8
	FIRST DAKOTA NATIONAL BANK	1	\$100,000.0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$94,800.0
	FIRST FINANCIAL BANK, N.A	1	\$91,858.3
	FIRST SOUTHERN BANK	1	\$97,650.0

FRANKLIN AMERICAN MORTGAGE COMPANY	19	\$1,909,387.6
HERITAGE BANK	2	\$216,000.0
HIGHMARK FEDERAL CREDIT UNION	2	\$182,000.0
HOME SAVINGS BANK	1	\$104,676.1
HURST REAL ESTATE INC	1	\$108,991.0
IDAHO FIRST BANK	2	\$189,445.8
INSIGHT BANK	1	\$87,068.7
LAWRENCE BANK	1	\$85,228.5
LEND SMART MORTGAGE, LLC	1	\$106,835.2
LIBERTY FIRST CREDIT UNION	1	\$87,065.7
LIBERTY NATIONAL BANK	1	\$87,600.0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$193,147.4
LRS FINANCIAL NETWORK, INC	1	\$98,840.7
M&F BANK	1	\$99,047.2
MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$99,842.6
MORTGAGE CONNECTION	1	\$92,800.0
NICOLET NATIONAL BANK	2	\$195,500.0
PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$96,750.0
PINNACLE BANK	3	\$286,100.0
PREFERRED HOME LENDING LLC	1	\$100,841.0
PREMIUM MORTGAGE CORP	1	\$106,835.2
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$99,842.6
QUAD CITY BANK AND TRUST	1	\$109,423.7
RELIANT BANK	1	\$106,670.0
RESOURCE LENDERS, INC	1	\$107,830.0
ROYAL UNITED MORTGAGE LLC	2	\$181,969.3
ROYAL UNITED MORTGAGE, LLC	1	\$85,321.3
SANDY SPRING BANK	1	\$94,850.4
SECURITY FIRST BANK	1	\$99,047.2
SERVICE FIRST FEDERAL CREDIT UNION	1	\$89,200.0
THE ARLINGTON BANK	1	\$98,847.5
THE BANK OF SOUTH CAROLINA	1	\$87,400.0
THE NATIONAL BANK OF GEORGIA	1	\$101,000.0
THE PADUCAH BANK AND TRUST COMPANY	1	\$109,200.0
THE PLEASANT HILL BANK	1	\$86,127.6
THE STATE BANK AND TRUST COMPANY	1	\$102,235.2
TOWN AND COUNTRY CREDIT UNION	1	\$87,858.4
UNITED BANK INC	1	\$108,200.0
UNITED BANK, INC	1	\$99,846.0
VICTORY MORTGAGE	1	\$99,842.6
VICTORY MORTGAGE LLC	1	\$87,399.6
WATERFORD BANK	2	\$192,524.7
WHITNEY BANK	1	\$109,830.6
Unavailable	1	\$109,000.0

Total			102	\$9,963,646.7
3138MRUJ8	ABERDEEN FEDERAL CREDIT UNION		2	\$141,868.1
	AMERICA'S CHOICE HOME LOANS LP		1	\$84,061.0
	AMERICAN WEST BANK, A CORPORATION		1	\$76,881.4
	AMERIS BANK		1	\$83,864.8
	AMERISERV FINANCIAL BANK		1	\$59,905.5
	BACH COMMUNITY MORTGAGE SERVICES		1	\$66,896.8
	BANK OF NORTH CAROLINA		1	\$79,876.8
	BANK OF THE BLUEGRASS & TRUST CO		1	\$83,864.8
	BANKFIRST FINANCIAL SERVICES		2	\$136,245.5
	BRIMFIELD BANK		1	\$84,367.0
	CALI-LAND		1	\$74,881.9
	CITIZENS BANK OF LAS CRUCES		1	\$72,685.4
	CITIZENS COMMUNITY BANK		2	\$157,880.0
	CITIZENS FIRST BANK INC		1	\$48,000.0
	COLLINS COMMUNITY CREDIT UNION		5	\$374,039.8
	COLLINS COMUNITY CREDIT UNION		1	\$50,000.0
	COLUMBIA STATE BANK		1	\$75,000.0
	COMMERCIAL BANK & TRUST CO		1	\$66,896.8
	COMMUNITY BANK & TRUST		1	\$45,679.5
	CORRIDOR MORTGAGE COMPANY		1	\$80,875.2
	DACOTAH BANK		1	\$78,156.8
	EAGLE BANK AND TRUST COMPANY OF MISSOURI		1	\$80,750.0
	FIRST BANK		1	\$58,900.0
	FIRST BANK & TRUST		1	\$82,514.1
	FIRST FEDERAL BANK		1	\$70,291.6
	FIRST NATIONAL BANK OF SHELBY		1	\$83,945.5
	FIRST PREMIER BANK		2	\$142,770.9
	FIRST SOUTHERN BANK		2	\$121,526.1
	FIRST WESTERN MORTGAGE, INC		1	\$74,879.3
	FRANKLIN AMERICAN MORTGAGE COMPANY		22	\$1,556,287.9
	HERITAGE BANK		1	\$54,416.0
	HERITAGE BANK OF CENTRAL ILLINOIS		1	\$62,800.0
	HIGHMARK FEDERAL CREDIT UNION		1	\$80,500.0
	HURST REAL ESTATE INC		1	\$73,600.0
	INTEGRITY FIRST BANK		1	\$48,000.0
	JEFFERSON FEDERAL BANK		1	\$72,750.0
	LIBERTY FIRST CREDIT UNION		4	\$289,518.3
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA		1	\$64,897.7
	LINCOLN MORTGAGE COMPANY		1	\$44,930.7
	M&F BANK		1	\$68,891.4
	M&F BANK, CORPORATION		1	\$84,737.8
	MAIN STREET HOME LOANS, LLC		1	\$60,800.0
	MANN MORTGAGE, LLC		1	\$78,500.0

	MILLENNIUM FINANCIAL GROUP	1	\$65,000.0
	MYERS PARK MORTGAGE, INC	1	\$80,675.5
	NORTHPOINTE BANK	1	\$66,894.5
	PARTNERS FUNDING SOURCE CORP	1	\$61,000.0
	PENNSYLVANIA PREFERRED MORTGAGE CO INC	2	\$141,600.0
	POTELCO UNITED CREDIT UNION	1	\$84,737.8
	PRIMARY RESIDENTAIL MORTGAGE	1	\$64,899.9
	QUAD CITY BANK AND TRUST COMPANY	2	\$148,765.5
	RYOAL UNITED MORTGAGE LLC	1	\$78,100.0
	SERVICE FIRST FEDERAL CREDIT UNION	3	\$216,215.0
	SHERWOOD COMMUNITY BANK	1	\$49,323.9
	SOUTHERN HERITAGE BANK	3	\$196,372.2
	STARION FINANCIAL	1	\$57,300.0
	UNITED BANK INC	1	\$69,892.2
	VANTAGE WEST CREDIT UNION	1	\$68,100.0
	WATERFORD BANK	1	\$56,800.0
	WATERFORD BANK, N.A	2	\$152,900.0
	WORTHINGTON FEDERAL BANK	1	\$61,902.4
Total		101	\$7,098,614.9
3138MRUK5	ALL WESTERN MORTGAGE INC	1	\$164,557.2
	C&F MORTGAGE CORPORATION	1	\$154,542.5
	CONSUMERS MORTGAGE CORPORATION	1	\$157,045.3
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,332,932.3
	FRONTIER FINANCIAL	1	\$156,768.7
	MIDSOUTH BANK	1	\$167,683.4
	MIDWEST REDIONAL BANK	1	\$170,259.7
	NETWORK CAPITAL FUNDING CORPORATION	1	\$153,074.1
	PROVINCE MORTGAGE ASSOCIATES INC	1	\$154,775.6
	SHELTER MORTGAGE COMPANY	1	\$155,539.6
Total		17	\$2,767,178.7
3138MRUL3	AMERICA'S CHOICE HOME LOANS LP	1	\$143,575.0
	ELENDINGNOW	1	\$149,779.0
	F&M BANK	1	\$148,819.2
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$419,889.0
	HERITAGEBANK OF THE SOUTH	1	\$139,604.8
	KING FINANCIAL GROUP INC	1	\$143,973.8
	THE COWBOY BANK OF TEXAS	1	\$127,731.5
Total		9	\$1,273,372.5
3138MRUM1	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$118,400.0
	AMERICAN LIBERTY MORTGAGE INC	1	\$119,327.8
	ASHEVILLE SAVINGS BANK, SSB	1	\$119,645.8
	CASON HOME LOANS	1	\$121,420.8

	CITIZENS BANK OF LAS CRUCES	1	\$121,256.7
	CITIZENS COMMUNITY BANK	1	\$115,832.8
	COMMUNITY BANKERS MORTGAGE GROUP	1	\$110,836.4
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$117,780.0
	EVERETT FINANCIAL	1	\$116,631.7
	FIRST AMERICAN BANK & TRUST CO	1	\$119,827.1
	FIRST ARKANSAS FINANCIAL INC	1	\$124,000.0
	FIRST DAKOTA NATIONAL BANK	1	\$111,096.0
	FIRST FEDERAL SAVINGS BANK	1	\$119,739.3
	FIRST NBC BANK	1	\$111,662.0
	FIRSTBANK	2	\$224,309.8
	FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$1,534,413.3
	LRS FINANCIAL NETWORK, INC	1	\$124,431.6
	PEOPLES EXCHANGE BANK	1	\$116,827.6
	PREIUM MORTGAGE CORP	1	\$122,369.4
	RIVERSIDE MORTGAGE COMPANY INC	1	\$121,328.8
	ROYAL UNITED MORTGAGE	1	\$116,000.0
	ROYAL UNITED MORTGAGE, LLC	1	\$117,610.0
	TEAM USA MORTGAGE LLC	1	\$110,633.1
	THE ARLINGTON BANK	1	\$116,000.0
	UNION BANK AND TRUST COMPANY	1	\$111,460.5
	UNIVERSAL MORTGAGE & FINANCE	1	\$119,819.2
Total		39	\$4,582,660.8
3138MRUN9	AMERICA;S FIRST FEDERAL CREDIT UNION	1	\$62,012.5
	AMERICAN BANK	1	\$59,830.6
	CASON HOME LOAN	1	\$69,896.8
	CITIZENS UNION BANK	1	\$65,907.0
	COMMUNTIY BANK & TRUST	1	\$78,100.0
	CORNERSTONE MORTGAGE CENTER, INC	1	\$63,811.1
	FIRST WORLD MORTGAGE CORPORATION	1	\$78,883.6
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$124,000.0
	GWG MORTGAGE COMPANY INC	1	\$68,796.3
	M&F BANK	1	\$65,065.8
	PRIMARY RESIDENTIAL MORTGAGE	1	\$80,619.0
	SECURITY BANK OF KANSAS CITY	1	\$71,000.0
	THE MORTGAGE OUTLET, INC	1	\$62,405.8
	UNITED BANK INC	1	\$79,687.5
	WISCONSIN MORTGAGE CORPORATION	1	\$83,746.5
	Unavailable	1	\$72,032.0
Total		17	\$1,185,795.0
3138MRUP4	AMERICA'S MORTGAGE	1	\$201,708.9
	COMMUNTIY BANK & TRUST	1	\$417,000.0
	EVERETT FINANCIAL, INC	1	\$224,045.6

	F&M BANK	1	\$265,852.2
	FIRST BANK	1	\$181,833.6
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,634,306.0
	HARRINGTON BANK, FSB	1	\$227,356.4
	KING FINANCIAL GROUP INC	1	\$222,928.3
	NETWORK CAPITAL FUNDING CORPORATION	1	\$198,936.8
	OMEGA FINANCIAL SERVICES, INC	1	\$418,500.0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$181,873.5
	PROVINCE MORTGAGE ASSOCIATES INC	1	\$213,448.8
	STARION FINANCIAL	1	\$179,937.6
	SUMMIT MORTGAGE CORPORATION	1	\$226,121.0
	Unavailable	1	\$415,308.7
Total		20	\$5,209,157.8
3138MRUQ2	ALAMEDA MORTGAGE CORPORATION	1	\$183,200.0
	BANKFIRST FINANCIAL SERVICES	1	\$357,424.1
	BANKIOWA	1	\$246,000.0
	C&F MORTGAGE CORPORATION	1	\$182,112.7
	CAPE CORAL MORTGAGE INC	1	\$227,000.0
	CENTENNIAL LENDING GROUP	1	\$287,556.5
	CENTENNIAL LENDING GROUP LLC	2	\$498,108.3
	CITIZENS UNION BANK	1	\$292,500.0
	CLIFFCO	1	\$304,041.3
	COMMUNITY BANK & TRUST	1	\$380,000.0
	CORNERSTONE BANK	1	\$210,000.0
	CORRIDOR MORTGAGE GROUP,INC	1	\$356,700.0
	FIRST PRIORITY FINANCIAL	1	\$300,000.0
	FIRSTBANK	1	\$376,000.0
	FRANKLIN AMERICAN MORTGAGE COMPANY	29	\$8,665,581.8
	GEORGIA BANKING COMPANY	1	\$243,709.0
	GREENCHOICE BANK	1	\$360,000.0
	HIGHMARK FEDERAL CREDIT UNION	1	\$280,800.0
	HOME SAVINGS BANK	1	\$198,900.0
	HOMESTEAD FUNDING CORP	2	\$434,112.8
	HOWARD HANNA MORTGAGE SERVICES	1	\$236,550.0
	ISERVE RESIDENTIAL LENDING, LLC	1	\$294,350.0
	LEGACY MORTGAGE, LLC	1	\$310,400.0
	LEGACY TEXAS BANK	1	\$292,738.5
	LUTHER BURBANK MORTGAGE	1	\$511,262.3
	M & F BANK	1	\$263,602.3
	M&F BANK	2	\$530,944.6
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$623,904.1
	MILLENNIUM FINANCIAL GROUP	1	\$250,800.0
	MORTGAGE BROKERS SERVICES INC	2	\$581,986.1
	MYERS PARK MORTGAGE INC	5	\$1,288,410.0

	NETWORK CAPITAL FUNDING CORPORATION	1	\$247,426.7
	NICOLET NATIONAL BANK	1	\$358,400.0
	PADUCAH BANK AND TRUST COMPANY	2	\$377,900.0
	PATRIOT NATIONAL BANK	1	\$240,000.0
	PINNACLE BANK	2	\$403,000.0
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$283,900.0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$261,478.7
	PRIORITY MORTGAGE CORP	1	\$240,255.0
	REGENCY MORTGAGE CORPORATION	2	\$418,600.7
	RESIDENTIAL MORTGAGE FUNDING	1	\$199,000.0
	RESIDENTIAL MORTGAGE FUNDING INC	1	\$380,000.0
	SANDY SPRING BANK	1	\$279,559.3
	SOUTHPOINT BANK	1	\$319,000.0
	STARION FINANCIAL	1	\$232,000.0
	SUNMARK FEDERAL CREDIT UNION	1	\$180,000.0
	SUNMARK FEDERAL CREDIT UNION ISAOA	1	\$189,738.0
	SUTHERN HERITAGE BANK	1	\$368,800.0
	TENNESSEE BANK & TRUST	1	\$328,000.0
	TENNESSEE BANK&TRUST	1	\$280,000.0
	THE MORTGAGE OUTLET	1	\$264,000.0
	UNION CAPITAL MORTGAGE CORPORATION	1	\$241,200.0
	UNITED BANK INC	1	\$243,100.0
	VERITAS FUNDING LLC	1	\$264,600.0
	VIRGINIA HERITAGE BANK	1	\$176,933.1
	WESTERN BANCORP	1	\$322,491.6
Total		96	\$26,668,078.4
3138MRUR0	CATALYST LENDING, INC	1	\$117,955.9
	CITIZENS COMMUNITY BANK	1	\$191,074.1
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$631,500.0
	MAIN BANK	1	\$154,721.7
	NICOLET NATIONAL BANK	1	\$155,031.2
Total		6	\$1,250,283.0
3138MRUS8	ALAMEDA MORTGAGE CORPORATION	1	\$132,150.0
	BRYANT MORTGAGE COMPANY INC	1	\$133,000.0
	CITIZENS FIRST BANK INC	1	\$139,000.0
	DREW MORTGAGE ASSOCIATES	1	\$141,251.1
	EVERETT FINANCIAL, INC	1	\$139,798.2
	FIRST BANK	1	\$144,075.0
	FIRST FEDERAL SAVINGS BANK	1	\$127,807.2
	FIRSTBANK	1	\$131,090.8
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$1,372,102.3
	FRANKLIN AMERICAN MORTGAGE CORPORATION	1	\$126,213.7
	ISERVE RESIDENTIAL LENDING LLC	1	\$128,000.0

	ISERVE RESIDENTIAL LENDING, LLC	1	\$126,000.0
	M&F BANK	1	\$143,797.1
	NETWORK CAPITAL FUNDING CORPORATION	2	\$293,761.5
	PEOPLES EXCHANGE BANK	1	\$148,500.0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$135,000.0
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$132,798.
	SOUTHERN COMMUNITY BANK	1	\$136,798.1
	SOUTHERN COMMUNITY BANK AND TRUST	1	\$139,793.7
	TEAM USA MORTGAGE LLC	1	\$125,674.0
	TRUSTLINE MORTGAGE INC	1	\$131,406.1
	WHITNEY BANK	1	\$135,804.0
Total		32	\$4,363,821.5
3138MRUT6	AMERICAN BANK	1	\$174,753.4
	DAKOTA COMMUNITY BANK & TRUST	1	\$395,156.0
	F&M BANK	1	\$388,369.6
	FIRST PREMIER BANK	1	\$323,543.4
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$948,240.0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$351,006.3
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$332,331.0
	MIDWEST EQUITY MORTGAGE ,LLC	1	\$247,315.4
	PARAGON HOME LOANS	1	\$205,310.3
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$393,444.8
	UNION MORTGAGE GROUP, INC	1	\$369,454.1
	WHITNEY BANK	1	\$332,500.0
Total		14	\$4,461,424.8
3138MRUU3	1-800 EAST-WEST MORTGAGE COMPANY	1	\$286,990.5
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$318,300.8
	BANK OF NORTH CAROLINA	1	\$223,353.4
	EVERETT FINANCIAL, INC	1	\$170,958.7
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,740,263.9
	LUTHER BURBANK MORTGAGE	2	\$727,443.2
	MIDWEST EQUITY MORTGAGE, LLC	1	\$381,886.5
	MYERS PARK MORTGAGE, INC	1	\$237,664.6
	PEOPLES MORTGAGE CORPORATION	1	\$307,928.3
	SOUTHWEST FUNDING LP	1	\$214,896.7
	VANGUARD FUNDING LLC	1	\$327,074.1
Total		17	\$4,936,761.2
3138MRUV1	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$73,600.0
	AMERICAN MORTGAGE SOURCE	1	\$83,600.0
	BEEHIVE FEDERAL CREDIT UNION	1	\$44,614.1
	COMMUNITY BANK & TRUST	1	\$26,250.0
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$694,105.0

	HOMETOWN MORTGAGE SERVICES	1	\$59,909.6
	ISERVE RESIDENTIAL LENDING, LLC	1	\$66,316.4
	M&F BANK	1	\$74,085.7
	PEOPLES BANK & TRUST CO	1	\$66,638.6
	ROYAL UNITED MORTGAGE LLC	1	\$74,320.0
	ROYAL UNITED MORTGAGE, LLC	1	\$66,000.0
	SIGNATURE MORTGAGE CORPORATION	1	\$60,800.0
	SMI LENDING INC	1	\$66,108.8
	THE FIRST STATE BANK	1	\$38,000.0
	VICTORY MORTGAGE	1	\$60,000.0
	WARSAW FEDERAL SAVING & LOAN ASSOCIATION	1	\$82,875.0
Total		24	\$1,637,223.4
3138MRVH1	WEICHERT FINANCIAL SERVICES	25	\$8,000,463.0
Total		25	\$8,000,463.0
3138MRVJ7	WEICHERT FINANCIAL SERVICES	22	\$4,334,752.0
Total		22	\$4,334,752.0
3138MRVK4	M&T BANK	7	\$1,719,071.4
Total		7	\$1,719,071.4
3138MRVM0	M&T BANK	26	\$4,576,491.0
Total		26	\$4,576,491.0
3138MRVN8	ACCUTRUST MORTGAGE, INC	1	\$206,250.0
	LINCOLN MORTGAGE COMPANY	1	\$179,762.9
	M&T BANK	14	\$3,062,498.8
Total		16	\$3,448,511.7
3138MRVP3	M&T BANK	6	\$1,395,595.7
	SUMMIT MORTGAGE CORP	1	\$289,140.7
Total		7	\$1,684,736.5
3138MRVQ1	WEICHERT FINANCIAL SERVICES	22	\$6,999,315.0
Total		22	\$6,999,315.0
3138MRVR9	1-800 EAST-WEST MORTGAGE COMPANY	3	\$542,782.0
	ACADEMY MORTGAGE CORPORATION	1	\$155,344.2
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$260,931.9
	ASHEVILLE SAVINGS BANK, SSB	1	\$126,554.1
	BANK OF ANN ARBOR	1	\$243,087.5
	BANK OF THE PACIFIC	1	\$416,204.6
	BANKIOWA	1	\$224,552.6
	BLUFI LENDING CORPORATION	1	\$89,677.2

	BOFI FEDERAL BANK	2	\$209,531.8
	BRAND MORTGAGE GROUP, LLC	3	\$546,067.0
	CENTURY MORTGAGE LENDING	1	\$333,376.1
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$313,449.5
	CLEARPOINT FUNDING, INC	1	\$332,428.9
	CLM MORTGAGE LLC	1	\$172,199.0
	COMMERCIAL BANK DBA MONARCH MORTGAGE	1	\$184,932.1
	COMMUNITY BANK & TRUST	1	\$113,791.5
	COPPERPOINT MORTGAGE LLC	1	\$84,844.5
	CORNERSTONE MORTGAGE, INC	1	\$123,564.7
	CS FINANCIAL, INC	1	\$359,920.1
	EAGLEBANK	1	\$573,024.0
	F AND B ACQUISITION GROUP, LLC	1	\$249,523.1
	FIRST CHOICE LOANS SERVICES	1	\$242,546.1
	FIRST FEDERAL BANK,FSB	1	\$243,822.6
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$2,107,612.4
	GARDNER FINANCIAL SERVICES, LTD	1	\$199,282.8
	HALLMARK HOME MORTGAGE, LLC	1	\$161,443.3
	HOMESTEAD FUNDING CORP	1	\$249,513.1
	HOWARD HANNA MORTGAGE SERVICES	1	\$154,616.6
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$416,187.9
	LEADER MORTGAGE COMPANY, INC	1	\$182,898.6
	LO INC	4	\$1,407,602.7
	LO INC DBA RELIANCE MORTGAGE INC	1	\$320,397.3
	MYERS PARK MORTGAGE	1	\$107,498.6
	NJ LENDERS CORP	1	\$198,876.9
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$401,709.4
	PATRIOT BANK MORTGAGE, INC	1	\$312,962.0
	PATRIOT COMMUNITY BANK	1	\$328,739.9
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$271,512.9
	RADIUS FINANCIAL GROUP	1	\$266,511.6
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$218,790.2
	SOUTH PACIFIC FINANCIAL CORP	1	\$169,302.6
	SOUTHERN MISSOURI BANK OF MARSHFIELD	1	\$97,813.0
	SUMMIT MORTGAGE BANKERS	1	\$349,318.3
	SUMMIT MORTGAGE BANKERS, INC	5	\$1,639,795.3
	SUMMIT MORTGAGE CORPORATION	1	\$264,029.5
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$411,082.4
	THE COASTAL BANK	2	\$401,323.2
	WEI MORTGAGE CORPORATION	1	\$329,396.4
	WESTBURY BANK	1	\$282,692.8
	Unavailable	1	\$414,469.7
Total		70	\$17,807,536.7

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3138MRVS7	PRIMELENDING, A PLAINSCAPITAL COMPANY	90	\$27,250,845.2
	Unavailable	9	\$2,777,300.0
Total		99	\$30,028,145.2
3138MRZ79	CITY BANK AND TRUST COMPANY	1	\$100,000.0
	COLLINS COMMUNITY CREDIT UNION	1	\$100,000.0
	FRONTIER BANK	1	\$124,000.0
	HOME TOWN MORTGAGE INC	1	\$141,368.1
	HOUSTONIAN MORTGAGE GROUP INC	1	\$136,695.0
	LIBERTY FIRST C.U	1	\$107,200.0
	NORTHSTAR BANK OF TEXAS	1	\$105,931.2
	PREMIER BANK	2	\$170,000.0
	REGENT FINANCIAL GROUP INC	1	\$70,000.0
	SIOUXLAND FEDERAL CREDIT UNION	1	\$100,000.0
	STONEGATE MORTGAGE CORPORATION	26	\$2,827,799.0
	THE EQUITABLE BANK, SSB	1	\$105,000.0
Total		38	\$4,087,993.4
3138MRZ87	ACRE MORTGAGE & FINANCIAL, INC	1	\$238,953.1
	AMERICAN MORTGAGE CORPORATION	2	\$431,000.0
	COMMUNITY MORTGAGE LLC	1	\$153,750.0
	FIDELITY MORTGAGE CORPORATION	1	\$172,000.0
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$380,283.0
	HOME TOWN MORTGAGE INC	1	\$192,000.0
	KIRKWOOD BANK & TRUST CO	1	\$199,118.8
	NORTHSTAR BANK OF TEXAS	2	\$360,800.0
	PREMIER BANK	2	\$583,100.0
	RESIDENTIAL MORTGAGE NETWORK INC	1	\$223,988.7
	SECURE FINANCIAL SERVICES	2	\$403,275.0
	SECURITY FIRST BANK / 4TH PARTY / STOCKMAN'S FINANCIAL CORPORATION	1	\$157,000.0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$159,081.7
	SOUTHWEST FUNDING LP	1	\$280,000.0
	STONEGATE MORTGAGE CORPORATION	19	\$4,741,500.0
	THE EQUITABLE BANK, SSB	2	\$479,200.0
	THE FIRST BEXLEY BANK	1	\$183,000.0
	TRADITION MORTGAGE. LLC	1	\$272,573.7
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$417,000.0
Total		42	\$10,027,624.3
3138MRZ95	AMERICAN MORTGAGE CORPORATION	1	\$264,000.0
	FARMERS AND STOCKMANS BANK, DBA CB&T MORTGAGE	1	\$221,977.0
	FIRST CENTURY BANK NA	1	\$417,000.0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$172,500.0
	REGENT FINANCIAL GROUP INC	1	\$111,000.0

	STONEGATE MORTGAGE CORPORATION	6	\$1,733,002.0
	THE EQUITABLE BANK, SSB	9	\$1,806,750.0
	UNITED HOME LOANS INC	1	\$136,500.0
Total		21	\$4,862,729.0
3138MSA25	AMERISERV FINANCIAL	1	\$58,112.3
	DOLLAR BANK	2	\$126,005.5
	GATEWAY FUNDING DIVERSIFIED	1	\$40,774.1
	HONSDALE NATIONAL BANK	3	\$229,182.8
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$35,850.0
	JERSEY SHORE STATE BANK	2	\$132,863.7
	LIBERTY MORTGAGE CORPORATION	1	\$74,932.0
	MORTGAGE AMERICA	2	\$149,923.6
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	1	\$78,259.5
	S AND T BANK	1	\$79,682.4
	SUSQUEHANNA BANK	1	\$78,216.9
	VICTORIAN FINANCE, LLC	1	\$67,353.0
	WELCOME HOME FINANCE, LP	1	\$84,946.4
	WEST PENN FINANCIAL SERVICE CENTER	1	\$36,754.5
Total		19	\$1,272,857.2
3138MSA33	ALLEGHENY MORTGAGE CORP	1	\$92,053.0
	AMERISERV FINANCIAL	1	\$105,051.0
	AURORA FINANCIAL GROUP INC	1	\$88,200.0
	CONTINENTAL BANK	1	\$107,587.1
	FIRST AMERICAN MORTGAGE LLC	1	\$102,820.0
	HUNTINGDON VALLEY BANK	1	\$91,665.0
	MORTGAGE AMERICA	1	\$104,841.8
	PRESIDENTIAL BANK, FSB	1	\$103,026.8
	UNION COMMUNITY BANK	1	\$106,343.1
	WELCOME HOME FINANCE, LP	1	\$107,670.0
	WEST PENN FINANCIAL SERVICE CENTER	3	\$288,032.6
Total		13	\$1,297,290.6
3138MSA41	ALLEGHENY MORTGAGE CORP	1	\$135,800.0
	AMERISERV FINANCIAL	1	\$126,003.0
	BOULEVARD MTGE CO OF PA (BMC)	1	\$145,275.9
	CONTINENTAL BANK	1	\$131,100.2
	GATEWAY FUNDING DIVERSIFIED	2	\$238,088.1
	HONSDALE NATIONAL BANK	4	\$489,178.9
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$126,003.0
	HUNTINGDON VALLEY BANK	1	\$134,792.1
	JERSEY SHORE STATE BANK	6	\$752,147.4
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$129,588.5
	MORTGAGE AMERICA	6	\$806,346.3

	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	4	\$503,681.1
	S AND T BANK	1	\$142,590.0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$125,130.0
	WELCOME HOME FINANCE, LP	2	\$247,345.0
Total		33	\$4,233,069.9
3138MSAM1	AMERICAN FINANCIAL MORTGAGE CORP	1	\$204,850.0
	BUSINESS BANK DBA PRIME MORTGAGE	1	\$228,501.0
	COLLINS COMMUNITY CREDIT UNION	1	\$64,890.8
	GERSHMAN INVESTMENT CORP	1	\$314,302.2
	PRIORITY BANK FSB	1	\$258,875.0
	RELIANCE BANK	1	\$170,000.0
	STONEGATE MORTGAGE CORPORATION	5	\$1,053,000.0
	THE EQUITABLE BANK, SSB	5	\$801,700.0
Total		16	\$3,096,119.0
3138MSAN9	COLLINS COMMUNITY CREDIT UNION	1	\$134,792.1
	HANCOCK MORTGAGE PARTNERS LLC	2	\$258,695.9
	KIRKWOOD BANK & TRUST CO	1	\$97,416.1
	PREMIER BANK	2	\$149,100.0
	REGENT FINANCIAL GROUP INC	2	\$184,425.0
	SIouxLAND FEDERAL CREDIT UNION	1	\$101,420.0
	STONEGATE MORTGAGE CORPORATION	5	\$550,520.0
Total		14	\$1,476,369.2
3138MSAP4	ACRE MORTGAGE & FINANCIAL, INC	1	\$227,100.0
	AFFILIATED BANK	1	\$415,769.3
	COLLINS COMMUNITY CREDIT UNION	1	\$188,000.0
	COMMUNITY MORTGAGE LLC	1	\$258,900.0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$314,515.0
	HANCOCK MORTGAGE PARTNERS LLC	2	\$449,500.0
	HOMETRUST MORTGAGE CORPORATION	1	\$167,250.0
	JOHN ADAMS MORTGAGE CO	1	\$212,822.9
	MUSA FINANCIAL, LLC DBA MORTGAGES USA	1	\$174,400.0
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$417,000.0
	SILVERTON MORTGAGE SPECIALISTS	1	\$359,000.0
	SOUTHWEST FUNDING LP	1	\$417,000.0
	STONEGATE MORTGAGE CORPORATION	6	\$1,533,267.0
	THE EQUITABLE BANK, SSB	2	\$437,000.0
	US HOME MORTGAGE, INC	1	\$205,000.0
	VANTAGE POINT BANK	1	\$299,538.1
Total		23	\$6,076,062.4
3138MSAQ2	1ST COLONIAL NATIONAL BANK	1	\$117,968.0
	FIRST OPTION MORTGAGE LLC	2	\$277,370.6

	MORTGAGE INVESTMENT SERVICES CORP /4THPARTY/ RCS BANK	1	\$128,000.0
	STONEGATE MORTGAGE CORPORATION	9	\$1,039,961.0
	UNITED COMMUNITY MORTGAGE SERVICES	1	\$106,775.0
Total		14	\$1,670,074.7
3138MSAR0	AMERICAN MORTGAGE CORPORATION	1	\$367,350.0
	BENCHMARK BANK	1	\$272,731.6
	CENTENNIAL LENDING GROUP, LLC	1	\$198,700.2
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$397,738.0
	FIRST STATE BANK	1	\$174,250.0
	HIGHLANDS RESIDENTIAL MORTGAGE	2	\$631,685.5
	JERSEY MORTGAGE CO	1	\$398,959.1
	LOAN ONE MORTGAGE CO INC	1	\$188,000.0
	MORTGAGE INVESTMENT SERVICES CORP /4THPARTY/ RCS BANK	1	\$195,200.0
	OPEN MORTGAGE LLC	1	\$248,000.0
	PIN POINT MORTGAGE	1	\$175,750.0
	PREMIER BANK	1	\$205,000.0
	PREMIER COMMERCIAL BANK	1	\$361,000.0
	PRIME MORTGAGE LENDING INC	1	\$154,000.0
	RELIANCE BANK	2	\$475,489.7
	SOUTHWEST FUNDING LP	1	\$244,530.0
	STONEGATE MORTGAGE CORPORATION	16	\$4,152,940.0
	THE EQUITABLE BANK, SSB	2	\$540,000.0
	TRADITION MORTGAGE. LLC	1	\$186,400.0
	VICTORIAN FINANCE LLC	1	\$150,000.0
Total		38	\$9,717,724.2
3138MSAS8	FIRST MORTGAGE SOLUTIONS LLC	1	\$41,191.8
	HOMEWAY MORTGAGE	1	\$69,525.0
	NATIONS LENDING CORPORATION	1	\$199,645.0
	PRIORITY MORTGAGE CORPORATION	1	\$178,997.4
	RUOFF MORTGAGE COMPANY INC	1	\$191,750.0
	SILVERTON MORTGAGE SPECIALISTS	1	\$320,647.5
	SOUTHWEST FUNDING LP	1	\$68,000.0
	STONEGATE MORTGAGE CORPORATION	5	\$785,250.0
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$127,200.0
Total		13	\$1,982,206.8
3138MSAT6	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$811,859.2
	MERIDIAN TRUST FCU	2	\$283,264.6
	SANDIA AREA FEDERAL CREDIT UNION	1	\$128,000.0
Total		6	\$1,223,123.9

3138MSAU3	BP FEDERAL CREDIT UNION	1	\$175,000.0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	5	\$741,135.0
	COLONIAL SAVINGS, F.A	1	\$114,000.0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	\$410,212.1
	FINANCIAL BUILDERS FEDERAL CREDIT UNION	1	\$59,100.0
	FIRST COMMAND BANK	1	\$94,104.0
	GRAND HERITAGE FEDERAL CREDIT UNION	1	\$33,851.6
	HERSHEY FEDERAL CREDIT UNION	1	\$228,001.1
	MEMBERS TRUST OF THE SOUTHWEST FEDERAL CREDIT UNION	1	\$103,497.8
	METRO HEALTH SERVICES FEDERAL CREDIT UNION	2	\$277,555.2
	SANDIA AREA FEDERAL CREDIT UNION	1	\$196,000.0
	SCOTT AND WHITE EMPLOYEES CREDIT UNION	2	\$185,066.0
	SENTINEL FEDERAL CREDIT UNION	1	\$121,328.4
	TEXANS CREDIT UNION	1	\$86,400.0
	UNIWYO FCU	1	\$280,000.0
	UNO FEDERAL CREDIT UNION	1	\$78,500.0
	USX FEDERAL CREDIT UNION	1	\$83,000.0
Total		26	\$3,266,751.6
3138MSAV1	AMERICAN UNITED FAMILY OF CREDIT UNIONS	1	\$286,756.3
	M&T BANK	73	\$10,418,489.1
Total		74	\$10,705,245.4
3138MSAW9	LAKE MICHIGAN CREDIT UNION	24	\$6,323,237.0
	MACATAWA BANK	1	\$347,452.3
	Unavailable	21	\$5,006,453.2
Total		46	\$11,677,142.5
3138MSAY5	LAKE MICHIGAN CREDIT UNION	9	\$1,812,033.2
	Unavailable	5	\$1,141,643.5
Total		14	\$2,953,676.8
3138MTG84	1ST SOURCE BANK	6	\$755,765.1
	BANK OF THE OZARKS	1	\$127,789.6
	CENDERA FUNDING, INC, A TEXAS CORPORATION	1	\$127,500.0
	CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$135,798.0
	CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$120,500.0
	GATEWAY MORTGAGE GROUP LLC	4	\$535,747.0
	LIBERTY BANK OF ARKANSAS	1	\$140,937.4
Total		15	\$1,944,037.1
3138MTG92	1ST SOURCE BANK	4	\$377,624.5
	GATEWAY MORTGAGE GROUP LLC	7	\$915,810.0
	WEICHERT FINANCIAL SERVICES	6	\$694,825.0

Total			17	\$1,988,259.5
3138MTGU5	1ST SOURCE BANK		3	\$281,848.1
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM		2	\$201,121.9
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING		1	\$86,417.5
	CENDERA FUNDING, INC. , A TEXAS CORPORATION		1	\$93,594.0
	CENTENNIAL BANK , A CORPORATION		1	\$90,000.0
	CENTENNIAL BANK, A CORPORATION		1	\$56,042.0
	CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP		1	\$87,612.2
	GATEWAY MORTGAGE GROUP LLC		6	\$594,027.0
Total			16	\$1,490,663.0
3138MTGV3	1ST SOURCE BANK		15	\$873,950.1
	BANK OF THE OZARKS		1	\$48,288.4
	CENTENNIAL BANK, A CORPORATION		1	\$67,400.0
	GATEWAY MORTGAGE GROUP LLC		6	\$462,513.0
	HOUSTON CAPITAL MORTGAGE		1	\$73,580.8
	LIBERTY BANK OF ARKANSAS		1	\$26,679.5
Total			25	\$1,552,411.9
3138MTGW1	1ST SOURCE BANK		6	\$849,101.0
	CENTENNIAL BANK, A CORPORATION		1	\$140,000.0
	GATEWAY MORTGAGE GROUP LLC		5	\$655,855.0
	GATEWAY MORTGAGE GROUP, LLC		1	\$113,900.0
	LEGACY TEXAS BANK		1	\$120,330.0
	PINNACLE BANK - WYOMING - A WYOMING CORPORATION		1	\$121,250.0
Total			15	\$2,000,436.0
3138MTGX9	GATEWAY MORTGAGE GROUP LLC		11	\$1,057,649.0
Total			11	\$1,057,649.0
3138MTGY7	GATEWAY MORTGAGE GROUP LLC		13	\$1,002,842.0
Total			13	\$1,002,842.0
3138MTGZ4	BANK OF THE OZARKS		2	\$95,691.4
	CENTENNIAL BANK, A CORPORATION		1	\$69,497.4
	CONSUMER FIRST MORTGAGE, INC, A CORPORATION		1	\$105,843.8
	GATEWAY MORTGAGE GROUP LLC		4	\$350,975.0
	HOSTON CAPITAL MORTGAGE		1	\$74,400.0
	NATIONAL BANK		1	\$52,723.9
	NORTHSTAR BANK OF TEXAS		1	\$98,280.0
	TEXAS TECH FEDERAL CREDIT UNION		2	\$190,296.7
Total			13	\$1,037,708.4
3138MTHA8	1ST SOURCE BANK		9	\$552,266.2

	CENTENNIAL BANK , A CORPORATION	1	\$64,600.0
	CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$74,884.5
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	2	\$133,900.0
	GATEWAY MORTGAGE GROUP LLC	9	\$565,300.0
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	2	\$110,500.0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$39,037.1
Total		25	\$1,540,487.9
3138MTHB6	1ST SOURCE BANK	10	\$986,517.5
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$108,000.0
	BANK OF THE OZARKS	2	\$189,501.3
	CENDERA FUNDING, INC. , A TEXAS CORPORATION	1	\$98,325.0
	CENTENNIAL BANK, A CORPORATION	1	\$109,434.9
	GATEWAY MORTGAGE GROUP LLC	16	\$1,544,326.0
	HOUSTON CAPITAL MORTGAGE	1	\$99,593.0
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	2	\$203,579.1
Total		34	\$3,339,276.9
3138NW2A6	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$4,479,100.0
	PROVIDENT HOME LOANS, A DBA OF PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$403,000.0
Total		13	\$4,882,100.0
3138NW2B4	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$170,000.0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$402,000.0
	PACIFIC BAY LENDING GROUP, CORPORATION	1	\$213,000.0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$3,375,300.0
Total		16	\$4,160,300.0
3138NW2C2	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$167,000.0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$2,897,600.0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$325,000.0
Total		14	\$3,389,600.0
3138NW2D0	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	7	\$1,740,000.0
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$148,000.0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	\$714,000.0
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$99,500.0

Total			12	\$2,701,500.0
3138NW2E8		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	17	\$3,641,000.0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$505,000.0
Total			19	\$4,146,000.0
3138NW2F5		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$601,000.0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,445,000.0
Total			8	\$2,046,000.0
3138NW2G3		AMERICASH, A CALIFORNIA CORPORATION	2	\$426,000.0
		ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$201,000.0
		CS FINANCIAL, INC., A CORPORATION	1	\$412,000.0
		FIRST HALLMARK MORTGAGE CORP	1	\$264,000.0
		FREEDOM CHOICE MORTGAGE LLC	1	\$150,000.0
		GREENTREE MORTGAGE COMPANY, L.P	1	\$392,200.0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	18	\$4,208,050.0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$175,000.0
		TOWN SQUARE MORTGAGE & INVESTMENTS, INC., A GEORGIA CORPORATION	1	\$330,750.0
Total			27	\$6,559,000.0
3138NW2H1		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	17	\$3,205,500.0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$226,000.0
Total			18	\$3,431,500.0
3138NW2J7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$717,000.0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	7	\$2,144,300.0
Total			9	\$2,861,300.0
3138NW2K4		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$3,953,500.0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$174,500.0
Total			12	\$4,128,000.0
3138NW2L2			5	\$1,454,850.0

	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP		
Total		5	\$1,454,850.0
3138NW2M0	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$2,293,500.0
Total		7	\$2,293,500.0
3138NW2N8	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	5	\$1,215,950.0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,464,950.0
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$178,000.0
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	3	\$302,000.0
Total		17	\$4,160,900.0
3138NW2P3	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	\$4,072,400.0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$401,200.0
Total		16	\$4,473,600.0
3138NW5R6	KEY MORTGAGE SERVICES INC	1	\$134,799.2
	MIDWEST COMMUNITY BANK	1	\$51,000.0
Total		2	\$185,799.2
3138NW5S4	PEOPLES BANK	1	\$145,290.3
Total		1	\$145,290.3
3138NW5T2	EVERBANK	1	\$47,834.0
Total		1	\$47,834.0
3138NW5U9	WARSAW FEDERAL SAVINGS & LOAN	1	\$157,112.3
Total		1	\$157,112.3
3138NW5V7	PULASKI BANK	1	\$42,736.7
Total		1	\$42,736.7
3138NW5W5	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M	1	\$66,047.1
Total		1	\$66,047.1
3138NW5X3	HILLS BANK & TRUST COMPANY	1	\$95,008.0
	VALLEY BANK	1	\$108,300.0
Total		2	\$203,308.0

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3138NW5Y1	COMMUNITY 1ST CREDIT UNION	2	\$241,194.1
	FIRST AMERICAN BANK	1	\$98,309.9
Total		3	\$339,504.1
3138NW5Z8	NORTHFIELD SAVINGS BANK	1	\$126,350.0
	VERMONT FEDERAL CREDIT UNION	1	\$155,346.3
Total		2	\$281,696.3
3138NW6A2	GUARANTY BANK F.S.B	1	\$126,000.0
	NEW ENGLAND FEDERAL CREDIT UNION	1	\$179,267.4
	NORTHFIELD SAVINGS BANK	1	\$162,500.0
	VERMONT FEDERAL CREDIT UNION	1	\$186,915.3
Total		4	\$654,682.7
3138NW6M6	Unavailable	20	\$6,213,244.2
Total		20	\$6,213,244.2
3138NW6N4	Unavailable	30	\$9,775,725.9
Total		30	\$9,775,725.9
3138NW6P9	Unavailable	7	\$2,094,611.8
Total		7	\$2,094,611.8
3138NW6Q7	Unavailable	5	\$1,761,500.0
Total		5	\$1,761,500.0
3138NW6S3	1ST SECURITY BANK OF WASHINGTON	1	\$383,252.3
	AURORA MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$300,000.0
	BANK OF CLEVELAND	1	\$200,000.0
	BANK STAR	1	\$269,092.9
	BELL STATE BANK & TRUST	1	\$274,248.5
	BLACKRIDGEBANK	1	\$336,000.0
	CAROLINA BANK & TRUST	1	\$320,000.0
	CDC FEDERAL CREDIT UNION	1	\$337,362.3
	CENDERA FUNDING INC A TEXAS CORPORATION	1	\$188,800.0
	EMC HOLDINGS LLC	1	\$385,200.0
	FIRST FEDERAL BANK	1	\$195,101.4
	FIRST NATIONAL BANK OF GILLETTE	1	\$254,814.7
	FIRST NEW MEXICO BAANK LAS CRUCES A NEW MEXICO CORPORATION	1	\$360,000.0
	FIRST SAVINGS MORTGAGE CORP A VIRGINIA CORP	2	\$542,130.7
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$258,819.7
	FIRST SECURITY BANK	1	\$228,305.8
	FIRSTCO MORTGAGE CORP	1	\$230,000.0
	GENEQUITY MORTGAGE INC	1	\$220,000.0

	GREAT NORTHERN BANK	1	\$231,000.0
	HARTLAND MORTGAGE CENTERS INC	1	\$315,000.0
	HOMELAND MORTGAGE COMPANY	7	\$2,202,800.0
	ISERVE RESIDENTIAL LENDING, LLC	1	\$297,600.0
	METROPOLITAN NATIONAL BANK	1	\$358,500.0
	PARAGON NATIONAL BANK	1	\$204,657.4
	PINNACLE BANK	1	\$238,899.7
	PROGRESS BANK & TRUST	1	\$260,000.0
	RIVERWOOD BANK	1	\$267,579.8
	RPM MORTGAGE, INC	1	\$625,500.0
	RUOFF MORTGAGE COMPANY, INC	1	\$255,750.0
	SOUTHPOINT BANK AN ALABAMA CHARTERED BANK	1	\$334,474.7
	THE FIRST NATIONAL BANK OF COLD SPRING	1	\$292,000.0
	U.S. BANK N.A	4	\$1,375,000.0
	UNITED HOME LOANS	1	\$215,000.0
	UNITED HOME LOANS, INC	1	\$208,000.0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$179,174.7
	WEST BANK	2	\$639,015.7
	Unavailable	4	\$1,098,215.6
Total		51	\$14,881,296.6
3138NW6T1	CENTRAL BANK & TRUST COMPANY	1	\$167,237.3
	CITIZENS STATE BANK, THE	1	\$153,600.0
	CITY BANK	1	\$156,683.5
	FIRST FEDERAL BANK	1	\$164,000.0
	GOLDWATER BANK, N.A. DBA AFFILIATED FINA	1	\$158,000.0
	INTERBANK	1	\$163,000.0
	OAKSTAR BANK, N.A	1	\$170,000.0
	PEOPLES BANK	1	\$153,692.1
	REPUBLIC BANK, INC	1	\$160,000.0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$153,000.0
	SOUTHPOINT BANK AN ALABAMA CHARTERED BANK	1	\$161,500.0
	U.S. BANK N.A	2	\$322,400.0
	UNIVERSITY OF IA CMTY CU	1	\$157,282.7
	USAA FEDERAL SAVINGS BANK A FEDERALLY CHARTED SAVINGS BANK	1	\$160,000.0
	VALLEY MORTGAGE, INC	1	\$154,289.4
Total		16	\$2,554,685.2
3138NW6U8	CAPGROW HOME MORTGAGE, LLC	1	\$145,000.0
	CDC FEDERAL CREDIT UNION	1	\$149,319.1
	ENDEAVOR CAPITAL LLC	1	\$146,000.0
	HERITAGE BANK OF CENTRAL ILLINOIS	2	\$269,600.0
	IAB FINANCIAL BANK	1	\$138,000.0
	LRS FINANCIAL NETWORK INC, DBA HNB MORTGAGE	1	\$150,000.0

	MAIN STREET HOME LOANS, LLC	1	\$136,000.0
	MIDFIRST BANK A FEDERAL SAVINGS ASSOCIATION	1	\$127,921.6
	MORTGAGES UNLIMITED, INC	1	\$136,129.2
	PEOPLES BANK	1	\$147,000.0
	PROSPERITY BANK	1	\$137,373.5
	U.S. BANK N.A	1	\$144,000.0
	UNITED BANK	1	\$147,321.4
	UNIVERSITY OF IA CMTY CU	1	\$147,328.1
	USAA FEDERAL SAVINGS BANK	1	\$148,807.8
	VALLEY BANK OF HELENA	1	\$133,125.0
	VALLEY MORTGAGE, INC	1	\$138,866.7
	WEST BANK	2	\$272,248.3
	Unavailable	1	\$140,254.0
Total		21	\$2,954,295.1
3138NW6V6	CAROLINA BANK	1	\$113,980.2
	CENTRAL BANK & TRUST COMPANY	1	\$117,000.0
	CITY BANK	1	\$121,938.3
	FIRST NORTHERN BANK OF WYOMING A WYOMING CORPORATION	1	\$111,000.0
	FIRST STATE BANK A TENNESSEE CORPORATION	1	\$120,445.2
	HOMELAND MORTGAGE COMPANY	1	\$120,000.0
	LEGACY BANK A CORPORATION	1	\$114,558.0
	NORTH SHORE BANK OF COMMERCE	1	\$115,468.2
	PEOPLES BANK	1	\$111,390.7
	VALLEY BANK OF HELENA, DIVISION OF GLACIER BANK, CORPORATION	1	\$122,360.0
	Unavailable	1	\$115,000.0
Total		11	\$1,283,140.8
3138NW6W4	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$104,000.0
	BANK VISTA	1	\$103,216.6
	CAROLINA BANK AND TRUST	1	\$75,000.0
	CITIZENS STATE BANK, THE	1	\$92,573.6
	FIRST FEDERAL BANK	2	\$177,809.3
	MEYER MORTGAGE CORPORATION	1	\$110,000.0
	MIDFIRST BANK A FEDERAL SAVINGS ASSOCIATION	1	\$107,509.7
	PROSPERITY BANK	2	\$169,925.1
	SCBT, NATIONAL ASSOCIATION	1	\$97,053.0
	SIMMONS FIRST BANK OF RUSSELLVILLE	1	\$72,550.0
	U.S. BANK N.A	3	\$201,400.0
	VALLEY BANK OF HELENA DIVISION OF GLACIER BANK CORP	1	\$50,000.0
	YELLOWSTONE BANK CORPORATION	1	\$85,000.0
	YORK TRADITIONS BANK	1	\$80,000.0
Total		18	\$1,526,037.5

3138NW6X2	1ST AMERICAN MORTGAGE, LLC	1	\$401,500.0
	1ST PORTFOLIO LENDING CORPORATION	2	\$874,091.8
	1ST PREFERENCE MORTGAGE CORP	1	\$246,602.7
	A & N MORTGAGE SERVICES, INC	4	\$1,307,051.9
	ACADEMY MORTGAGE CORPORATION	1	\$275,000.0
	ACCUNET MORTGAGE, LLC	2	\$457,950.0
	ACCUNET MORTGAGE, LLC FKA ACCUNETMORTGAG	2	\$705,900.0
	ADMIRALS BANK A FEDERAL SAVINGS BANK	1	\$268,417.5
	ALARION BANK	2	\$374,403.3
	ALCOVA MORTGAGE, LLC	2	\$554,950.0
	ALERUS FINANCIAL, N.A	4	\$995,257.9
	ALIANBANK, A DIVISION OF USAMERIBANK	2	\$771,769.0
	ALL WESTERN MORTGAGE, INC	1	\$196,800.0
	AMERICA'S MORTGAGE, LLC	13	\$3,694,350.0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	4	\$992,656.4
	AMERICAN INVESTORS BANK AND MORTGAGE	3	\$1,127,800.0
	AMERICAN LENDING NETWORK, INC	3	\$885,600.0
	AMERICAN MOMENTUM BANK	1	\$213,655.7
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	2	\$491,471.5
	AMERICAN NATIONAL BANK	2	\$593,400.0
	AMERISERV FINANCIAL BANK	2	\$779,430.8
	AMERISOUTH MORTGAGE COMPANY	3	\$916,096.9
	ANN ARBOR STATE BANK	1	\$242,519.2
	ARLINGTON BANK, THE	6	\$2,029,533.2
	ARRAY FINANCIAL GROUP, INC	4	\$1,338,300.3
	ASHEVILLE SAVINGS BANK, SSB	2	\$434,450.0
	ASHTON WOODS MORTGAGE LLC	2	\$572,787.4
	ASSURED MORTGAGE, INC	3	\$835,450.0
	ATLANTIC HOME LOANS, INC	1	\$310,000.0
	AUGUSTA MORTGAGE CO	1	\$246,400.0
	AUSTIN BANK TEXAS NA	1	\$259,572.6
	AVENUE BANK	4	\$1,127,264.8
	AVENUE MORTGAGE CORPORATION	5	\$1,527,800.0
	AXIOM FINANCIAL LLC	11	\$2,696,796.5
	AXIOM FINANCIAL LLC DBA RICY MOUNTAIN MORTGAGE LOANS	1	\$249,498.0
	AXIOM FINANCIAL LLC DBA ROCKY MTN MORTGAGE LOANS	1	\$176,515.6
	AXIOM FINANCIAL, LLC	1	\$187,704.1
	BAKNIOWA	1	\$179,000.0
	BANK OF LITTLE ROCK MORTGAGE	1	\$208,000.0
	BANK OF NORTH CAROLINA	1	\$215,644.9
	BANK OF THE OZARKS	1	\$355,439.7
	BANK OF THE PACIFIC	1	\$182,000.0
	BANK VISTA	2	\$492,375.0
	BANKERS TRUST COMPANY, N.A	3	\$1,001,364.0

BANKFIRST A FLORIDA BANKING CORP	1	\$275,800.0
BANKIOWA	2	\$460,900.0
BANKPLUS	7	\$2,283,185.0
BANKSOUTH MORTGAGE COMPANY, LLC DBA LOAN	1	\$417,000.0
BARTLETT MORTGAGE INC CORP	1	\$409,340.5
BARTLETT MORTGAGE INC CORPORATION	1	\$197,182.3
BAY CAPITAL MORTGAGE CORPORATION	5	\$1,942,521.6
BELL STATE BANK & TRUST	2	\$554,532.0
BONDCORP REALTY SERVICES, INC	1	\$398,000.0
BRIDGEVIEW BANK MORTGAGE CO., LLC	1	\$269,075.8
BROOKLINE BANK	1	\$227,000.0
C&F MORTGAGE CORPORATION	1	\$319,500.0
CACHE VALLEY BANK	1	\$372,899.2
CALABASAS FUNDING CORPORATION DBA CFC MO	1	\$563,131.6
CAMBRIA FINANCIAL GROUP	1	\$236,000.0
CAPGROW HOME MORTGAGE, LLC	1	\$287,000.0
CELTIC BANK CORP	1	\$239,969.4
CENTRAL BANK	4	\$1,150,300.0
CENTRAL BANK & TRUST COMPANY	3	\$692,000.0
CERTUSBANK, NA	2	\$400,728.5
CFS MORTGAGE CORP	2	\$593,015.6
CFS MORTGAGE CORPORATION	2	\$655,500.0
CHICAGO FINANCIAL SERVICES, INC	1	\$390,000.0
CHL MORTGAGE	1	\$581,043.3
CITY BANK	1	\$191,682.4
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$523,911.0
COLONIAL MORTGAGE SERVICE	1	\$230,000.0
COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$209,000.0
COMMERCIAL BANK	4	\$1,503,000.0
COMMUNITY CHOICE CREDIT UNION	2	\$421,500.0
COMMUNITY MORTGAGE, LLC	10	\$2,834,018.4
COMMUNITY TRUST BANK	1	\$271,746.6
CONVERSE COUNTY BANK, WYOMING CORP	1	\$199,500.0
CORNERSTONE MORTGAGE CO	2	\$601,052.4
CORNERSTONE MORTGAGE CO DBA CORNERSTONE HOME LENDING	1	\$252,593.0
CORNERSTONE MORTGAGE COMPANY	4	\$1,056,665.0
CORNERSTONE MORTGAGE, INC	1	\$320,424.0
CORPORATE INVESTORS MORTGAGE GROUP	2	\$790,850.0
CORRIDOR MORTGAGE CO LLC	1	\$268,006.0
CORRIDOR MORTGAGE COMPANY,LLC. DBA FIRST	1	\$296,478.0
COUNTYBANK	2	\$482,568.9
CU/AMERICA FINANCIAL SERVICES, INC	2	\$689,902.2
DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$402,600.0
DRAGAS MORTGAGE COMPANY	1	\$300,000.0

EMC HOLDINGS LLC	8	\$2,677,643.7
ENDEAVOR CAPITAL LLC	2	\$497,536.0
F AAND M BANK A STATE BANK	1	\$198,500.0
F&M BANK, A BANKING CORP	1	\$359,500.0
F&M BANK, N.A	1	\$380,805.0
FARMINGTON FINANCIAL GROUP, LLC	2	\$633,438.9
FEDERATED MORTGAGE CORPORATION	3	\$873,250.0
FFC MORTGAGE CORPORATION	2	\$490,000.0
FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$192,240.0
FIRST AMERICAN BANK HOME MORTGAGE	1	\$182,700.0
FIRST AMERICAN MORTGAGE CORPORATION	1	\$332,000.0
FIRST AMERICAN MORTGAGE SERVICES INC	1	\$203,000.0
FIRST CALIFORNIA FUNDING	1	\$220,000.0
FIRST COLONY MORTGAGE CORPORATION	2	\$546,036.3
FIRST COMMUNITY BANK	2	\$435,300.2
FIRST CREDIT UNION	1	\$212,800.0
FIRST FEDERAL BANK	4	\$980,497.9
FIRST FEDERAL BANK FSB	1	\$292,029.5
FIRST FINANCIAL BANK, N.A	1	\$188,100.0
FIRST NATIONAL BANK OF GILLETTE NATIONAL BANK	1	\$322,081.1
FIRST NATIONAL BANK OF SANTA FE	1	\$191,691.1
FIRST NATIONAL BANK OF SHELBY	2	\$430,000.0
FIRST SAVINGS BANK MORTGAGE CORP, A VIRGINIA CORP	1	\$214,654.1
FIRST SAVINGS MORTGAGE CORPROATION A VIRGINIA CORPORATION	1	\$624,536.9
FIRST SECURITY BANK	3	\$901,536.2
FIRSTBANK	5	\$1,163,316.2
FIRSTCAPITAL BANK OF TEXAS NA	4	\$1,083,660.1
FIST FEDERAL BANK FSB	1	\$297,131.6
FLAT BRANCH MORTGAGE, INC	1	\$184,000.0
FRONTIER FINANCIAL, INC. DBA FRONTIER MO	1	\$312,000.0
GENEQUITY MORTGAGE INC	1	\$535,118.9
GERSHMAN INVESTMENTS CORP	1	\$233,600.0
GLOBAL ADVISORY GROUP INC	1	\$479,960.0
GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP	1	\$222,500.0
GOLD STAR MORTGAGE FINANCIAL GROUP CORP CORP	1	\$403,364.2
GOLDEN EMPIRE MORTGAGE INC	2	\$626,583.4
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORP	3	\$1,167,089.3
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$407,857.1
GOLDEN EMPIRE MORTGAGE INC DBA ALL PACIFIC MORTGAGE A CALIFO	1	\$303,271.9
GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP A CALIF	1	\$382,397.2
GOLDEN EMPIRE MORTGAGE INC DBA PREMIER FINANCIAL NETWORK	1	\$272,700.0

GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING A CA	1	\$403,377.9
GOLDEN EMPIRE MORTGAGE INC DBA US FINANCIAL LENDING A CALIFO	1	\$225,000.0
GOLDWATER BANK, N.A	2	\$647,650.0
GRAYSTONE FUNDING COMPANY, LLC	2	\$366,952.0
GREAT NORTHERN BANK	1	\$263,200.0
GUFFEY HOME LOANS, INC	1	\$185,000.0
GULF COAST BANK & TRUST	1	\$198,800.0
HALLMARK HOME MORTGAGE, LLC	1	\$257,939.4
HAMILTON GRP-JACKSONVILLE	1	\$199,750.0
HARTLAND MORTGAGE CENTERS	1	\$340,000.0
HERITAGE BANK OF CENTRAL ILLINOIS	3	\$722,000.0
HOME FEDERAL BANK	1	\$233,232.3
HOME FEDERAL BANK CORP	1	\$307,900.0
HOME MORTGAGE CORPORATION	1	\$340,000.0
HOMELAND MORTGAGE COMPANY	9	\$2,543,801.0
HOMESERVICES LENDING LLC	4	\$905,447.1
HOMESERVICES LENDING LLC DBA CBSHOME MORTGAGE	1	\$183,704.0
HOMESTEAD MORTGAGE CO LLC	2	\$446,068.0
HOMETRUST MORTGAGE CO	2	\$376,362.5
HURON VALLEY FINANCIAL, INC	1	\$402,800.0
IMORTGAGE.COM INC	1	\$221,650.6
INSIGHT FINANCIAL CORPORATION	1	\$205,000.0
INTEGRITY HOME MORTGAGE CORPORATION	1	\$359,000.0
INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTIO	1	\$231,556.0
JAMS-01, INC	3	\$1,337,885.3
JAYCO CAPITAL GROUP A CALIFORNIA CORPORATION	2	\$1,136,864.4
KANSAS STATE BANK OF MANHATTAN A KANSAS COCPORATION	1	\$456,700.0
KANSAS STATE BANK OF MANHATTAN A KANSAS CORP	1	\$379,401.9
KANSAS STATE BK OF MANHAT	1	\$384,267.1
KENILWORTH FINANCIAL, INC	3	\$1,003,400.0
KEYSTONE BANK	2	\$384,800.0
LAKES STATE BANK	1	\$312,700.0
LAKEVIEW BANK	1	\$183,697.5
LANDOVER MORTGAGE LLC	1	\$360,431.8
LANDOVER MORTGAGE LLC A WASHINGTON LIMITED LIABILITY COMPANY	1	\$416,123.0
LEGACY MORTGAGE, LLC	2	\$595,684.7
LENDING COMPANY, INC., THE	1	\$280,000.0
LIBERTY BANK A CORPORATION	1	\$280,000.0
LIBERTY BANK OF ARKANSAS	1	\$207,700.0
LIBERTY FINANCIAL SERVICES, LLC	2	\$612,500.0
LINCOLN CAPITAL ADVISORS, LLC	1	\$220,000.0

LINCOLN MORTGAGE COMPANY	3	\$830,000.0
LINEAR FINANCIAL LP	1	\$241,519.3
LOWELL COOPERATIVE BANK	5	\$1,350,650.0
LRS FINANCIAL NETWORK INC DBA HNB MORTGAGE	2	\$588,986.1
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$202,473.8
MACATAWA BANK	1	\$236,000.0
MAIN STREET HOME LOANS, LLC	5	\$1,170,825.2
MARQUETTE BANK	3	\$614,000.0
MCCAUGHAN MORTGAGE CO INC	1	\$304,000.0
MCCAUGHAN MORTGAGE COMPANY, INC., A FLORIDA CORPORATION	1	\$209,669.5
MCGLONE MORTGAGE COMPANY, INC	4	\$1,208,000.0
MCJAB INC	1	\$245,000.0
MCJAB INC. DBA FIRST CALIFORNIA FUNDING	2	\$641,000.0
MEDALLION MORTGAGE COMPANY, LLC	4	\$2,392,300.0
MEMBER OPTIONS, LLC	4	\$1,242,000.0
MEMBERS 1ST FEDERAL CREDIT UNION	2	\$548,695.9
METROPOLITAN NATIONAL BANK	2	\$732,854.9
METROPOLITAN NATIONAL BANK A NATIONAL BANK	1	\$254,400.0
MEYER MORTGAGE CORP	1	\$380,000.0
MID AMERICA BANK	6	\$1,552,400.0
MIDFIRST BANK A FEDERAL SAVINGS ASSN	2	\$491,960.0
MIDFIRST BANK A FEDERAL SAVINGS ASSOCIATION	1	\$190,994.3
MIDWEST EQUITY MORTGAGE, LLC	1	\$208,750.0
MILLENNIUM FINANCIAL GROUP, INC	2	\$612,800.0
MOHAVE STATE BANK, A STATE BANK	1	\$239,613.9
MONARCH BANK	2	\$860,681.9
MONUMENT BANK	1	\$303,521.5
MORTGAGE EXPRESS, LLC	2	\$551,000.0
MORTGAGE MASTER SERVICE CORPORATION	1	\$214,661.6
MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$203,000.0
MORTGAGE TRUST, INC	3	\$887,225.0
MORTGAGES UNLIMITED, INC	15	\$4,081,413.4
MOUNTAIN WEST BANK, N.A	1	\$200,000.0
NATIONAL BANK OF COMMERCE	2	\$832,658.5
NATIONAL BANK, THE	2	\$637,265.5
NBA MORTGAGE GROUP A NATIONAL BANK	1	\$213,413.6
NETWORK MORTGAGE SERVICES INC	2	\$697,872.8
NEW AMERICA FINANCIAL CORPORATION	1	\$625,500.0
NEW CORNERSTONE MORTGAGE, LLC	1	\$403,000.0
NEW WEST LENDING, INC	2	\$667,000.0
NORTH AMERICAN BANKING COMPANY	1	\$239,341.8
NORTH AMERICAN SAVINGS BANK	1	\$198,500.0
NORTHERN BANK & TRUST COMPANY	2	\$814,000.0
NORTHPOINT MORTGAGE, INC	1	\$405,946.0

OAKSTAR BANK, N.A	1	\$397,046.2
OLD VIRGINIA MORTGAGE INC A CORP	1	\$328,482.2
OLD VIRGINIA MORTGAGE, A CORPORATION	1	\$298,000.0
ON Q FINANCIAL INC	3	\$1,270,893.2
ONE MORTGAGE, LLC	1	\$417,000.0
OPES ADVISORS, INC	1	\$589,000.0
PACIFIC RESIDENTIAL MORTGAGE, LLC. - PF	3	\$829,905.3
PARAGON NATIONAL BANK A NATIONAL BANK	2	\$411,550.0
PARK BANK	2	\$498,491.6
PATRIOT BANK	1	\$231,800.0
PEOPLE'S BANK, A CODORUS VALLEY COMPANY	3	\$803,338.4
PEOPLES BANK	3	\$1,029,228.7
PEOPLES EXCHANGE BANK	1	\$196,340.5
PEOPLES MORTGAGE CORPORATION	1	\$404,925.0
PEOPLES NATIONAL BANK, N.A	1	\$416,314.5
PERL MORTGAGE, INC	1	\$395,000.0
PHH HOME LOANS, LLC	5	\$1,432,421.7
PINNACLE BANK	2	\$587,000.0
PINNACLE BANK - LINCOLN	1	\$177,000.0
POTOMAC MORTGAGE GROUP, LLC	1	\$625,500.0
PREMIA MORTGAGE LLC	1	\$341,437.8
PRIME BANK	2	\$481,800.0
PRIVATEBANK AND TRUST COMPANY, THE	1	\$247,000.0
PROGRESS BANK & TRUST	1	\$279,256.0
PROSPERITY MORTGAGE CO	4	\$1,498,096.6
PULASKI BANK	2	\$386,587.0
QUEENSBOROUGH NATIONAL BAND AND TRUST COMPANY	1	\$241,851.8
REPUBLIC BANK, INC	1	\$415,000.0
RESIDENTIAL MORTGAGE FUNDING INC	1	\$324,000.0
RESIDENTIAL MORTGAGE FUNDING INC	3	\$1,176,500.0
RESIDENTIAL MORTGAGE NETWORK INC	1	\$220,200.0
RESIDENTIAL WHOLESALE MORTGAGE, INC	2	\$854,902.4
RIVERWOOD BANK -CROSSLAKE	1	\$220,000.0
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	2	\$660,700.0
RPM MORTGAGE, INC	4	\$1,912,300.0
SEATTLE PACIFIC MORTGAGE, INC	1	\$417,000.0
SIBCY CLINE MORTGAGE SERVICES INC	1	\$367,650.0
SIMMONS FIRST BANK	1	\$302,013.4
SIMMONS FIRST BANK OF NE AR	3	\$731,700.0
SIMMONS FIRST NATIONAL BANK	1	\$319,250.0
SKYLINE FINANCIAL CORP	8	\$3,906,157.3
SOUND MORTGAGE INC A CORP	1	\$310,530.1
SOUTH COASTAL BANK	1	\$414,000.0
SOUTHERN HERITAGE BANK A CORP	1	\$238,500.0
SOUTHERN STATES BANK	2	\$396,600.0

	SOUTHPOINT BANK AN ALABAMA CHARTERED BANK	1	\$186,500.0
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	2	\$603,197.7
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$212,500.0
	SUMMIT COMMUNITY BANK	1	\$240,229.5
	SUMMIT MORTGAGE CORPORATION	1	\$181,300.0
	SUMMIT MORTGAGE, INC	1	\$348,559.0
	SUN HOME LOANS A DIVISION OF SUN NATIONA	1	\$556,123.4
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$624,515.6
	SYRACUSE SECURITIES INC	1	\$251,353.8
	SYRACUSE SECURITIES, INC, A NEW YORK CORPORATION	1	\$256,147.0
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$279,640.0
	THE EQUITABLE MTG CORP	1	\$240,412.6
	THE F&M BANK & TRUST CO	1	\$359,433.4
	TIDEWATER HOME FUNDING, LLC	1	\$201,000.0
	TIDEWATER MORTGAGE SERVICES, INC, A CORPORATION	1	\$403,296.2
	TOWN AND COUNTRY CREDIT UNION	1	\$263,000.0
	TOWNEBANK MORTGAGE	8	\$2,195,750.8
	TRADITION MORTGAGE, LLC	8	\$2,551,649.1
	U.S. BANK N.A	173	\$50,246,972.5
	UNION TRUST MORTGAGE CORP	3	\$754,000.0
	UNITED BANK	1	\$200,607.8
	UNITED COMMERCE BANK	1	\$181,600.0
	UNITED HOME LOANS, INC	11	\$3,023,345.3
	UNIVERSAL LENDING CORP	1	\$417,000.0
	UNIVERSAL LENDING CORPORATION	1	\$358,522.4
	UNIVERSAL MORTGAGE COMPANY, LLC	1	\$210,000.0
	UNIVERSITY OF IA CMTY CU	16	\$3,626,590.0
	US NEW MEXICO FCU	1	\$233,713.0
	USAA FEDERAL SAVINGS BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$223,631.8
	UTAH MORTGAGE LOAN CORPORATION	1	\$181,713.5
	VALLEY BANK OF HELENA DIVISION OF GLACIER BANK CORP	1	\$195,200.0
	WATERSTONE MORTGAGE CORP	1	\$184,450.0
	WELCOME HOME FINANCE, LP	1	\$388,000.0
	WELCOME HOME LOANS, INC	1	\$304,000.0
	WEST BANK	2	\$457,216.0
	WESTERN SECURITY BANK	2	\$462,985.4
	WESTERN STATE BANK	1	\$258,400.0
	WHIDBEY ISLAND BANK	1	\$269,565.7
	WISCONSIN MORTGAGE CORPORATION	4	\$1,077,675.7
	WYOMING BANK & TRUST A CORPORATION	2	\$414,313.6
	YELLOWSTONE BANK CORP	2	\$435,620.0
	Unavailable	74	\$23,941,226.3
Total		851	\$253,254,594.0

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3138NW6Y0	ALARION BANK	1	\$274,531.7
	DISCOVER HOMA LOANS INC A DELAWARE CORPORATION	1	\$218,722.3
	GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP	1	\$288,287.0
	HAPPY MORTGAGE	1	\$276,538.4
	INLAND HOME MORTGAGE CO	1	\$237,470.0
	MAIN STREET HOME LOANS, LLC	1	\$215,029.1
	PACIFIC RESIDENTIAL MORTGAGE, LLC. - PF	2	\$387,000.0
	PEOPLES BANK	1	\$373,382.9
	U.S. BANK N.A	1	\$245,000.0
	Unavailable	5	\$1,044,592.4
Total		15	\$3,560,554.2
3138NW6Z7	BANK OF THE PACIFIC	1	\$185,300.0
	EAGLE BANK	1	\$331,676.5
	QUEENSBOROUGH NATIONAL BANK AND TRUST COMPANY	1	\$273,613.0
	SOMERVILLE NATIONAL BANK	1	\$194,123.5
	UNIVERSAL MORTGAGE COMPANY, LLC	1	\$291,636.7
	Unavailable	2	\$598,023.8
Total		7	\$1,874,373.6
3138NW7A1	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA	1	\$358,995.3
	DISCOVER HOME LOANS INC DBA DFS HL INC A DELAWARE CORPORATI	1	\$265,100.0
	IDEAL HOME LOANS, LLC	1	\$390,870.2
	MASON-MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$179,289.5
	MORTGAGE EXPRESS, LLC	1	\$225,000.0
	PACIFIC RESIDENTIAL MORTGAGE, LLC. - PF	1	\$182,990.2
	PEOPLES BANK	2	\$440,237.2
	SOUND MORTGAGE, INC	1	\$237,176.2
	U.S. BANK N.A	1	\$212,000.0
	Unavailable	5	\$1,280,471.7
Total		15	\$3,772,130.5
3138NW7B9	CALUSA NATIONAL BANK	1	\$108,500.0
	CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION	2	\$206,000.0
	COASTAL COMMERCE BANK	1	\$82,300.0
	COMMUNITY FIRST BANK	1	\$58,000.0
	CRESCENT MORTGAGE COMPANY	19	\$1,597,400.0
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$105,000.0
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC	1	\$95,000.0
	CRESCOM BANK	1	\$105,750.0
	FAMILY SAVINGS FEDERAL CREDIT UNION	1	\$99,550.5
	FIRST KENTUCKY BANK	1	\$76,900.0

	FIRST NATIONAL BANK IN DERIDDER	1	\$100,000.0
	FIRST NATIONAL BANK OF WYOMING	1	\$105,000.0
	FIRST SOUTHERN BANK	1	\$102,500.0
	FIRST VISION BANK OF TENNESSEE	3	\$220,500.0
	JEFF DAVIS BANK AND TRUST COMPANY	1	\$110,000.0
	KENSINGTON BANK	1	\$52,218.6
	LEGENDS BANK	1	\$104,000.0
	MALVERN NATIONAL BANK	1	\$66,000.0
	NEBRASKALAND NATIONAL BANK	1	\$76,000.0
	SHERBURNE STATE BANK	1	\$69,495.8
	TENNESSEE STATE BANK	1	\$54,000.0
	TEXELL CREDIT UNION	1	\$106,000.0
	THE HARDIN COUNTY BANK	1	\$100,000.0
	THE MARIES COUNTY BANK	1	\$100,000.0
	TRONA VALLEY COMMUNITY FEDERAL CREDIT UNION	2	\$161,000.0
	WHITAKER BANK INC	2	\$146,573.7
Total		49	\$4,207,688.8
3138NW7F0	UNIVERSITY LENDING GROUP, LLC	4	\$949,000.0
Total		4	\$949,000.0
3138NW7G8	CAMPUS FEDERAL CREDIT UNION	1	\$135,000.0
	CENTERSTATE BANK OF FLORIDA, N.A	1	\$133,250.0
	COVENANT BANK	1	\$86,481.4
	CRESCENT MORTGAGE COMPANY	5	\$518,862.1
	FIRST COMMUNITY BANK	1	\$76,960.0
	PULASKI BANK	1	\$69,137.0
Total		10	\$1,019,690.6
3138NWA41	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$659,800.0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,398,400.0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$281,200.0
Total		9	\$2,339,400.0
3138NWA66	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,095,650.0
Total		9	\$2,095,650.0
3138NWA74	AMERICASH, A CALIFORNIA CORPORATION	2	\$455,000.0
	CS FINANCIAL, INC., A CORPORATION	1	\$340,000.0
	GOLDWATER BANK, N.A., A CORPORATION	1	\$376,000.0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$315,000.0

	LENDERFI INC	1	\$400,000.0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$450,000.0
	PROVIDENT FUNDING ASSOCIATES, L.P. A CALIFORNIA LIMITED PARTNERSHIP	1	\$200,000.0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,188,250.0
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$190,000.0
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$184,000.0
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$164,000.0
Total		22	\$5,262,250.0
3138NWA82	AMERIS BANK	1	\$260,834.0
	ASPIRE FINANCIAL INC	1	\$107,011.6
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	2	\$356,883.6
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$300,830.0
	ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$370,000.0
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$300,000.0
	CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK	1	\$178,892.3
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$237,500.0
	DEVELOPER'S MORTGAGE COMPANY	1	\$140,000.0
	FIRST WORLD MORTGAGE CORPORATION	1	\$212,000.0
	GREENTREE MORTGAGE COMPANY, L.P	1	\$154,000.0
	INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION	1	\$160,000.0
	CFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$698,000.0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	22	\$5,779,552.6
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$348,000.0
	REPUBLIC STATE MORTGAGE CO	1	\$198,000.0
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC., A GEORGIA CORPORATION	1	\$112,365.0
Total		42	\$9,913,869.4
3138NWA90	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	22	\$5,221,700.0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$510,000.0
Total		24	\$5,731,700.0

3138NWB24	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	\$3,872,000.0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$140,000.0
Total		15	\$4,012,000.0
3138NWB32	AMERICASH, A CALIFORNIA CORPORATION	2	\$328,000.0
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$187,500.0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$145,600.0
	GLENDENNING MORTGAGE CORPORATION, A CORPORATION	1	\$224,000.0
	HOMEWAY MORTGAGE, LLC	1	\$207,070.0
	INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION	1	\$151,200.0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$285,000.0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,192,550.0
	ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	1	\$415,000.0
	VERITAS FUNDING LLC	1	\$227,920.0
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$145,000.0
Total		17	\$3,508,840.0
3138NWB40	ACCESS NATIONAL MORTGAGE	1	\$310,734.1
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$263,748.0
	JERSEY MORTGAGE COMPANY	1	\$372,000.0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,473,100.0
Total		13	\$3,419,582.1
3138NWB57	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$343,650.0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	\$3,352,300.0
Total		16	\$3,695,950.0
3138NWB65	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	\$4,592,600.0
Total		14	\$4,592,600.0
3138NWB73	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$170,500.0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	22	\$7,424,550.0
Total		23	\$7,595,050.0

3138NWB81	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$2,414,200.0
Total		12	\$2,414,200.0
3138NWB99	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$196,500.0
	DAS ACQUISITION COMPANY, LLC	1	\$340,000.0
	LENDERFI, INC, A CALIFORNIA CORPORATION	2	\$536,600.0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$3,024,150.0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$717,300.0
	ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	1	\$285,000.0
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$287,500.0
Total		21	\$5,387,050.0
3138NWBA6	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,641,300.0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$524,000.0
Total		7	\$2,165,300.0
3138NWBB4	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,925,500.0
Total		8	\$2,925,500.0
3138NWBC2	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,868,500.0
Total		8	\$2,868,500.0
3138NWBDO	HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$255,000.0
	LENDERFI, INC, A CALIFORNIA CORPORATION	2	\$579,000.0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$371,000.0
	PROVIDENT FUNDING ASSOCIATES, L.P. A CALIFORNIA LIMITED PARTNERSHIP	2	\$746,000.0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$488,000.0
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$244,000.0
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$225,000.0
Total		10	\$2,908,000.0
3138NWBE8	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$190,200.0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$644,025.0
		1	\$299,000.0

	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO		
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	2	\$299,500.0
	INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION	1	\$262,000.0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,278,800.0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$384,000.0
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$334,000.0
Total		14	\$3,691,525.0
3138NWB5	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$123,000.0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	35	\$11,543,950.0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	4	\$1,019,000.0
Total		40	\$12,685,950.0
3138NWB3	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	\$3,456,750.0
Total		14	\$3,456,750.0
3138NWBH1	GOLDWATER BANK N.A	1	\$240,175.0
	GOLDWATER BANK, N.A., A CORPORATION	1	\$251,250.0
	GRAYSTONE MORTGAGE, LLC	1	\$409,340.5
	HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$244,000.0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$318,500.0
	LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$261,000.0
	LENDERFI INC	1	\$370,000.0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$1,010,000.0
	PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$264,500.0
	PROVIDENT FUNDING ASSOCIATES, L.P. A CALIFORNIA LIMITED PARTNERSHIP	7	\$2,106,768.4
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$3,184,700.0
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$150,000.0
	ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	1	\$307,300.0
		5	\$1,528,100.0

	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY		
Total		36	\$10,645,634.0
3138NWB7	ASPIRE FINANCIAL INC	6	\$1,453,597.6
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$417,000.0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	3	\$861,240.0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	\$710,816.1
	FIRST HALLMARK MORTGAGE CORP	2	\$427,000.0
	FREEDOM CHOICE MORTGAGE LLC	1	\$187,000.0
	GLENDENNING MORTGAGE CORPORATION, A CORPORATION	1	\$240,000.0
	GLENDENNING MORTGAGE CORPORATIONS, A CORPORATION	1	\$193,600.0
	GOODMORTGAGE.COM, A CORPORATION	1	\$150,000.0
	GREENTREE MORTGAGE COMPANY, L.P	1	\$415,000.0
	INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION	1	\$194,500.0
	JERSEY MORTGAGE COMPANY OF NEW JERSEY INC	1	\$247,110.4
	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$233,700.0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	43	\$12,119,347.5
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	5	\$1,248,000.0
	RADIUS FINANCIAL GROUP INC	2	\$767,763.0
	SCHAEFER MORTGAGE CORPORATION	1	\$264,000.0
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$232,763.1
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC., A GEORGIA CORPORATION	1	\$308,400.0
Total		75	\$20,670,837.9
3138NWBK4	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$360,000.0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	24	\$5,885,050.0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$454,000.0
Total		27	\$6,699,050.0
3138NWBL2	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,846,800.0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$735,500.0
Total		12	\$3,582,300.0
3138NWBM0	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$270,000.0

	HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$195,000.0
	LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$240,000.0
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$355,000.0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$417,000.0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$156,300.0
	VERITAS FUNDING LLC	1	\$408,500.0
Total		7	\$2,041,800.0
3138NWB8	FIRST HOPE MORTGAGES, INC., A CORPORATION	1	\$300,000.0
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	4	\$923,000.0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,457,000.0
	REPUBLIC STATE MORTGAGE CO	2	\$533,000.0
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$172,000.0
Total		14	\$3,385,000.0
3138NWP3	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$2,927,050.0
	PROVIDENT HOME LOANS, A DBA OF PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$180,385.5
Total		13	\$3,107,435.5
3138NWBQ1	ASPIRE FINANCIAL INC	3	\$383,683.3
	FIRST HOPE MORTGAGES, INC., A CORPORATION	1	\$85,000.0
	FREEDOM CHOICE MORTGAGE LLC	3	\$654,000.0
	GREENTREE MORTGAGE COMPANY, L.P	1	\$104,000.0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$302,400.0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,129,950.0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$286,200.0
Total		20	\$3,945,233.3
3138NWB9	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$4,896,800.0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$213,500.0
Total		14	\$5,110,300.0
3138NWS7	ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION	1	\$318,000.0
	FIRST HALLMARK MORTGAGE CORP	1	\$416,000.0
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	4	\$1,097,000.0

	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$537,200.0
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$153,500.0
Total		9	\$2,521,700.0
3138NWB T5	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$496,000.0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$3,050,250.0
Total		13	\$3,546,250.0
3138NWB U2	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$163,500.0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$3,239,500.0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$432,000.0
Total		14	\$3,835,000.0
3138NWB V0	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$286,437.0
	CENTRALBANC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$145,000.0
	DAS ACQUISITION COMPANY, LLC	1	\$391,000.0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$200,000.0
	PACIFIC BAY LENDING GROUP, CORPORATION	1	\$351,000.0
	PROVIDENT FUNDING ASSOCIATES, L.P. A CALIFORNIA LIMITED PARTNERSHIP	1	\$398,000.0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$554,500.0
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$184,000.0
Total		9	\$2,509,937.0
3138NWB W8	APPROVED FUNDING CORP., A NEW YORK CORPORATION	1	\$172,500.0
	ASPIRE FINANCIAL INC	3	\$748,400.6
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$173,350.0
	ATLANTIC FINANCIAL, INC., A CORPORATION	2	\$689,000.0
	ATLANTIC HOME LENDING, INC., A MASSACHUSSETTS CORPORATION	1	\$286,000.0
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$410,000.0
	FIRST HOPE MORTGAGES, INC	1	\$579,067.0
	FIRST ILLINOIS MORTGAGE INC., DBA FIRST ILLINOIS MORTGAGE SERVICES, AN ILLINOIS CORPORATION	1	\$315,950.0
	GREENTREE MORTGAGE COMPANY, L.P	2	\$471,900.0
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$180,000.0

	PATRIOT COMMUNITY BANK	1	\$212,000.0
	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$607,200.0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	\$4,437,200.0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$496,000.0
Total		34	\$9,778,567.6
3138NWBX6	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$733,000.0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,444,000.0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$384,000.0
Total		11	\$3,561,000.0
3138NWB4	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$614,000.0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,073,300.0
Total		10	\$2,687,300.0
3138NWBZ1	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,702,500.0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	5	\$999,000.0
Total		12	\$2,701,500.0
3138NWC23	ASPIRE FINANCIAL INC	2	\$345,000.4
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	3	\$589,000.0
	ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$197,000.0
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$164,000.0
	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$276,000.0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$1,708,600.0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$524,800.0
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC., A GEORGIA CORPORATION	2	\$244,735.0
Total		21	\$4,049,135.4
3138NWC31	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$3,025,650.0
Total		13	\$3,025,650.0

3138NWC49	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$478,950.0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$3,865,450.0
	PROVIDENT HOME LOANS, A DBA OF PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$378,300.0
Total		13	\$4,722,700.0
3138NWC56	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$3,083,600.0
Total		10	\$3,083,600.0
3138NWC64	ALPINE BANK, A COLORADO CORPORATION	1	\$290,000.0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$375,000.0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$1,255,000.0
	SOUND MORTGAGE, INC	1	\$301,000.0
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$251,610.1
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$380,000.0
Total		9	\$2,852,610.1
3138NWC72	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$417,000.0
	CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK	2	\$244,832.0
	FIRST HOPE MORTGAGES, INC., A CORPORATION	2	\$678,400.0
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	3	\$738,000.0
	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$261,000.0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,810,250.0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$380,000.0
Total		16	\$4,529,482.0
3138NWC80	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$403,000.0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$1,795,300.0
Total		9	\$2,198,300.0
3138NWC98	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,911,000.0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$387,700.0
Total		8	\$2,298,700.0

3138NWCA5	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$185,600.0
	FIRST ILLINOIS MORTGAGE INC., DBA FIRST ILLINOIS MORTGAGE SERVICES, AN ILLINOIS CORPORATION	1	\$135,000.0
	FREEDOM CHOICE MORTGAGE LLC	1	\$243,000.0
	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$84,000.0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$3,367,000.0
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$224,500.0
Total		17	\$4,239,100.0
3138NWCB3	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$228,000.0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	29	\$8,471,900.0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	4	\$1,523,000.0
Total		34	\$10,222,900.0
3138NWCC1	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	25	\$5,878,450.0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	4	\$728,000.0
Total		29	\$6,606,450.0
3138NWCD9	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$3,903,500.0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	4	\$1,238,000.0
Total		17	\$5,141,500.0
3138NWCE7	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,198,500.0
Total		8	\$2,198,500.0
3138NWCF4	LENDERFI, INC, A CALIFORNIA CORPORATION	2	\$542,000.0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$406,000.0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$201,600.0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,498,400.0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$261,000.0
Total		12	\$2,909,000.0

3138NWCG2	ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$385,000.0
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	3	\$795,000.0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$465,700.0
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC., A GEORGIA CORPORATION	1	\$369,600.0
Total		7	\$2,015,300.0
3138NWCH0	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,523,500.0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	4	\$895,000.0
Total		13	\$3,418,500.0
3138NWCJ6	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,596,500.0
Total		10	\$2,596,500.0
3138NWCK3	INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION	1	\$200,000.0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,146,000.0
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$266,000.0
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$125,699.9
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$143,000.0
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$170,500.0
Total		10	\$2,051,199.9
3138NWCL1	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$144,800.0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$192,259.0
	BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	\$173,200.0
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$280,000.0
	FIRST HALLMARK MORTGAGE CORP	1	\$375,000.0
	FIRST HOPE MORTGAGES, INC., A CORPORATION	1	\$185,000.0
	FREEDOM CHOICE MORTGAGE LLC	1	\$417,000.0
	GREENTREE MORTGAGE COMPANY, L.P	1	\$247,000.0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,352,500.0
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC., A GEORGIA CORPORATION	2	\$617,000.0
Total		16	\$3,983,759.0
3138NWCN9	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	\$2,840,350.0
		3	\$411,200.0

	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION		
Total		17	\$3,251,550.0
3138NWCN7	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$3,441,500.0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$280,000.0
Total		10	\$3,721,500.0
3138NWCP2	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$2,067,000.0
Total		6	\$2,067,000.0
3138NWCQ0	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,590,500.0
	SOUND MORTGAGE INC, A CORPORATION	1	\$417,000.0
Total		6	\$2,007,500.0
3138NWCRC8	ASPIRE FINANCIAL INC	1	\$209,654.8
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$145,000.0
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	5	\$828,000.0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,267,750.0
Total		16	\$3,450,404.8
3138NWCS6	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$3,180,500.0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$662,000.0
Total		14	\$3,842,500.0
3138NWCT4	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$346,999.9
	DAS ACQUISITION COMPANY, LLC	1	\$417,000.0
	PROVIDENT FUNDING ASSOCIATES, L.P. A CALIFORNIA LIMITED PARTNERSHIP	1	\$307,504.5
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,516,850.0
Total		11	\$3,588,354.5
3138NWCUI1	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$117,100.0
	ATLANTIC HOME LENDING, INC., A MASSACHUSSETTS CORPORATION	1	\$275,000.0
	FREEDOM CHOICE MORTGAGE LLC	1	\$312,000.0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	16	\$4,609,300.0

Total			19	\$5,313,400.0
3138NWCV9		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	\$3,455,350.0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$412,000.0
Total			16	\$3,867,350.0
3138NWCW7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	17	\$5,363,900.0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$285,000.0
Total			18	\$5,648,900.0
3138NWCX5		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$337,000.0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	\$3,676,900.0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$600,000.0
Total			18	\$4,613,900.0
3138NWCY3		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	27	\$8,285,000.0
Total			27	\$8,285,000.0
3138NWCZ0		GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$67,638.0
		HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$221,000.0
		INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION	1	\$142,000.0
		PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$170,200.0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,045,500.0
Total			13	\$2,646,338.0
3138NWD22		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$3,015,700.0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$247,000.0
Total			14	\$3,262,700.0
3138NWD30		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$3,348,600.0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$411,000.0
Total			12	\$3,759,600.0

3138NWD48	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,447,900.0
Total		8	\$2,447,900.0
3138NWD55	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$270,046.0
	FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORATION	1	\$417,000.0
	FIRST PRIORITY FINANCIAL INC	1	\$412,000.0
	INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION	1	\$132,500.0
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$335,000.0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$506,000.0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	\$4,399,800.0
Total		21	\$6,472,346.0
3138NWD63	GOODMORTGAGE.COM, A CORPORATION	4	\$1,096,850.0
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	2	\$575,000.0
	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$381,000.0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,336,700.0
Total		13	\$3,389,550.0
3138NWD71	SIERRA PACIFIC MORTGAGE COMPANY, INC	29	\$11,449,147.4
Total		29	\$11,449,147.4
3138NWD44	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$96,000.0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	16	\$4,290,800.0
	PROVIDENT FUNDING GROUP, INC DBA P.F.G. LOANS, A CALIFORNIA CORPORATION	1	\$75,000.0
	PROVIDENT HOME LOANS, A DBA OF PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$144,600.0
Total		19	\$4,606,400.0
3138NWD82	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$2,938,800.0
Total		12	\$2,938,800.0
3138NWD00	APPROVED FUNDING CORP., A NEW YORK CORPORATION	1	\$300,000.0
	FIRST HALLMARK MORTGAGE CORP	1	\$417,000.0
		12	\$3,234,950.0

	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP		
Total		14	\$3,951,950.0
3138NWDD8	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	17	\$5,196,350.0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$603,000.0
Total		19	\$5,799,350.0
3138NWDE6	ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$250,000.0
	HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$400,000.0
	LENDERFI, INC, A CALIFORNIA CORPORATION	2	\$615,000.0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	\$598,400.0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$390,000.0
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$183,500.0
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$184,300.0
	VERITAS FUNDING LLC	1	\$197,832.0
Total		11	\$2,819,032.0
3138NWDF3	FIRST HALLMARK MORTGAGE CORP	1	\$308,000.0
	FIRST HOPE MORTGAGES, INC., A CORPORATION	1	\$400,000.0
	GOODMORTGAGE.COM, A CORPORATION	1	\$161,500.0
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	5	\$1,016,000.0
	NEW AMERICA FINANCIAL CORP	1	\$310,000.0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$289,500.0
Total		11	\$2,485,000.0
3138NWDG1	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$2,803,800.0
Total		13	\$2,803,800.0
3138NWDH9	AMERICASH, A CALIFORNIA CORPORATION	2	\$410,000.0
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	2	\$525,300.0
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$370,000.0
	CS FINANCIAL, INC., A CORPORATION	1	\$292,691.6
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$105,030.5
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$127,000.0
		1	\$243,500.0

	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION		
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	2	\$162,800.0
	PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$315,000.0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,404,000.0
	SOUND MORTGAGE INC, A CORPORATION	1	\$322,000.0
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	2	\$276,000.0
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$412,000.0
Total		22	\$4,965,322.2
3138NWDJ5	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$146,265.0
	GOODMORTGAGE.COM, A CORPORATION	1	\$370,000.0
	GREENTREE MORTGAGE COMPANY, L.P	1	\$129,000.0
	JERSEY MORTGAGE COMPANY	1	\$223,000.0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	\$2,533,900.0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$250,800.0
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC., A GEORGIA CORPORATION	1	\$186,400.0
Total		20	\$3,839,365.0
3138NWDK2	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$2,130,800.0
Total		7	\$2,130,800.0
3138NWDL0	ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$261,000.0
	FIRST HALLMARK MORTGAGE CORP	1	\$396,000.0
	GOODMORTGAGE.COM, A CORPORATION	4	\$1,021,250.0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$4,280,100.0
Total		19	\$5,958,350.0
3138NWDM8	DAS ACQUISITION COMPANY, LLC	1	\$214,000.0
	MEGASTAR FINANCIAL CORP	1	\$217,649.3
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$3,590,400.0
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$179,401.0
	SOUND MORTGAGE INC, A CORPORATION	3	\$1,002,100.0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$135,500.0
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	2	\$472,500.0
Total		21	\$5,811,550.3

3138NWDN6	FIRST ILLINOIS MORTGAGE INC., DBA FIRST ILLINOIS MORTGAGE SERVICES, AN ILLINOIS CORPORATION	1	\$286,500.0
	GOODMORTGAGE.COM, A CORPORATION	4	\$948,732.0
	GREENTREE MORTGAGE COMPANY, L.P	2	\$676,500.0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	\$4,771,250.0
Total		21	\$6,682,982.0
3138NWDP1	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$297,000.0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,911,500.0
Total		8	\$2,208,500.0
3138NWDQ9	FIRST HALLMARK MORTGAGE CORP	1	\$280,000.0
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	6	\$1,335,000.0
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$412,500.0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$978,500.0
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$70,000.0
Total		15	\$3,076,000.0
3138NWDR7	AMERICAN HERITAGE CAPITAL., LP	1	\$288,000.0
	CS FINANCIAL, INC., A CORPORATION	2	\$516,504.7
	FIRST PRIORITY FINANCIAL INC	3	\$635,500.0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$453,000.0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$123,500.0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,631,250.0
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$114,875.4
Total		17	\$3,762,630.2
3138NWDS5	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$160,000.0
	FREEDOM CHOICE MORTGAGE LLC	1	\$158,500.0
	GREENTREE MORTGAGE COMPANY, L.P	2	\$380,200.0
	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$84,000.0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,258,200.0
Total		10	\$2,040,900.0
3138NWDT3	ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$349,999.9
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$192,000.0

	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$268,000.0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$329,600.0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,208,300.0
	VERITAS FUNDING LLC	1	\$195,800.0
Total		10	\$2,543,699.9
3138NWDU0	FIRST HALLMARK MORTGAGE CORP	1	\$227,000.0
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	2	\$563,000.0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$2,178,700.0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$147,900.0
Total		11	\$3,116,600.0
3138NWDV8	GOLDWATER BANK, N.A., A CORPORATION	1	\$178,000.0
	LENDERFI, INC, A CALIFORNIA CORPORATION	3	\$925,000.0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,811,000.0
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$180,000.0
Total		10	\$3,094,000.0
3138NWDW6	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	\$3,059,650.0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$273,000.0
Total		16	\$3,332,650.0
3138NWDX4	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,014,250.0
Total		8	\$2,014,250.0
3138NWDY2	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$295,000.0
	GENCOR MORTGAGE INC	1	\$97,500.0
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	2	\$264,050.0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	\$3,587,100.0
	REPUBLIC MORTGAGE HOME LOANS LLC	2	\$470,854.0
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$123,160.0
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$303,000.0
Total		23	\$5,140,664.0

3138NWDZ9	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$217,380.0
	FREEDOM CHOICE MORTGAGE LLC	2	\$396,800.0
	GOODMORTGAGE.COM, A CORPORATION	4	\$816,300.0
	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$250,000.0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,569,950.0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$340,000.0
Total		15	\$3,590,430.0
3138NWG29	QUICKEN LOANS INC	39	\$3,798,851.0
Total		39	\$3,798,851.0
3138NWG37	QUICKEN LOANS INC	41	\$11,117,275.0
	VANTAGE POINT BANK	1	\$280,100.0
Total		42	\$11,397,375.0
3138NWG45	QUICKEN LOANS INC	32	\$2,250,450.0
Total		32	\$2,250,450.0
3138NWG52	QUICKEN LOANS INC	25	\$2,496,846.8
Total		25	\$2,496,846.8
3138NWG60	QUICKEN LOANS INC	20	\$2,364,150.0
Total		20	\$2,364,150.0
3138NWG78	QUICKEN LOANS INC	27	\$3,659,625.0
Total		27	\$3,659,625.0
3138NWG86	QUICKEN LOANS INC	22	\$3,523,650.0
Total		22	\$3,523,650.0
3138NWG94	QUICKEN LOANS INC	13	\$2,624,640.9
Total		13	\$2,624,640.9
3138NWGK9	Unavailable	4	\$1,168,904.1
Total		4	\$1,168,904.1
3138NWGL7	QUICKEN LOANS INC	45	\$10,014,765.4
Total		45	\$10,014,765.4
3138NWGM5	QUICKEN LOANS INC	55	\$10,963,363.8
Total		55	\$10,963,363.8

3138NWGN3		QUICKEN LOANS INC	10	\$2,513,400.0
Total			10	\$2,513,400.0
3138NWGP8		BANK OF THE JAMES	1	\$309,150.0
		QUICKEN LOANS INC	249	\$61,335,162.5
Total			250	\$61,644,312.5
3138NWGQ6		COMMUNITY BANK OWATONNA	1	\$66,000.0
		FIRST COMMUNITY BANK (VA)	1	\$82,000.0
		NORTH COUNTRY FEDERAL CREDIT UNION	1	\$81,284.6
		QUICKEN LOANS INC	35	\$2,565,200.0
Total			38	\$2,794,484.6
3138NWGR4		CENTRAL BANK (MN)	1	\$149,250.0
		QUICKEN LOANS INC	11	\$2,125,950.0
Total			12	\$2,275,200.0
3138NWGS2		QUICKEN LOANS INC	38	\$2,644,020.0
Total			38	\$2,644,020.0
3138NWGT0		QUICKEN LOANS INC	29	\$2,787,800.0
Total			29	\$2,787,800.0
3138NWGU7		QUICKEN LOANS INC	23	\$2,695,950.0
Total			23	\$2,695,950.0
3138NWGV5		QUICKEN LOANS INC	35	\$4,746,975.0
Total			35	\$4,746,975.0
3138NWGW3		QUICKEN LOANS INC	25	\$4,088,400.0
Total			25	\$4,088,400.0
3138NWGX1		QUICKEN LOANS INC	11	\$2,069,788.9
Total			11	\$2,069,788.9
3138NWGY9		QUICKEN LOANS INC	97	\$18,398,870.6
Total			97	\$18,398,870.6
3138NWGZ6		CENTRAL BANK (MN)	1	\$346,500.0
		GREENCHOICE BANK, FSB	1	\$262,000.0
		QUICKEN LOANS INC	340	\$85,309,407.0
		VANTAGE POINT BANK	2	\$467,700.0
Total			344	\$86,385,607.0
3138NWH28		QUICKEN LOANS INC	80	\$13,066,350.0

Total			80	\$13,066,350.0
3138NWH36		QUICKEN LOANS INC	142	\$24,525,460.7
Total			142	\$24,525,460.7
3138NWH44		QUICKEN LOANS INC	102	\$17,828,733.6
Total			102	\$17,828,733.6
3138NWH51		COMMUNITY BANK OWATONNA	1	\$132,000.0
		HAWTHORNE CREDIT UNION	1	\$187,275.0
		QUICKEN LOANS INC	198	\$49,047,464.0
Total			200	\$49,366,739.0
3138NWH69		QUICKEN LOANS INC	28	\$2,132,925.0
Total			28	\$2,132,925.0
3138NWH77		QUICKEN LOANS INC	11	\$2,601,125.0
Total			11	\$2,601,125.0
3138NWH85		QUICKEN LOANS INC	41	\$3,982,101.8
Total			41	\$3,982,101.8
3138NWH93		QUICKEN LOANS INC	36	\$4,955,957.1
Total			36	\$4,955,957.1
3138NWH A0		QUICKEN LOANS INC	22	\$3,854,350.0
Total			22	\$3,854,350.0
3138NWHB8		HAWTHORNE CREDIT UNION	1	\$405,719.0
		QUICKEN LOANS INC	268	\$79,610,741.2
Total			269	\$80,016,460.2
3138NWHC6		QUICKEN LOANS INC	10	\$2,174,900.0
Total			10	\$2,174,900.0
3138NWH D4		QUICKEN LOANS INC	79	\$13,325,000.0
Total			79	\$13,325,000.0
3138NWH E2		QUICKEN LOANS INC	24	\$3,481,000.0
Total			24	\$3,481,000.0
3138NWH F9		QUICKEN LOANS INC	50	\$14,295,071.0
Total			50	\$14,295,071.0
3138NWH G7		QUICKEN LOANS INC	54	\$8,756,375.0

Total			54	\$8,756,375.0
3138NWHH5	FIRST COMMUNITY BANK (SC)		1	\$128,500.0
	NORTH COUNTRY FEDERAL CREDIT UNION		1	\$125,200.0
	QUICKEN LOANS INC		105	\$14,467,625.0
Total			107	\$14,721,325.0
3138NWHJ1	QUICKEN LOANS INC		61	\$7,229,625.0
Total			61	\$7,229,625.0
3138NWHK8	QUICKEN LOANS INC		97	\$9,439,075.0
Total			97	\$9,439,075.0
3138NWHL6	QUICKEN LOANS INC		71	\$5,245,470.2
Total			71	\$5,245,470.2
3138NWHM4	PEOPLES TRUST AND SAVINGS BANK		1	\$262,400.0
	QUICKEN LOANS INC		51	\$13,291,175.0
Total			52	\$13,553,575.0
3138NWHN2	QUICKEN LOANS INC		113	\$26,684,700.0
Total			113	\$26,684,700.0
3138NWHP7	QUICKEN LOANS INC		86	\$21,111,500.0
Total			86	\$21,111,500.0
3138NWHQ5	QUICKEN LOANS INC		115	\$23,794,553.6
Total			115	\$23,794,553.6
3138NWHR3	QUICKEN LOANS INC		171	\$34,499,845.0
Total			171	\$34,499,845.0
3138NWH S1	QUICKEN LOANS INC		854	\$170,393,437.4
Total			854	\$170,393,437.4
3138NWH T9	QUICKEN LOANS INC		11	\$2,310,923.7
Total			11	\$2,310,923.7
3138NWHU6	QUICKEN LOANS INC		10	\$1,386,125.0
Total			10	\$1,386,125.0
3138NWHV4	QUICKEN LOANS INC		25	\$2,948,925.0
Total			25	\$2,948,925.0
3138NWHW2	QUICKEN LOANS INC		69	\$6,765,209.0

Total			69	\$6,765,209.0
3138NWHX0		QUICKEN LOANS INC	74	\$4,938,635.0
Total			74	\$4,938,635.0
3138NWHY8		QUICKEN LOANS INC	33	\$6,680,475.0
Total			33	\$6,680,475.0
3138NWHZ5		QUICKEN LOANS INC	64	\$11,594,250.0
Total			64	\$11,594,250.0
3138NWJ26		QUICKEN LOANS INC	15	\$2,065,275.0
Total			15	\$2,065,275.0
3138NWJ34		QUICKEN LOANS INC	141	\$13,035,946.1
Total			141	\$13,035,946.1
3138NWJ42		QUICKEN LOANS INC	8	\$1,753,450.0
Total			8	\$1,753,450.0
3138NWJ59		QUICKEN LOANS INC	34	\$7,386,000.0
Total			34	\$7,386,000.0
3138NWJ83		QUICKEN LOANS INC	46	\$12,390,809.0
Total			46	\$12,390,809.0
3138NWJ91		QUICKEN LOANS INC	65	\$4,807,350.0
Total			65	\$4,807,350.0
3138NWJA8		QUICKEN LOANS INC	25	\$5,938,808.6
Total			25	\$5,938,808.6
3138NWJB6		QUICKEN LOANS INC	44	\$2,725,450.0
Total			44	\$2,725,450.0
3138NWJC4		QUICKEN LOANS INC	24	\$2,370,575.0
Total			24	\$2,370,575.0
3138NWJD2		QUICKEN LOANS INC	9	\$1,059,250.0
Total			9	\$1,059,250.0
3138NWJE0		COMMERCE NATIONAL BANK AND TRUST	1	\$146,000.0
		FIRST COMMUNITY NATIONAL BANK	1	\$168,000.0
		NORTH COUNTRY FEDERAL CREDIT UNION	1	\$165,000.0
		QUICKEN LOANS INC	249	\$63,251,406.1

		RANDOLPH BANK AND TRUST COMPANY	2	\$391,800.0
Total			254	\$64,122,206.1
3138NWJF7		BENCHMARK COMMUNITY BANK	1	\$98,000.0
		QUICKEN LOANS INC	48	\$4,658,450.0
Total			49	\$4,756,450.0
3138NWJG5		QUICKEN LOANS INC	39	\$5,408,235.8
		WILLAMETTE COMMUNITY BANK	1	\$148,000.0
Total			40	\$5,556,235.8
3138NWJH3		FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$111,530.0
		QUICKEN LOANS INC	21	\$2,528,000.0
Total			22	\$2,639,530.0
3138NWJJ9		KS BANK, INC	1	\$94,600.0
		QUICKEN LOANS INC	22	\$2,160,036.0
		ROYAL SAVINGS BANK	1	\$90,000.0
Total			24	\$2,344,636.0
3138NWJK6		BENCHMARK COMMUNITY BANK	1	\$84,000.0
		FARMERS AND MERCHANTS BANK OF SC	1	\$76,000.0
		FIRST COMMUNITY NATIONAL BANK	1	\$84,500.0
		NORTH COUNTRY FEDERAL CREDIT UNION	1	\$44,868.4
		QUICKEN LOANS INC	14	\$1,001,975.0
Total			18	\$1,291,343.4
3138NWJL4		QUICKEN LOANS INC	8	\$1,979,575.0
Total			8	\$1,979,575.0
3138NWJM2		QUICKEN LOANS INC	14	\$3,129,250.0
Total			14	\$3,129,250.0
3138NWJN0		QUICKEN LOANS INC	136	\$37,336,281.9
Total			136	\$37,336,281.9
3138NWJP5		QUICKEN LOANS INC	82	\$13,413,973.8
Total			82	\$13,413,973.8
3138NWJQ3		BANK OF THE JAMES	1	\$132,900.0
		JERSEY SHORE STATE BANK	1	\$134,715.2
		QUICKEN LOANS INC	83	\$11,450,276.0
		VANTAGE POINT BANK	1	\$149,000.0
Total			86	\$11,866,891.2

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3138NWJR1	FIRST COMMUNITY BANK (VA)	1	\$124,815.8
	FIRST COMMUNITY NATIONAL BANK	1	\$115,000.0
	QUICKEN LOANS INC	57	\$6,759,940.0
	RANDOLPH BANK AND TRUST COMPANY	1	\$111,300.0
Total		60	\$7,111,055.8
3138NWJS9	QUICKEN LOANS INC	95	\$9,300,950.0
	VANTAGE POINT BANK	1	\$87,872.9
Total		96	\$9,388,822.9
3138NWJT7	FIRST COMMUNITY NATIONAL BANK	1	\$56,000.0
	QUICKEN LOANS INC	71	\$5,470,545.0
Total		72	\$5,526,545.0
3138NWJU4	BENCHMARK COMMUNITY BANK	1	\$262,400.0
	GREENCHOICE BANK, FSB	1	\$357,000.0
	QUICKEN LOANS INC	97	\$24,674,500.0
	VANTAGE POINT BANK	1	\$409,400.0
Total		100	\$25,703,300.0
3138NWJV2	BANK OF THE JAMES	1	\$261,100.0
	QUICKEN LOANS INC	26	\$6,461,685.3
Total		27	\$6,722,785.3
3138NWJW0	QUICKEN LOANS INC	60	\$12,470,365.6
Total		60	\$12,470,365.6
3138NWJX8	QUICKEN LOANS INC	48	\$9,404,615.0
	SANIBEL CAPTIVA COMMUNITY BANK	1	\$154,925.0
Total		49	\$9,559,540.0
3138NWJY6	QUICKEN LOANS INC	95	\$19,064,675.0
Total		95	\$19,064,675.0
3138NWJZ3	QUICKEN LOANS INC	10	\$1,638,725.0
Total		10	\$1,638,725.0
3138NWKA6	QUICKEN LOANS INC	28	\$2,790,730.0
Total		28	\$2,790,730.0
3138NWKB4	QUICKEN LOANS INC	28	\$3,330,675.0
Total		28	\$3,330,675.0
3138NWKC2	QUICKEN LOANS INC	36	\$4,914,150.0
Total		36	\$4,914,150.0

3138NWKD0	QUICKEN LOANS INC	41	\$6,613,305.0
Total		41	\$6,613,305.0
3138NWKE8	QUICKEN LOANS INC	15	\$2,061,075.0
Total		15	\$2,061,075.0
3138NWKQ1	CENTERSTATE BANK OF FLORIDA, N.A	2	\$210,000.0
	CITIZENS BANK	1	\$76,000.0
	CRESCENT MORTGAGE COMPANY	3	\$265,250.0
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC	1	\$80,000.0
	CRESCOM BANK	1	\$70,110.0
	FIRST KENTUCKY BANK	1	\$101,500.0
	HOMETOWN MORTGAGE COMPANY, INC	1	\$74,080.0
	KNOXVILLE TVA EMPLOYEES CREDIT UNION	1	\$103,520.6
	SAGAMORE HOME MORTGAGE	1	\$74,400.0
	SHERBURNE STATE BANK	1	\$104,500.0
	STATE BANK OF DELANO	1	\$75,000.0
	THE HARDIN COUNTY BANK	1	\$49,863.6
Total		15	\$1,284,224.3
3138NWKR9	CRESCENT MORTGAGE COMPANY	2	\$406,672.4
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$247,000.0
	FIRST SERVICE BANK OF GREENBRIAR	1	\$172,000.0
	FSG BANK, NA	1	\$141,580.9
	PULASKI BANK	1	\$156,000.0
	SUMMIT MORTGAGE CORPORATION	1	\$240,960.0
	UNITED BANKERS, LLC D/B/A UNITED INVESTMENTS BANKERS, LLC	1	\$306,537.6
Total		8	\$1,670,750.9
3138NWK7	BITTERROOT VALLEY BANK	1	\$123,817.3
	CITY SAVINGS BANK & TRUST	1	\$112,337.9
	CRESCENT MORTGAGE COMPANY	1	\$118,333.0
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$123,813.2
	CRESCOM BANK	1	\$115,500.0
	GEORGIA UNITED CREDIT UNION	1	\$122,814.7
	JEFF DAVIS BANK AND TRUST COMPANY	1	\$118,800.0
	PEOPLE'S BANK OF COMMERCE	1	\$118,828.5
	TENNESSEE STATE BANK	1	\$119,074.3
	WHITAKER BANK INC	1	\$111,032.5
Total		10	\$1,184,351.6
3138NWK5	COMMUNITY FIRST BANK OF INDIANA	1	\$123,100.0
	CRESCENT MORTGAGE COMPANY	5	\$813,300.0

	HOME LOAN INVESTMENT BANK, FSB	1	\$168,800.0
	PULASKI BANK	1	\$136,604.5
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$303,961.4
	SUMMIT MORTGAGE CORPORATION	2	\$315,000.0
Total		11	\$1,860,765.9
3138NWKU2	PULTE MORTGAGE LLC	58	\$11,846,611.0
Total		58	\$11,846,611.0
3138NWM22	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	\$1,472,380.0
	Unavailable	1	\$251,000.0
Total		7	\$1,723,380.0
3138NWM30	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	\$891,400.0
	Unavailable	1	\$236,743.8
Total		5	\$1,128,143.8
3138NWM48	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	\$1,094,362.7
	Unavailable	1	\$87,890.0
Total		6	\$1,182,252.7
3138NWM55	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	33	\$9,291,781.2
Total		33	\$9,291,781.2
3138NWM63	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	81	\$22,361,062.6
	Unavailable	12	\$2,925,396.0
Total		93	\$25,286,458.6
3138NWM71	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	\$1,008,177.0
Total		4	\$1,008,177.0
3138NWM89	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	4	\$1,024,300.0
Total		4	\$1,024,300.0
3138NWMQ9	INVESTORS HOME MORTGAGE	2	\$716,474.0
Total		2	\$716,474.0
3138NWMR7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	21	\$1,291,798.3
	Unavailable	2	\$114,000.0
Total		23	\$1,405,798.3
3138NWMS5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	20	\$1,242,703.0
	Unavailable	8	\$507,793.1
Total		28	\$1,750,496.1

3138NWMT3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	24	\$2,338,900.0
	Unavailable	1	\$101,600.0
Total		25	\$2,440,500.0
3138NWMU0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	18	\$1,722,113.5
	Unavailable	1	\$91,000.0
Total		19	\$1,813,113.5
3138NWMV8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	41	\$5,310,911.9
	Unavailable	3	\$387,919.9
Total		44	\$5,698,831.9
3138NWMW6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	21	\$2,407,499.0
	Unavailable	5	\$571,070.2
Total		26	\$2,978,569.2
3138NWMX4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	11	\$1,355,866.4
Total		11	\$1,355,866.4
3138NWMY2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	27	\$4,416,351.4
Total		27	\$4,416,351.4
3138NWMZ9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	\$1,496,495.0
Total		6	\$1,496,495.0
3138NWR27	BEXIL AMERICAN MORTGAGE INC	1	\$410,353.1
	CAPE BANK	1	\$230,255.8
	CASHCALL INC	1	\$416,357.9
	CLEARPOINT FUNDING	1	\$214,690.2
	CLEARPOINT FUNDING INC	1	\$348,750.0
	CMG MORTGAGE INC	4	\$1,352,367.3
	HALLMARK HOME MORTGAGE LLC	1	\$331,627.2
	MILLENIUM HOME MORTGAGE LLC	1	\$381,624.3
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	1	\$265,980.7
	NOVA FINANCIAL & INVESTMENT CORP	1	\$281,094.4
	PRIMARY RESIDENTIAL	1	\$224,002.3
	RUOFF MORTGAGE COMPANY INCORPORATED	1	\$339,453.1
	Unavailable	1	\$194,233.9
Total		16	\$4,990,790.7
3138NWR35	ACOPIA LLC	1	\$356,250.0
	AMERICAN FINANCIAL NETWORK INC	2	\$670,944.3
	AMERICAN MORTGAGE SERVICE COMPANY	2	\$584,079.3
	AMERICASH	3	\$889,495.4

	BDCM INC	1	\$217,150.1
	BEXIL AMERICAN MORTGAGE INC	1	\$417,000.0
	BM REAL ESTATE SERVICES INC	1	\$414,000.0
	C2 FINANCIAL CORP	1	\$320,970.8
	CASHCALL INC	8	\$4,130,951.9
	CLEARPOINT FUNDING	3	\$806,247.3
	CLEARPOINT FUNDING INC	8	\$2,095,641.1
	CMG MORTGAGE INC	31	\$10,428,172.7
	CROSSLINE CAPITAL	1	\$213,677.6
	CROSSLINE CAPITAL INC	3	\$929,760.9
	FIRST PRIORITY FINANCIAL INC	2	\$665,901.9
	IAPPROVE LENDING	5	\$1,652,888.3
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$405,361.0
	LENDERFI INC	1	\$412,000.0
	LENOX FINANCIAL MORTGAGE CORP	1	\$384,107.6
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$739,822.3
	LHM FINANCIAL CORPORATION	1	\$416,250.0
	MILLENIUM HOME MORTGAGE LLC	2	\$657,873.1
	MORTGAGE FINANCIAL INC	7	\$2,467,220.9
	NOVA FINANCIAL & INVESTMENT CORP	1	\$199,711.8
	NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$1,063,229.2
	OAK MORTGAGE COMPANY LLC	1	\$209,000.0
	POLI MORTGAGE GROUP INC	1	\$240,000.0
	PRINCETON MORTGAGE CORPORATION	1	\$238,500.0
	RADIUS FINANCIAL GROUP INC	1	\$380,000.0
	RADIUS FINANCIAL GROUP INC. A MASSACHUSETTS CORPORATION	1	\$247,609.7
	RELIANT MORTGAGE COMPANY LLC	3	\$877,500.0
	RELIANT MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	3	\$979,481.5
	RELIANT MORTGAGE COMPNAY LLC A LIMITED LIABILITY COMPANY	1	\$189,612.6
	RMC VANGUARD MORTGAGE CORPORATION	3	\$800,300.0
	SACRAMENTO 1ST MORTGAGE	1	\$333,100.0
	THE MORTGAGE COMPANY	2	\$425,500.0
	THE MORTGAGE FIRM INC	2	\$438,313.9
	WYNDHAM CAPITAL MORTGAGE INC	3	\$915,633.9
	Unavailable	3	\$459,000.1
Total		119	\$38,272,260.5
3138NWR43	AMERICAN FINANCIAL NETWORK INC	1	\$355,000.0
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$184,952.0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$199,529.8
	BM REAL ESTATE SERVICES INC	1	\$383,000.0
	CAPE BANK	1	\$328,000.0
	CASHCALL INC	5	\$2,225,538.9

	CLEARPOINT FUNDING	1	\$176,727.4
	CLEARPOINT FUNDING INC	3	\$842,513.7
	CMG MORTGAGE INC	25	\$7,823,817.0
	DAS ACQUISITION COMPANY LLC	1	\$278,779.4
	DIRECTORS FINANCIAL GROUP	1	\$324,000.0
	FIRST PRIORITY FINANCIAL INC	6	\$1,556,381.6
	GFI MORTGAGE BANKERS	1	\$244,605.9
	HALLMARK HOME MORTGAGE LLC	1	\$308,000.0
	IAPPROVE LENDING	2	\$510,469.7
	LENOX FINANCIAL MORTGAGE CORPORATION	5	\$1,586,015.9
	LHM FINANCIAL CORPORATION	1	\$416,399.1
	MEGA CAPITAL FUNDING INC	1	\$284,541.5
	NFM INC	1	\$334,517.3
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$866,388.4
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$391,409.5
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$279,478.4
	PLATINUM INVESTMENT PARTNERS	1	\$416,343.7
	POLI MORTGAGE GROUP INC	5	\$1,761,000.0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$337,185.8
	SUMMIT FUNDING INC	1	\$378,029.5
	WESTERN BANCORP A CALIFORNIA CORPORATION	1	\$521,344.3
Total		73	\$23,313,969.8
3138NWR50	CLEARPOINT FUNDING INC	1	\$313,807.2
	CMG MORTGAGE INC	2	\$373,947.0
	EUSTIS MORTGAGE CORPORATION	1	\$190,131.7
	FIRST PRIORITY FINANCIAL INC	1	\$179,190.1
	LHM FINANCIAL CORPORATION	1	\$225,000.0
	MORTGAGE FINANCIAL INC	1	\$279,614.2
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$276,210.2
	MSA MORTGAGE LLC	1	\$232,172.4
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$280,862.5
Total		10	\$2,350,935.5
3138NWR68	ACOPIA LLC	1	\$366,280.0
	LENDERFI INC	2	\$606,000.0
	MILLENIUUM HOME MORTGAGE LLC	1	\$285,000.0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$369,400.0
Total		5	\$1,626,680.0
3138NWR76	ACOPIA LLC	1	\$200,000.0
	APEX HOME LOANS INC	2	\$607,000.0
	CLEARPOINT FUNDING INC	4	\$1,547,500.0
	CMG MORTGAGE INC	2	\$965,200.0
	FIRST PRIORITY FINANCIAL INC	1	\$214,000.0

	HALLMARK HOME MORTGAGE LLC	1	\$236,127.0
	MSA MORTGAGE LLC	5	\$1,610,900.0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$192,800.0
	RADIUS FINANCIAL GROUP INC	1	\$270,000.0
	RELIANT MORTGAGE COMPANY LLC	2	\$708,000.0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$178,700.0
	THE MORTGAGE COMPANY	1	\$223,000.0
	THE MORTGAGE FIRM INC	3	\$693,500.0
	WYNDHAM CAPITAL MORTGAGE INC	1	\$250,000.0
Total		26	\$7,896,727.0
3138NWR84	BM REAL ESTATE SERVICES INC	1	\$333,750.0
	CLEARPOINT FUNDING INC	1	\$336,000.0
	DAS ACQUISITION COMPANY LLC	1	\$298,000.0
	FIRST PRIORITY FINANCIAL INC	1	\$252,000.0
	HomeBANC N.A	1	\$304,792.5
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$369,000.0
	PINNACLE MORTGAGE INC	1	\$313,000.0
	POLI MORTGAGE GROUP INC	1	\$344,000.0
	RELIANT MORTGAGE COMPANY LLC	4	\$983,000.0
	RMC VANGUARD MORTGAGE CORPORATION	2	\$540,500.0
Total		14	\$4,074,042.5
3138NWRH4	ATLANTIC HOME LOANS INC	1	\$311,530.0
	CAPE BANK	1	\$192,496.5
	CROSSLINE CAPITAL	1	\$364,438.0
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	9	\$1,990,306.6
	POLI MORTGAGE GROUP INC	11	\$3,273,602.0
	THE MORTGAGE FIRM INC	1	\$210,667.9
	Unavailable	1	\$229,324.7
Total		25	\$6,572,366.0
3138NWRJ0	AMERICAN MORTGAGE SERVICE COMPANY	1	\$164,887.0
	CAPE BANK	1	\$189,700.9
	CASHCALL INC	1	\$149,763.9
	CLEARPOINT FUNDING	2	\$625,264.4
	CMG MORTGAGE INC	2	\$599,559.3
	DAS ACQUISITION COMPANY LLC	1	\$135,000.0
	DIRECTORS FINANCIAL GROUP	1	\$149,779.0
	IAPPROVE LENDING	1	\$354,964.5
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	12	\$2,694,343.5
	RELIANT MORTGAGE COMPANY LLC	1	\$102,000.0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$179,934.5
Total		24	\$5,345,197.4

3138NWRK7	AMERICAN FINANCIAL NETWORK INC	1	\$405,440.6
	AMERICASH	1	\$213,000.0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$135,435.8
	BEXIL AMERICAN MORTGAGE INC	1	\$259,633.6
	BM REAL ESTATE SERVICES INC	1	\$399,448.9
	CASHCALL INC	2	\$490,622.4
	CMG MORTGAGE INC	1	\$157,593.6
	HOMEWARD RESIDENTIAL INC	1	\$179,500.0
	INTERNATIONAL CITY MORTGAGE	1	\$112,182.4
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	1	\$74,145.3
	NOVA FINANCIAL & INVESTMENT CORP	2	\$147,170.2
	WYNDHAM CAPITAL MORTGAGE INC	1	\$294,000.0
Total		14	\$2,868,173.1
3138NWRL5	ACOPIA LLC	1	\$396,625.0
	CASHCALL INC	1	\$164,767.5
	CLEARPOINT FUNDING	3	\$348,166.2
	CMG MORTGAGE INC	2	\$492,569.7
	LHM FINANCIAL CORPORATION	1	\$203,425.6
	MEGASTAR FINANCIAL	1	\$128,572.6
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	2	\$261,838.7
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	3	\$587,146.7
	POLI MORTGAGE GROUP INC	1	\$234,500.0
	RELIANT MORTGAGE COMPNAY LLC A LIMITED LIABILITY COMPANY	1	\$199,231.2
	RUOFF MORTGSGE COMPANY INC	1	\$76,392.2
Total		17	\$3,093,235.7
3138NWRM3	AMERICAN FINANCIAL NETWORK INC	1	\$93,867.5
	CASHCALL INC	1	\$131,023.2
	CLEARPOINT FUNDING	2	\$402,812.8
	CMG MORTGAGE INC	1	\$66,146.6
	DAS ACQUISITION COMPANY LLC	1	\$60,118.9
	FIRST PRIORITY FINANCIAL INC	1	\$377,467.4
	HALLMARK HOME MORTGAGE LLC	1	\$52,426.0
	LHM FINANCIAL CORPORATION	2	\$203,275.8
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	7	\$1,053,837.2
	NOVA FINANCIAL & INVESTMENT CORP	1	\$59,837.4
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$56,174.2
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$68,907.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$112,345.0
	RUOFF MORTGAGE COMPANY	1	\$64,034.6
	THE MORTGAGE FIRM INC	1	\$53,600.0
Total		23	\$2,855,874.1

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3138NWRN1	BRIGHTEN LENDING	1	\$280,000.0
	CAPE BANK	1	\$169,235.9
	CMG MORTGAGE INC	1	\$397,500.0
	MILLENIUUM HOME MORTGAGE LLC	1	\$217,106.0
Total		4	\$1,063,841.9
3138NWRP6	AMERICASH	1	\$283,000.0
	CASHCALL INC	1	\$348,426.9
	CMG MORTGAGE INC	2	\$377,500.0
	THE MORTGAGE FIRM INC	2	\$397,044.7
Total		6	\$1,405,971.6
3138NWRQ4	ARBOR MORTGAGE CORPORATION A MICHIGAN CORPORATION	2	\$417,877.4
	CMG MORTGAGE INC	2	\$469,000.0
	MEGASTAR FINANCIAL	1	\$415,125.7
	Unavailable	1	\$355,454.1
Total		6	\$1,657,457.4
3138NWRR2	ATLANTIC HOME LOANS INC	1	\$91,610.6
	CLEARPOINT FUNDING	1	\$125,980.6
	CMG MORTGAGE, INC	2	\$452,138.9
	DAS ACQUISITION COMPANY LLC	1	\$83,268.4
	EQUITY LOANS LLC A LIMITED LIABILITY COMPANY	1	\$233,104.5
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	1	\$159,790.3
	NFM INC	1	\$116,999.7
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$49,166.6
	RUOFF MORTGAGE COMPANY INCORPORATED AN INDIANA CORPORATION	1	\$125,866.6
	Unavailable	3	\$389,037.1
Total		13	\$1,826,963.8
3138NWR8	CASHCALL INC	1	\$94,606.0
	CMG MORTGAGE INC	2	\$320,420.9
	DAS ACQUISITION COMPANY LLC	1	\$218,100.9
	GVC MORTGAGE CORP	1	\$82,041.8
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	1	\$154,382.9
	RADIUS FINANCIAL GROUP INC. A MASSACHUSETTS CORPORATION	1	\$84,142.3
	WYNDHAM CAPITAL MORTGAGE INC	1	\$208,219.9
Total		8	\$1,161,915.0
3138NWRU5	ACOPIA LLC	4	\$1,057,650.0
	AMERICAN FINANCIAL NETWORK INC	1	\$224,000.0
	APEX HOME LOANS INC	1	\$256,500.0
	ARBOR MORTGAGE CORPORATION	1	\$209,300.0
	CAPE BANK	2	\$587,850.0

	CLEARPOINT FUNDING INC	16	\$4,827,250.0
	CMG MORTGAGE INC	6	\$2,518,500.0
	FIRST PRIORITY FINANCIAL INC	7	\$1,727,725.0
	GLENDENNING MORTGAGE CORPORATION	1	\$230,000.0
	HALLMARK HOME MORTGAGE LLC	3	\$797,220.0
	HomeBANC N.A	1	\$211,500.0
	MEGASTAR FINANCIAL CORP	1	\$319,920.0
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$414,200.0
	MSA MORTGAGE LLC	3	\$1,067,800.0
	NFM INC	1	\$404,000.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	5	\$1,225,800.0
	PINNACLE MORTGAGE INC	1	\$390,000.0
	POLI MORTGAGE GROUP INC	5	\$1,410,025.0
	RELIANT MORTGAGE COMPANY LLC	2	\$563,800.0
	THE MORTGAGE FIRM INC	2	\$592,500.0
	WYNDHAM CAPITAL MORTGAGE INC	3	\$1,192,000.0
Total		67	\$20,227,540.0
3138NWRV3	ACOPIA LLC	1	\$196,000.0
	CAPE BANK	1	\$247,000.0
	DAS ACQUISITION COMPANY LLC	1	\$215,000.0
	IAPPROVE LENDING	1	\$390,000.0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$300,000.0
	POLI MORTGAGE GROUP INC	2	\$785,000.0
	RMC VANGUARD MORTGAGE CORPORATION	2	\$616,300.0
	THE MORTGAGE FIRM INC	1	\$276,000.0
Total		10	\$3,025,300.0
3138NWRW1	CASHCALL INC	1	\$555,124.9
	CLEARPOINT FUNDING INC	17	\$5,063,600.0
	MORTGAGE FINANCIAL INC	1	\$197,695.1
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$715,785.9
	THE MORTGAGE FIRM INC	1	\$398,146.8
	WYNDHAM CAPITAL MORTGAGE INC	2	\$499,022.9
Total		24	\$7,429,375.8
3138NWRX9	AMERICAN INTERBANC MORTGAGE LLC	1	\$222,625.4
	CMG MORTGAGE INC	2	\$516,000.0
	LENDERFI INC	1	\$409,326.0
	RELIANT MORTGAGE COMPANY LLC	1	\$417,000.0
	WYNDHAM CAPITAL MORTGAGE INC	1	\$317,900.0
Total		6	\$1,882,851.5
3138NWR7	BEXIL AMERICAN MORTGAGE INC	1	\$389,877.5
	CMG MORTGAGE INC	1	\$417,000.0

		INTEGRITY FIRST FINANCIAL GROUP INC	1	\$200,000.0
		LENDERFI INC	1	\$250,587.4
Total			4	\$1,257,464.9
3138NWRZ4		CLEARPOINT FUNDING INC	3	\$777,988.5
		CMG MORTGAGE INC	4	\$1,334,750.0
		FIRST PRIORITY FINANCIAL INC	1	\$181,600.0
		MORTGAGE FINANCIAL INC	1	\$176,000.0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$394,000.0
		POLI MORTGAGE GROUP INC	1	\$417,000.0
Total			11	\$3,281,338.5
3138NWS26		BEXIL AMERICAN MORTGAGE INC	1	\$148,000.0
		CLEARPOINT FUNDING INC	1	\$144,500.0
		CMG MORTGAGE INC	1	\$129,900.0
		DAS ACQUISITION COMPANY LLC	1	\$138,500.0
		GVC MORTGAGE INC	1	\$129,200.0
		HALLMARK HOME MORTGAGE LLC	1	\$139,650.0
		INTEGRITY FIRST FINANCIAL GROUP INC	1	\$133,000.0
		THE MORTGAGE COMPANY	1	\$141,000.0
		THE MORTGAGE FIRM INC	1	\$150,000.0
Total			9	\$1,253,750.0
3138NWS34		ACOPIA LLC	1	\$158,300.0
		CLEARPOINT FUNDING INC	1	\$168,000.0
		FIRST PRIORITY FINANCIAL INC	3	\$479,100.0
		HALLMARK HOME MORTGAGE LLC	2	\$305,750.0
		MSA MORTGAGE LLC	1	\$160,000.0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$157,000.0
		RELIANT MORTGAGE COMPANY LLC	1	\$168,000.0
		THE MORTGAGE COMPANY	1	\$173,000.0
		THE MORTGAGE FIRM INC	2	\$332,975.0
Total			13	\$2,102,125.0
3138NWS42		ACOPIA LLC	1	\$106,000.0
		CASHCALL INC	1	\$172,500.0
		CLEARPOINT FUNDING INC	2	\$258,875.0
		DAS ACQUISITION COMPANY LLC	1	\$91,000.0
		NFM INC	1	\$159,937.0
		NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$300,000.0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$125,000.0
		RELIANT MORTGAGE COMPANY LLC	1	\$150,000.0
		THE MORTGAGE FIRM INC	1	\$149,769.0
Total			11	\$1,513,081.0

3138NWS59	CLEARPOINT FUNDING INC	2	\$201,600.0
	CMG MORTGAGE INC	2	\$220,000.0
	DAS ACQUISITION COMPANY LLC	1	\$122,000.0
	FIRST PRIORITY FINANCIAL INC	1	\$100,000.0
	GLENDEENING MORTGAGE CORPORATION	1	\$103,000.0
	HALLMARK HOME MORTGAGE LLC	1	\$85,500.0
	LHM FINANCIAL CORPORATION	1	\$94,000.0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$118,400.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$107,100.0
Total		11	\$1,151,600.0
3138NWS67	CMG MORTGAGE INC	1	\$149,000.0
	DAS ACQUISITION COMPANY LLC	2	\$276,800.0
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$433,500.0
	THE LENDING COMPANY INC	1	\$140,200.0
	THE MORTGAGE FIRM INC	1	\$153,000.0
Total		8	\$1,152,500.0
3138NWS91	ACOPIA LLC	2	\$259,400.0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$148,000.0
	CLEARPOINT FUNDING INC	2	\$270,000.0
	DAS ACQUISITION COMPANY LLC	3	\$410,000.0
	HALLMARK HOME MORTGAGE LLC	1	\$30,600.0
	MSA MORTGAGE LLC	1	\$153,750.0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$60,000.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$131,040.0
	REPUBLIC STATE MORTGAGE COMPANY	1	\$76,000.0
	RUOFF MORTGAGE COMPANY INC	1	\$104,000.0
	THE MORTGAGE FIRM INC	1	\$165,510.0
	WYNDHAM CAPITAL MORTGAGE INC	1	\$136,000.0
Total		17	\$1,944,300.0
3138NWSA8	ACOPIA LLC	1	\$266,900.0
	CLEARPOINT FUNDING INC	1	\$417,000.0
	FIRST PRIORITY FINANCIAL INC	1	\$336,000.0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$387,300.0
Total		4	\$1,407,200.0
3138NWSB6	ACOPIA LLC	1	\$263,900.0
	AMERICAN FINANCIAL NETWORK INC	1	\$308,000.0
	CLEARPOINT FUNDING INC	6	\$1,562,000.0
	CMG MORTGAGE INC	5	\$1,701,458.0
	CROSSLINE CAPITAL INC	1	\$253,400.0
	DAS ACQUISITION COMPANY LLC	1	\$252,500.0
	FIRST PRIORITY FINANCIAL INC	4	\$1,251,000.0

	GLENDENNING MORTGAGE CORPORATION	1	\$209,000.0
	HALLMARK HOME MORTGAGE LLC	1	\$233,500.0
	MSA MORTGAGE LLC	4	\$1,408,300.0
	NFM INC	1	\$262,500.0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$413,000.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$373,000.0
	PINNACLE MORTGAGE INC	1	\$250,000.0
	POLI MORTGAGE GROUP INC	1	\$366,200.0
	REGENCY MORTGAGE CORP	2	\$467,400.0
	RELIANT MORTGAGE COMPANY LLC	10	\$3,001,950.0
	RMC VANGUARD MORTGAGE CORPORATION	4	\$874,150.0
	THE MORTGAGE FIRM INC	2	\$659,975.0
	WESTERN BANCORP	1	\$375,000.0
	WYNDHAM CAPITAL MORTGAGE INC	6	\$1,721,600.0
Total		55	\$16,207,833.0
3138NWSC4	BEXIL AMERICAN MORTGAGE INC	2	\$596,588.9
	CLEARPOINT FUNDING INC	2	\$573,250.0
	FIRST PRIORITY FINANCIAL INC	2	\$727,800.0
	HOMEBANC N.A	1	\$247,000.0
	LENDERFI INC	1	\$350,000.0
	MORTGAGE FINANCIAL INC	1	\$198,686.8
	MSA MORTGAGE LLC	1	\$231,000.0
	POLI MORTGAGE GROUP INC	2	\$504,000.0
	RELIANT MORTGAGE COMPANY LLC	1	\$326,800.0
	WESTERN BANCORP	1	\$400,000.0
	WYNDHAM CAPITAL MORTGAGE INC	1	\$386,000.0
Total		15	\$4,541,125.7
3138NWSD2	ACOPIA LLC	1	\$219,220.0
	CLEARPOINT FUNDING INC	2	\$592,500.0
	CMG MORTGAGE INC	1	\$193,500.0
	DAS ACQUISITION COMPANY LLC	1	\$229,500.0
	LHM FINANCIAL CORPORATION	1	\$311,250.0
	MSA MORTGAGE LLC	1	\$372,400.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$861,097.8
Total		9	\$2,779,467.8
3138NWSE0	ACOPIA LLC	1	\$214,700.0
	CLEARPOINT FUNDING INC	1	\$270,000.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$398,699.9
	PEOPLES HOME EQUITY INC	1	\$206,109.1
Total		5	\$1,089,509.1
3138NWSF7	ACOPIA LLC	1	\$417,000.0

	BEXIL AMERICAN MORTGAGE INC	1	\$417,000.0
	CLEARPOINT FUNDING INC	1	\$406,400.0
	DAS ACQUISITION COMPANY LLC	1	\$224,000.0
	JMAC LENDING INC	1	\$311,500.0
	RELIANT MORTGAGE COMPANY LLC	1	\$270,000.0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$238,150.0
	WYNDHAM CAPITAL MORTGAGE INC	1	\$417,000.0
Total		8	\$2,701,050.0
3138NWSG5	ACOPIA LLC	1	\$312,800.0
	CLEARPOINT FUNDING INC	5	\$1,719,000.0
	CMG MORTGAGE INC	3	\$1,382,900.0
	DAS ACQUISITION COMPANY LLC	4	\$1,434,050.0
	FIRST PRIORITY FINANCIAL INC	1	\$250,225.0
	HALLMARK HOME MORTGAGE LLC	1	\$230,375.0
	IAPPROVE LENDING	1	\$371,000.0
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$280,000.0
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$328,200.0
	PINNACLE MORTGAGE INC	1	\$180,000.0
	POLI MORTGAGE GROUP INC	2	\$597,000.0
	REGENCY MORTGAGE CORP	1	\$210,000.0
	RELIANT MORTGAGE COMPANY LLC	7	\$2,176,600.0
	THE MORTGAGE COMPANY	1	\$404,000.0
	THE MORTGAGE FIRM INC	1	\$242,551.0
Total		31	\$10,118,701.0
3138NWSH3	BM REAL ESTATE SERVICES INC	1	\$425,000.0
	CLEARPOINT FUNDING INC	2	\$834,000.0
	CMG MORTGAGE INC	2	\$624,500.0
	FIRST PRIORITY FINANCIAL INC	1	\$290,000.0
	MORTGAGE FINANCIAL INC	1	\$242,000.0
	RELIANT MORTGAGE COMPNAY LLC A LIMITED LIABILITY COMPANY	1	\$341,484.8
	THE LENDING COMPANY INC	1	\$279,000.0
Total		9	\$3,035,984.8
3138NWSJ9	BEXIL AMERICAN MORTGAGE INC	5	\$1,441,544.4
	CLEARPOINT FUNDING INC	1	\$417,000.0
	CMG MORTGAGE INC	1	\$199,711.8
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	1	\$389,924.7
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$232,134.1
	PINNACLE MORTGAGE INC	1	\$416,500.0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$242,525.3
Total		11	\$3,339,340.5

3138NWSK6	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA BANKING CORPORATION	1	\$200,597.4
	AMERICAN INTERBANC MORTGAGE LLC	1	\$200,177.5
	BEXIL AMERICAN MORTGAGE INC	9	\$2,899,589.8
	BRIGHTEN LENDING	1	\$417,000.0
	CASHCALL INC	13	\$4,652,796.0
	CLEARPOINT FUNDING	1	\$574,095.0
	CMG MORTGAGE INC	14	\$4,290,531.7
	CROSSLINE CAPITAL INC	2	\$628,600.0
	FIRST PRIORITY FINANCIAL INC	3	\$860,050.0
	GLENDENNING MORTGAGE CORPORATION	1	\$232,641.2
	HomeBANC N.A	1	\$249,606.5
	IAPPROVE LENDING	1	\$362,000.0
	LHM FINANCIAL CORPORATION	2	\$532,579.7
	MORTGAGE FINANCIAL INC	4	\$1,036,410.2
	MSA MORTGAGE LLC	2	\$487,000.0
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$811,016.9
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$229,645.8
	PRINCETON MORTGAGE CORPORATION	1	\$345,325.0
	RADIUS FINANCIAL GROUP INC	2	\$760,500.0
	RELIANT MORTGAGE COMPANY LLC	1	\$358,000.0
	RUOFF MORTGAGE COMPANY INC	1	\$223,255.7
	THE MORTGAGE COMPANY	2	\$522,310.6
	WESTERN BANCORP	1	\$402,365.7
Total		68	\$21,276,095.4
3138NWSL4	CMG MORTGAGE INC	4	\$1,495,736.9
	POLI MORTGAGE GROUP INC	1	\$360,000.0
Total		5	\$1,855,736.9
3138NWSQ3	ACOPIA LLC	1	\$415,000.0
	ARBOR MORTGAGE CORPORATION	1	\$229,000.0
	CLEARPOINT FUNDING INC	3	\$881,500.0
	MORTGAGE FINANCIAL INC	1	\$248,000.0
	MSA MORTGAGE LLC	2	\$561,500.0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$308,000.0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$395,200.0
	WYNDHAM CAPITAL MORTGAGE INC	2	\$706,000.0
Total		12	\$3,744,200.0
3138NWSR1	CLEARPOINT FUNDING INC	1	\$407,500.0
	MEGA CAPITAL FUNDING INC	1	\$332,498.4
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$192,000.0
	PINNACLE MORTGAGE INC	1	\$272,000.0
	RELIANT MORTGAGE COMPANY LLC	2	\$563,500.0

	SUMMIT FUNDING INC	1	\$227,671.4
Total		7	\$1,995,169.9
3138NWSY6	ARBOR MORTGAGE CORPORATION	1	\$76,000.0
	CLEARPOINT FUNDING INC	1	\$97,000.0
	DAS ACQUISITION COMPANY LLC	1	\$99,750.0
	FIRST PRIORITY FINANCIAL INC	1	\$100,000.0
	GVC MORTGAGE INC	2	\$192,000.0
	HALLMARK HOME MORTGAGE LLC	5	\$457,762.0
	HomeBANC N.A	1	\$71,000.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$162,750.0
	RUOFF MORTGAGE COMPANY INC	1	\$71,300.0
	THE MORTGAGE FIRM INC	2	\$137,477.0
Total		17	\$1,465,039.0
3138NWSZ3	ACOPIA LLC	1	\$116,000.0
	CAPE BANK	1	\$124,100.0
	CLEARPOINT FUNDING INC	1	\$121,000.0
	DAS ACQUISITION COMPANY LLC	1	\$114,200.0
	HALLMARK HOME MORTGAGE LLC	3	\$343,753.0
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$339,500.0
	RADIUS FINANCIAL GROUP INC	1	\$112,000.0
	THE LENDING COMPANY INC	1	\$116,000.0
Total		12	\$1,386,553.0
3138NWX20	M&T BANK	42	\$6,707,923.2
Total		42	\$6,707,923.2
3138NWX38	Unavailable	18	\$2,331,818.4
Total		18	\$2,331,818.4
3138NWX46	Unavailable	43	\$11,061,327.0
Total		43	\$11,061,327.0
3138NWX53	Unavailable	13	\$1,171,567.5
Total		13	\$1,171,567.5
3138NWX61	Unavailable	6	\$1,534,354.7
Total		6	\$1,534,354.7
3138NWX79	4TRUST MORTGAGE INC	1	\$254,500.0
	ACCESS CAPITAL FUNDING, LLC	2	\$507,197.7
	ACCUNET MORTGAGE, LLC FKA ACCUNETMORTGAGE	2	\$540,500.0
	ADMIRALS BANK	1	\$248,898.5
	ADMIRALS BANK A FEDERAL SAVINGS BANK	3	\$624,175.2

ALERUS FINANCIAL, N.A	2	\$590,343.3
ALIAN BANK, A DIVISION OF USAMERIBANK	2	\$588,963.2
ALPINE BANK	1	\$290,687.6
AMERICA'S MORTGAGE, LLC	3	\$876,976.4
AMERICAN HERITAGE NATIONAL BANK	1	\$304,000.0
AMERICAN LENDING NETWORK, INC	5	\$1,394,753.0
AMERICAN MOMENTUM BANK	1	\$208,409.0
AMERICAN MOMENTUM BANK, A FLORIDA BANKING CORPORATION	1	\$262,813.4
AMERICAN NATIONAL BANK	2	\$434,065.5
AMERIFIRST FINANCIAL INC	1	\$233,705.3
ANN ARBOR STATE BANK	1	\$279,737.0
ARLINGTON BANK, THE	2	\$435,434.0
ASHEVILLE SAVINGS BANK, SSB	1	\$283,731.7
ATLANTIC FINANCIAL, INC	1	\$367,500.0
ATLANTIC HOME LOANS, INC	1	\$259,850.0
AUSTIN BANK TEXAS NA	1	\$377,504.4
AVENUE MORTGAGE CORPORATION	2	\$575,689.7
AXIOM FINANCIAL LLC	2	\$796,144.3
AXIOM FINANCIAL, INC	1	\$205,083.2
BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$441,606.2
BANK OF LITTLE ROCK MTG	1	\$248,876.3
BANK OF MICHIGAN	1	\$264,429.8
BANK OF THE SAN JUANS, DIVISION OF GLACIER BANK, CORPORATION	2	\$723,732.4
BANK STAR	1	\$262,413.2
BANKFIRST A FLORIDA BANKING CORPORATION	2	\$432,177.5
BANKIOWA	1	\$237,100.0
BANKSOUTH MORTGAGE COMPANY, LLC DBA LOAN	1	\$415,125.7
BAY CAPITAL MORTGAGE CORPORATION	2	\$549,545.6
BEVERLY COOPERATIVE BANK	1	\$288,709.4
BRIMFIELD BANK	2	\$523,843.1
BROOKLINE BANK	1	\$260,000.0
CAMBRIA FINANCIAL GROUP	1	\$360,000.0
CAPITAL BANK, NA	2	\$1,061,256.2
CDC FEDERAL CREDIT UNION	2	\$379,296.0
CENDERA FUNDING INC, A TEXAS CORPORATION	1	\$198,972.4
CENDERA FUNDING, INC	1	\$219,030.7
CENTRAL BANK	1	\$417,000.0
CENTURY BANK	1	\$276,000.0
CHICAGO FINANCIAL SERVICES, INC	1	\$415,162.7
CITIZENS BANK	1	\$212,000.0
CITY BANK	4	\$1,131,813.6
CLEAR MOUNTAIN BANK	3	\$1,152,931.2
COBALT MORTGAGE, INC	2	\$586,369.1
COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	2	\$621,546.7

	COLORADO MORTGAGE ALLIANCE LLC	2	\$659,083.3
	COMMERCIAL BANK	4	\$941,000.0
	COMMUNITY BANK	1	\$276,750.5
	COMMUNITY MORTGAGE, LLC	4	\$953,344.0
	CORNERSTONE MORTGAGE CO	2	\$405,435.6
	CORNERSTONE MORTGAGE COMPANY	1	\$362,340.3
	CORNERSTONE MORTGAGE, INC	1	\$248,876.3
	CORRIDOR MORTGAGE COMPANY,LLC. DBA FIRST	1	\$331,532.8
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$772,059.3
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE	1	\$220,016.5
	DISCOVER HOME LOANS	2	\$413,841.8
	DISCOVER HOME LOANS INC A DELAWARE CORP	1	\$216,432.5
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$203,897.6
	DOERING MORTGAGE CORPORATION	1	\$355,893.2
	EDWARD JONES MORTGAGE LLC	3	\$1,079,801.3
	ENDEAVOR CAPITAL LLC DBA HOMESTEAD FINAN	1	\$403,197.7
	EXCHANGE BANK	2	\$444,000.0
	FEDERAL SAVINGS BANK, THE	1	\$199,110.0
	FEDERATED MORTGAGE CORPORATION	1	\$180,000.0
	FFC MORTGAGE CORPORATION	1	\$291,509.9
	FIRST AMERICAN BANK HOME MORTGAGE	1	\$265,823.6
	FIRST COLONY MORTGAGE CORPORATION	1	\$412,637.0
	FIRST COMMUNIT BANK A MONTANA BANKING CORP	1	\$387,251.6
	FIRST COMMUNITY BANK A CHARTERED BANK	1	\$241,000.0
	FIRST FEDERAL BANK, FSB	1	\$208,128.7
	FIRST FINANCIAL BANK NA	2	\$559,265.2
	FIRST NATIONAL BANK	1	\$276,177.8
	FIRST NATIONAL BANK OF GILLETTE NATIONAL BANK	1	\$355,395.4
	FIRST NATIONAL BANK OF WALKER	1	\$195,500.0
	FIRST NATIONS HOME FINANC	2	\$629,203.0
	FIRST NATIONS HOME FINANCE CORP	1	\$261,600.0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$224,000.0
	FIRST SECURITY BANK	2	\$579,640.4
	FIRST STATE BANK	1	\$394,518.8
	FIRST STATE BANK A TENNESSEE CORPORATION	1	\$388,247.1
	FIRST STATE BANK CENTRAL TEXAS	1	\$223,250.0
	FIRST UNITED BANK	1	\$189,154.5
	FIRSTTRUST MORTGAGE, INC	1	\$374,243.8
	FOREST PARK NATIONA BANK & TRUST	1	\$278,753.9
	FREEDOM CHOICE MORTGAGE LLC	1	\$202,000.0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORP	1	\$174,634.0
	GOLDEN EMPIRE MORTGAGE	1	\$238,931.9
	GOLDEN EMPIRE MORTGAGE INC DBA MISSION HOME MORTGAGE A CALIF	1	\$251,874.1
	GOLDEN EMPIRE MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$306,629.4

GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$345,968.9
GPN MORTGAGE,A DIVISION OF GREAT PLAINS	1	\$233,121.3
GUADALUPE NATIONAL BANK	1	\$325,061.3
HERITAGE BANK OF CENTRAL ILLINOIS	2	\$481,000.0
HOME FEDERAL BANK CORP	1	\$298,651.6
HOMELAND MORTGAGE COMPANY	19	\$4,983,612.5
HOMESERVICES LENDING LLC	2	\$618,920.0
HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, I	1	\$185,129.6
IDEAL HOME LOANS, LLC	1	\$218,324.1
IMORTGAGE.COM INC	1	\$238,192.8
INTEGRITY HOME MORTGAGE CORP	1	\$411,411.0
KANSAS STATE BK OF MANHAT	1	\$400,000.0
KENILWORTH FINANCIAL, INC	1	\$415,144.3
KEYSTONE BANK	2	\$598,307.2
LAKES STATE BANK	2	\$464,500.0
LEADER BANK,NA,A NATIONAL ASSOCIATION	1	\$234,949.8
LEGACY BANK A CORP	1	\$228,500.0
LINCOLN CAPITAL ADVISORS, LLC	1	\$219,030.7
LINCOLN MORTGAGE COMPANY	3	\$786,396.7
LOWELL COOPERATIVE BANK	3	\$883,853.9
LRS FINANCIAL NETWORK INC DBA HNB MORTGAGE	1	\$223,988.7
MACKINAC SAVINGS BANK FSB A FEDERAL SAVINGS BANK	1	\$226,985.3
MAIN STREET HOME LOANS, LLC	1	\$272,000.0
MCCAUGHAN MORTGAGE COMPANY INC A FLORIDA CORPORATION	1	\$250,000.0
MCGLONE MORTGAGE COMPANY, INC	4	\$1,125,000.0
MEMBER OPTIONS, LLC	3	\$786,000.0
MEMBERS 1ST FEDERAL CREDIT UNION	2	\$391,609.9
METROPOLITAN NAT'L BNK	1	\$331,020.3
METROPOLITAN NATIONAL BANK	2	\$545,000.0
MEYER MORTGAGE CORP	1	\$180,700.0
MID AMERICA BANK	1	\$199,101.1
MIDFIRST BANK A FEDERAL SAVINGS ASSN	1	\$189,544.2
MIDWEST MINNESOTA COMMUNITY DEVELOPMENT	2	\$522,670.4
MIDWEST MORTGAGE CAPITAL, LLC	1	\$183,600.0
MILESTONE MORTGAGE SOLUTIONS, INC	1	\$182,500.0
MORTGAGE COMPANY, THE - KS	1	\$243,920.5
MORTGAGE EQUITY PARTNERS, LLC	1	\$462,991.9
MORTGAGE EXPRESS, LLC	1	\$191,145.6
MORTGAGE FIRM, INC., THE	1	\$329,522.0
MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$204,993.5
MORTGAGES UNLIMITED, INC	2	\$616,344.9
MOUNTAIN WEST BANK	1	\$194,597.9
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$210,000.0

NATIONAL BANK OF COMMERCE	1	\$194,123.5
NETWORK MORTGAGE SERVICES INC A WASHINGTON CORPORATION	1	\$187,959.8
NEW WEST LENDING, INC	2	\$797,019.4
NORTH AMERICAN BANKING COMPANY	1	\$207,948.3
NORTH AMERICAN SAVINGS BANK	1	\$283,731.7
NORTHERN BANK & TRUST COMPANY	2	\$525,989.8
NORTHPOINT MORTGAGE, INC	2	\$629,088.0
NOTHNAGLE HOME SECURITIES CORP	1	\$202,400.0
OCMBC, INC	1	\$202,114.5
ONE MORTGAGE, INC	1	\$286,000.0
ONE MORTGAGE, LLC	2	\$564,400.0
PACIFIC RESIDENTIAL MORTGAGE, LLC. - PF	2	\$474,200.0
PARK BANK	2	\$584,537.9
PATRIOT BANK	1	\$390,238.1
PATRIOT BANK MORTGAGE INC	1	\$215,048.3
PEOPLES BANK	2	\$456,342.7
PEOPLES BANK A TEXAS CORPORATION	2	\$707,687.5
PEOPLES EXCHANGE BANK, A KENTUCKY BANKING	1	\$223,922.0
PHELPS COUNTY BANK	1	\$210,667.7
PINNACLE BANK	2	\$497,101.0
PINNACLE NATIONAL BANK	1	\$183,613.2
PREMIA MORTGAGE LLC DBA PREMIA RELOCATION	1	\$279,450.8
PRIVATEBANK AND TRUST COMPANY, THE	1	\$272,000.0
PROSPERITY MORTGAGE CO	5	\$1,357,732.4
PROVIDENT MORTGAGE CORPORATION	1	\$383,568.2
PULASKI BANK	1	\$209,463.7
REGENCY MORTGAGE CORP	1	\$223,809.1
REPUBLIC BANK, INC	1	\$177,199.9
RESIDENTIAL MORTGAGE FUNDING INC	1	\$234,500.0
RESIDENTIAL MTG FUNDING	1	\$348,426.9
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$256,354.1
RPM MORTGAGE, INC	2	\$821,694.0
RUOFF MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	\$262,000.0
RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	1	\$183,181.2
SCBT, NATIONAL ASSOCIATION	1	\$263,808.9
SEATTLE PACIFIC MORTGAGE, INC	1	\$278,753.9
SEATTLE PACIFIC MORTGAGE, INC.-T	1	\$373,331.2
SECURITY NATIONAL BANK OF OMAHA	1	\$293,687.2
SERVISFIRST BANK	1	\$356,760.2
SHARE PLUS FEDERAL BANK	1	\$204,164.4
SIMONICH CORP DBA BOC MORTGAGE	1	\$336,864.2
SKYLINE FINANCIAL CORP	6	\$3,098,602.1
SOUTH COASTAL BANK	1	\$229,189.4
SOUTHWEST DIRECT MORTGAGE, LLC	1	\$240,300.0

	STATE BANK AND TRUST COMPANY - GA	1	\$234,949.8
	STOCKTON MORTGAGE CORPORATION	2	\$475,640.6
	SUMMIT MORTGAGE CORPORATION - OR	2	\$653,560.8
	SYRACUSE SECURITIES INC A NEW YORK CORP	1	\$201,000.0
	TEXAS LOAN STAR, INC	2	\$453,592.7
	TEXAS LOANS STAR, INC	1	\$260,000.0
	THE EQUITABLE MORTGAGE CORP	4	\$1,410,138.8
	THE EQUITABLE MORTGAGE CORPORATION	1	\$408,000.0
	THE EQUITABLE MTG CORP	5	\$1,073,892.6
	THIRD COAST MORTGAGE, LLC	2	\$457,715.5
	TIDEWATER MORTGAGE SERVICES INC	2	\$511,543.6
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$187,669.5
	TOWN AND COUNTRY CREDIT UNION	1	\$179,298.5
	TRADITION MORTGAGE, LLC	1	\$218,000.0
	U.S. BANK N.A	134	\$38,845,302.4
	UNION NATIONAL MORTGAGE COMPANY	1	\$179,206.9
	UNION TRUST MORTGAGE CORP	2	\$598,000.0
	UNITED COMMERCE BANK	1	\$197,600.0
	UNITED COMMUNITY BANK	1	\$193,924.4
	UNITED HOME LOANS, INC	8	\$1,993,839.0
	UNIVERSAL LENDING CORP	1	\$268,700.0
	UNIVERSITY OF IA CMTY CU	4	\$851,988.7
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$567,536.3
	USAA FEDERAL SAVINGS BANK	2	\$590,370.9
	USAA FEDERAL SAVINGS BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$190,000.0
	VALLEY MORTGAGE, INC	1	\$205,074.1
	VISIONBANK	1	\$189,154.5
	WELCOME HOME FINANCE, LP	1	\$208,000.0
	WELCOME HOME LOANS, INC	1	\$195,000.0
	WEST BANK	1	\$392,000.0
	WESTERN SECURITY BANK	1	\$197,183.4
	WILLIAM PITT MORTGAGE LLC	1	\$259,850.0
	YELLOWSTONE BANK	1	\$189,146.0
	Unavailable	100	\$30,009,207.7
Total		571	\$161,583,963.6
3138NWX87	1ST PREFERENCE MORTGAGE CORP	1	\$164,265.7
	ACCUNET MORTGAGE, LLC FKA ACCUNETMORTGAG	1	\$173,375.0
	ALIANBANK, A DIVISION OF USAMERIBANK	1	\$159,287.9
	AMERICAN BANK, N.A	1	\$154,609.9
	AMERICAN NATIONAL BANK	1	\$169,000.0
	BAY CAPITAL MORTGAGE CORPORATION	1	\$170,246.6
	BAY STATE SAVINGS BANK	2	\$322,274.6
	CAPITAL CITY BANK - KS	1	\$170,000.0

CENTRAL BANK & TRUST COMPANY	1	\$163,262.9
COBALT MORTGAGE, INC	1	\$161,869.1
COMMERCIAL BANK	2	\$322,000.0
COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	\$151,000.0
COMMUNITY CHOICE CREDIT UNION	2	\$307,100.0
DISCOVER HOME LOANS INC A DELEWARE CORP	1	\$163,900.0
EDWARD JONES MORTGAGE LLC	3	\$493,291.1
EXCHANGE BANK	1	\$170,000.0
F&M BANK (TN)	1	\$167,344.4
F&M BANK, N.A	1	\$155,000.0
FIRST FEDERAL BANK	2	\$340,804.0
FIRST FINACIAL BANK NA	1	\$151,800.0
FIRST FNCL BANK - ABILENE	1	\$150,328.0
FIRST OPTION MORTGAGE, LLC	1	\$164,031.3
FIRST STATE BANK	1	\$153,757.1
FIRST UNITED BANK	2	\$317,890.0
FOREST PARK NATIONA BANK & TRUST	1	\$165,000.0
GLOBAL ADVISORY GROUP INC	1	\$153,401.0
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$167,244.9
GOLDEN EMPIRE MORTGAGE INC DBA EQUITYREACH MORTGAGE SOLUTION	1	\$166,769.3
GREAT NORTHERN BANK	1	\$167,244.9
HANCOCK MORTGAGE PARTNERS LLC	1	\$155,305.8
HERITAGE BANK OF CENTRAL ILLINOIS	1	\$151,500.0
HOME FEDERAL BANK	2	\$332,008.4
HOMELAND MORTGAGE COMPANY	3	\$517,000.0
HOMESERVICES LENDING LLC	1	\$161,646.8
LIBERTY MORTGAGE	1	\$161,243.7
MACATAWA BANK	1	\$167,501.2
MAGNOLIA STATE BANK	1	\$156,294.3
MARQUETTE BANK	1	\$167,252.4
MIDFIRST BANK	1	\$164,073.9
MILITARY FAMILY HOME LOANS LLC	1	\$154,087.1
MONARCH BANK A CORPORATION	1	\$154,317.1
MORTGAGE EXPRESS, LLC	1	\$166,314.0
OLD VIRGINIA MORTGAGE INC	1	\$155,914.9
ONE MORTGAGE, INC	1	\$167,252.4
PACIFIC RESIDENTIAL MORTGAGE, LLC. - PF	2	\$341,000.0
PALMETTO SOUTH MTG CORP, A DIVISION OF F	1	\$155,305.8
PARK BANK	1	\$174,213.4
PATRIOT BANK	2	\$329,469.6
PEOPLES BANK	2	\$322,366.6
PHH HOME LOANS, LLC	1	\$167,252.4
PRIME BANK	1	\$163,760.6
PROSPERITY BANK	1	\$150,072.4

	PULASKI BANK	1	\$156,750.0
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$172,038.6
	SOUTHPOINT BANK AN ALABAMA CHARTERED BANK	1	\$150,321.3
	SOUTHWEST BANK	1	\$172,727.9
	SUMMIT HOME MORTGAGE LLC	1	\$154,578.2
	SUMMIT MORTGAGE, INC	1	\$151,330.3
	SUN AMERICAN MORTGAGE COMPANY	1	\$171,234.5
	SYRACUSE SECURITIES, INC, A NEW YORK CORPORATION	1	\$159,288.0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$161,600.0
	THE EQUITABLE MTG CORP	1	\$166,264.2
	THE EQUITABLE MORTGAGE CORP	1	\$167,259.8
	U.S. BANK N.A	31	\$5,027,835.0
	UNION TRUST MORTGAGE CORP	1	\$149,344.1
	UNITED COMMERCE BANK	1	\$163,000.0
	UNITED HOME LOANS, INC	1	\$175,000.0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNIO	4	\$660,958.2
	VALLEY BANK OF HELENA	1	\$167,241.8
	WINTRUST MORTGAGE, A DIVISION OF BARRING	1	\$168,255.4
	Unavailable	13	\$2,148,680.3
Total		129	\$21,014,960.3
3138NWX95	4TRUST MORTGAGE, INC	1	\$135,543.5
	ADMIRALS BANK A FEDERAL SAVINGS BANK	1	\$139,370.7
	ALERUS FINANCIAL, N.A	1	\$142,855.0
	AMERICA'S MORTGAGE, LLC	2	\$260,083.5
	AMERICAN FINANCIAL MORTGAGE CORP	1	\$136,800.0
	AMERISOUTH MORTGAGE COMPANY	1	\$140,584.1
	BANK OF THE OZARKS	2	\$285,735.5
	BARTLETT MORTGAGE INC CORPORATION	1	\$133,236.4
	BAY STATE SAVINGS BANK	1	\$136,888.1
	BRIMFIELD BANK, AN ILLINOIS CORPORATION	1	\$132,800.0
	CENTENNIAL BANK	1	\$124,622.3
	CENTRAL BANK & TRUST COMPANY	1	\$136,882.0
	CITIZENS BANK	1	\$150,000.0
	CITY BANK	2	\$277,801.6
	COMMUNITY BANK	1	\$141,660.4
	COMMUNITY MORTGAGE, LLC	2	\$286,005.5
	EDWARD JONES MORTGAGE LLC	5	\$664,702.8
	EMC HOLDINGS LLC	1	\$129,920.0
	ENDEAVOR CAPITAL LLC	1	\$132,000.0
	EQUITABLE HOME MORTGAGE, INC	1	\$137,385.9
	FARMERS & MERCHANTS BANK - NE	1	\$136,533.5
	FARMERS & MERCHANTS BANK OF LONG BEACH	1	\$129,427.2
	FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$140,998.4
	FIRST COMMUNITY BANK A CHARTERED BANK	1	\$129,421.5

FIRST FINANCIAL BANK NA	1	\$137,329.9
FIRST NATIONAL MORTGAGE SERVICES, LLC	1	\$130,000.0
FIRST STATE BANK A TENNESSEE CORPORATION	1	\$144,000.0
FIRST UNITED BANK	1	\$129,415.7
GOLDWATER BANK, N.A. DBA AFFILIATED FINA	1	\$133,409.6
GREAT NORTHERN BANK	1	\$134,393.2
HERITAGE BANK OF CENTRAL ILLINOIS	1	\$132,000.0
HOMELAND MORTGAGE COMPANY	3	\$412,000.0
HURON VALLEY FINANCIAL, INC	1	\$130,422.8
INVESTAR BANK	1	\$142,562.7
LOWELL COOPERATIVE BANK	1	\$142,362.6
MACATAWA BANK	1	\$136,000.0
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$137,883.6
METROPOLITAN NATIONAL BANK A NATIONAL BANK	1	\$150,000.0
MIDWEST MINNESOTA COMMUNITY DEVELOPMENT	1	\$127,000.0
MIDWEST MORTGAGE CAPITAL, LLC	1	\$125,444.8
MIDWEST MORTGAGE INVESTMENTS, LTD	1	\$131,429.9
MILITARY FAMILY HOME LOANS LLC	1	\$146,451.9
MORTGAGE EXPRESS, LLC	1	\$139,948.7
MORTGAGE MASTER INC	1	\$135,898.6
MORTGAGE MASTER, INC	1	\$145,954.1
MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$128,431.6
MORTGAGES UNLIMITED, INC	1	\$131,000.0
NATIONAL BANK OF COMMERCE	1	\$135,388.7
NBA MORTGAGE GROUP A NATIONAL BANK	1	\$130,386.7
NETWORK MORTGAGE SERVICES INC	1	\$136,000.0
NORTH AMERICAN BANKING COMPANY	1	\$133,702.3
NORTH SHORE BANK OF COMMERCE	1	\$145,343.8
PACIFIC RESIDENTIAL MORTGAGE, LLC. - PF	2	\$286,000.0
PEOPLES BANK	1	\$129,421.5
PINNACLE BANK	1	\$130,212.1
PROSPERITY BANK	1	\$135,390.4
RUOFF MORTGAGE COMPANY INC AN INDIANA CORPORATION	1	\$148,336.9
SCBT, NATIONAL ASSOCIATION	1	\$137,385.8
SEATTLE PACIFIC MORTGAGE, INC.-T	1	\$145,350.2
SHORE COMMUNITY BANK	1	\$149,325.8
SOUTHPOINT BANK	1	\$133,397.7
SUMMIT MORTGAGE CORPORATION	1	\$142,565.5
SUMMIT MORTGAGE, INC	1	\$135,000.0
SYRACUSE SECURITIES INC, A NEW YORK CORPORATION	1	\$128,425.9
THE EQUITABLE MORTGAGE CORP	1	\$130,000.0
TOWN AND COUNTRY CREDIT UNION	1	\$136,894.2
U.S. BANK N.A	38	\$5,233,736.8
UNITED COMMERCE BANK	1	\$147,334.8
UNITED COMMUNITY BANK	1	\$140,167.1

	UNIVERSITY OF IOWA COMMUNITY CREDIT UNIO	2	\$277,751.8
	VALLEY MORTGAGE, INC	1	\$132,214.9
	WELCOME HOME FINANCE, LP	1	\$136,000.0
	WILMINGTON SAVINGS FUND SOCIETY, FSB	1	\$134,126.5
	YELLOWSTONE BANK	1	\$129,421.5
	Unavailable	31	\$4,253,968.3
Total		154	\$21,097,848.7
3138NWX P9	LAKE MICHIGAN CREDIT UNION	9	\$904,598.0
	MACATAWA BANK	1	\$108,000.0
	MERCANTILE BANK	1	\$92,000.0
	POLARIS HOME FUNDING CORPORATION	1	\$99,842.6
	THE ARLINGTON BANK	1	\$90,250.0
	Unavailable	2	\$198,137.8
Total		15	\$1,492,828.4
3138NWX Q7	GTL INVESTMENTS, INC	1	\$123,313.9
	LAKE MICHIGAN CREDIT UNION	10	\$1,165,796.0
	PREMIER BANK & TRUST, N.A	1	\$115,000.0
	THE ANDERSON FINANCIAL GROUP, INC	1	\$120,000.0
	THE ARLINGTON BANK	1	\$120,324.4
Total		14	\$1,644,434.4
3138NWX R5	ALLEN TATE	1	\$130,100.6
	AMERA MORTGAGE CORPORATION	1	\$127,500.0
	LAKE MICHIGAN CREDIT UNION	10	\$1,306,825.0
	MACATAWA BANK	1	\$144,530.0
Total		13	\$1,708,955.6
3138NWX S3	FM LENDING SERVICES, LLC	1	\$165,833.0
	LAKE MICHIGAN CREDIT UNION	6	\$952,331.0
	MACATAWA BANK	1	\$153,000.0
	MERCANTILE BANK	3	\$471,050.0
	SECURITY FEDERAL BANK	1	\$164,000.0
	Unavailable	1	\$154,000.0
Total		13	\$2,060,214.0
3138NWX T1	NATIONSTARMORTGAGE	13	\$1,603,554.2
Total		13	\$1,603,554.2
3138NWX U8	NATIONSTARMORTGAGE	55	\$14,093,513.4
Total		55	\$14,093,513.4
3138NWX V6	NATIONSTARMORTGAGE	24	\$1,937,504.4
Total		24	\$1,937,504.4

3138NWXW4	NATIONSTARMORTGAGE	15	\$1,868,899.8
Total		15	\$1,868,899.8
3138NWXX2	NATIONSTARMORTGAGE	10	\$1,769,686.0
Total		10	\$1,769,686.0
3138NWXY0	NATIONSTARMORTGAGE	14	\$2,889,881.8
Total		14	\$2,889,881.8
3138NWXXZ7	M&T BANK	12	\$1,533,977.7
Total		12	\$1,533,977.7
3138NWXZ7	M&T BANK	12	\$1,533,977.7
Total		12	\$1,533,977.7
3138NWXZ7	M&T BANK	12	\$1,533,977.7
Total		12	\$1,533,977.7
3138NWXZ7	M&T BANK	12	\$1,533,977.7
Total		12	\$1,533,977.7
3138NWY29	STATE FARM BANK, F.S.B	44	\$5,752,301.6
Total		44	\$5,752,301.6
3138NWY37	STATE FARM BANK, F.S.B	21	\$1,722,027.6
Total		21	\$1,722,027.6
3138NWY78	ACRE MORTGAGE & FINANCIAL, INC	1	\$149,500.0
	CHOICEONE BANK	1	\$131,900.0
	FIRST STATE BANK	1	\$128,750.0
	HOMEWAY MORTGAGE	1	\$142,600.0
	LIBERTY FIRST C.U	1	\$81,600.0
	OZARK BANK	1	\$123,000.0
	PORTAGE COMMUNITY BANK	1	\$96,000.0
	PREMIER BANK	3	\$307,850.0
	STONEGATE MORTGAGE CORPORATION	12	\$1,342,410.0
	THE EQUITABLE BANK, SSB	1	\$135,000.0
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$46,500.0
Total		24	\$2,685,110.0
3138NWY86	ACRE MORTGAGE & FINANCIAL, INC	1	\$158,000.0
	AMERICA'S CHOICE HOME LOANS LP	2	\$409,300.0
	FARMERS BANK AND TRUST	1	\$235,209.7
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$163,305.9
	HOME MORTGAGE CORPORATION	1	\$188,000.0
	HOME TOWN MORTGAGE INC	1	\$371,340.1
	INFINITY HOME MORTGAGE CO., INC	1	\$266,400.0
	MUSA FINANCIAL, LLC DBA MORTGAGES USA	1	\$181,206.1
	PREMIER BANK	1	\$188,000.0
	PREMIER COMMERCIAL BANK	2	\$551,000.0
	SAGAMORE HOME MTG LLC	1	\$381,379.0
	STONEGATE MORTGAGE CORPORATION	15	\$3,532,050.0
	THE EQUITABLE BANK, SSB	3	\$625,650.0

Total			31	\$7,250,841.0
3138NWY94	ACRE MORTGAGE & FINANCIAL, INC		1	\$232,023.8
	COMMUNITY MORTGAGE LLC		1	\$151,363.1
	FIRST COMMUNITY BANK		1	\$51,866.2
	PEOPLES BANK OF COMMERCE		1	\$81,271.7
	PREMIER BANK		1	\$43,550.0
	REGENT FINANCIAL GROUP INC		1	\$105,000.0
	SOUTHWEST BANK		1	\$94,452.6
	SOUTHWEST FUNDING LP		1	\$346,542.0
	STONEGATE MORTGAGE CORPORATION		2	\$127,798.9
Total			10	\$1,233,868.5
3138NWYA1	4TRUST MORTGAGE INC		1	\$125,000.0
	4TRUST MORTGAGE, INC		1	\$113,298.6
	ACCUNET MORTGAGE, LLC FKA ACCUNETMORTGAG		1	\$121,600.0
	ADMIRALS BANK A FEDERAL SAVINGS BANK		1	\$122,447.1
	ALIANBANK, A DIVISION OF USAMERIBANK		1	\$115,202.1
	AMERICAN BANK, N.A		1	\$118,365.0
	BANK OF LITTLE ROCK MTG		1	\$122,447.1
	BANKIOWA		1	\$124,000.0
	BAY CAPITAL MORTGAGE CORPORATION		1	\$118,475.7
	CAROLINA BANK AND TRUST		1	\$120,000.0
	CITIZENS SOUTH BANK		1	\$116,479.3
	CITY BANK		1	\$122,845.3
	COMMERCIAL BANK		1	\$117,000.0
	CORNERSTONE MORTGAGE CO		1	\$120,076.6
	D. L. EVANS BANK		1	\$115,477.9
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION		2	\$232,963.6
	EQUITY RESOURCES, INC		1	\$122,657.2
	FIRST BANK OF MONTANA, DIVISION OF GLACIER BANK, CORPORATION		1	\$125,000.0
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION		1	\$120,461.5
	FRSTBANK SOUTHWEST		1	\$113,786.2
	GOLDEN EMPIRE MORTGAGE		1	\$121,451.6
	JEFFERSON BANK & TRUST COMPANY		1	\$124,443.7
	KINGS MORTGAGE SERVICES, INC, A CALIFORNIA CORPORATION		1	\$114,400.0
	MCGLONE MORTGAGE COMPANY, INC		1	\$124,800.0
	MEMBER OPTIONS, LLC		2	\$245,000.0
	MEMBERS 1ST FEDERAL CREDIT UNION		1	\$118,500.0
	METROPOLITAN NATIONAL BANK, A NATIONAL BANK		1	\$124,239.0
	MEYER MORTGAGE CORPORATION		1	\$120,000.0
	MIDFIRST BANK A FEDERAL SAVINGS ASSOCIATION		1	\$124,443.7
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION		1	\$114,483.1

	MORTGAGES UNLIMITED, INC	1	\$113,500.0
	MOUNTAIN WEST BANK, N.A	1	\$119,460.6
	NOTHNAGLE HOME SECURITIES CORP	1	\$120,000.0
	QUEENSBOROUGH NATIONAL BANK AND TRUST COMPANY	1	\$115,478.6
	SOUTHPOINT BANK AN ALABAMA CHARTERED BANK	1	\$125,000.0
	SUMMIT MORTGAGE CORPORATION	1	\$121,451.6
	THE EQUITABLE MORTGAGE CORPORATION	1	\$125,000.0
	U.S. BANK N.A	27	\$3,210,919.2
	UNION TRUST MORTGAGE CORP	1	\$121,462.4
	UNITED COMMUNITY BANK	1	\$120,000.0
	UNITED HOME LOANS, INC	1	\$111,500.0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNIO	1	\$110,904.2
	USC CREDIT UNION	1	\$115,478.6
	VALLEY MORTGAGE, INC	2	\$238,329.1
	WESTERN SECURITY BANK	1	\$121,457.1
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$124,530.0
	WHIDBEY ISLAND BANK	1	\$120,433.5
	Unavailable	18	\$2,135,735.8
Total		94	\$11,209,986.3
3138NWYB9	1ST PREFERENCE MORTGAGE CORP	1	\$94,880.1
	4TRUST MORTGAGE INC	1	\$95,900.0
	A+ MORTGAGE SERVICES, INC	1	\$103,500.0
	ACCESS CAPITAL FUNDING, LLC	1	\$103,566.3
	AMERICAN BANK OF MISSOURI	1	\$102,546.2
	AMERIS BANK	1	\$96,788.6
	AVENUE MORTGAGE CORPORATION	1	\$94,589.7
	AXIOM FINANCIAL, INC	1	\$107,112.2
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$103,000.0
	BANK STAR	1	\$106,324.7
	BANKIOWA	2	\$188,656.9
	BANKPLUS	1	\$86,417.5
	BELL STATE BANK & TRUST	1	\$95,721.9
	CENDERA FUNDING INC, A TEXAS CORPORATION	1	\$106,026.0
	CENTRAL BANK	1	\$109,510.5
	CENTURY BANK	1	\$101,451.0
	CITIZENS STATE BANK, THE	1	\$93,300.0
	CITYWIDE BANKS	1	\$95,000.0
	COLONIAL MORTGAGE SERVICE COMPANY OF AME	1	\$94,573.0
	COMMERCE BANK OF ARIZONA	1	\$95,577.0
	COMMERCIAL BANK	1	\$95,477.4
	COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	\$91,387.4
	COMMUNITY CHOICE CREDIT UNION	1	\$94,000.0
	COMMUNITY MORTGAGE, LLC	2	\$194,851.1

CORNERSTONE MORTGAGE COMPANY	1	\$100,492.1
COUNTYBANK	1	\$109,500.0
DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$104,537.3
EDWARD JONES MORTGAGE LLC	2	\$195,136.4
F&M BANK, N.A	1	\$108,000.0
FINANCIAL FEDERAL SAVINGS BANK	1	\$89,603.4
FIRST COMMUNITY BANK A CHARTERED BANK	1	\$99,551.5
FIRST NATIONAL BANK OF GILLETTE, NATIONAL BANK	1	\$103,537.2
FIRST UNITED BANK	1	\$91,893.3
FIRSTBANK SOUTHWEST	1	\$100,546.0
FIRSTCAPITAL BANK OF TEXAS NA	1	\$102,964.9
JEFFERSON BANK & TRUST COMPANY	1	\$89,101.7
LAKES STATE BANK	1	\$107,000.0
LEGENDS BANK	1	\$90,590.9
LINCOLN MORTGAGE COMPANY	1	\$90,595.0
MACATAWA BANK	1	\$93,500.0
METROPOLITAN NATIONAL BANK	1	\$87,206.2
MIDFIRST BANK A FEDERAL SAVINGS ASSOCIATION	2	\$198,263.7
MIDWEST MINNESOTA COMMUNITY DEVELOPMENT	1	\$97,563.9
MILITARY FAMILY HOME LOANS LLC	1	\$103,044.0
MORTGAGES UNLIMITED, INC	1	\$99,700.0
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORP	1	\$99,550.5
NORTH AMERICAN SAVINGS BANK	1	\$100,206.5
NORTHEAST BANK COMMERCIAL BANK	1	\$95,000.0
NOTHNAGLE HOME SERCURITIES CORP	1	\$105,130.0
PARK BANK	1	\$100,000.0
PATRIOT BANK	1	\$106,523.8
PATRIOT BANK MORTGAGE INC	1	\$91,096.8
PEOPLES CHOICE MORTGAGE, LLC	1	\$90,300.0
PROGRESS BANK & TRUST	1	\$93,627.3
PROSPERITY MORTGAGE CO	1	\$104,537.3
REPUBLIC BANK, INC	1	\$105,025.8
ROYAL BANKS OF MISSOURI	1	\$97,500.0
SCBT, NATIONAL ASSOCIATION	1	\$95,572.8
SOUTHERN HERITAGE BANK	1	\$99,550.5
SOUTHPOINT BANK	1	\$95,572.8
SOUTHPOINT BANK AN ALABAMA CHARTERED BANK	1	\$104,527.7
SUMMIT MORTGAGE, INC	1	\$102,000.0
SUMNER BANK AND TRUST A TENNESSEE CHARTERED BANK	1	\$94,627.0
SUNSTREET MORTGAGE, LLC	1	\$85,031.2
THE ADVANTAGE MORTGAGE GROUP, INC	1	\$102,725.4
U.S. BANK N.A	47	\$4,559,799.9
UNITED COMMERCE BANK	1	\$100,000.0
UNIVERSAL LENDING CORPORATION	1	\$99,559.4
UNIVERSITY OF IOWA COMMUNITY CREDIT UNIO	9	\$855,555.2

	WAHITA MORTGAGE INC	1	\$107,514.5
	WELCOME HOME LOANS, INC	1	\$108,510.1
	WINDERMERE MORTGAGE SERVICES SERIES LLC	1	\$103,238.5
	Unavailable	15	\$1,469,600.8
Total		145	\$14,184,371.1
3138NWYC7	ALARION BANK	1	\$54,755.2
	AMERICAN BANK NA	1	\$49,775.2
	BANK OF CLEVELAND	1	\$74,662.9
	BANK OF COLORADO	1	\$72,617.0
	BANK VISTA	3	\$219,553.6
	BANKERS TRUST COMPANY, N.A	2	\$134,395.7
	BANKFIRST A FLORIDA BANKING CORP	1	\$44,799.7
	BANKFIRST A FLORIDA BANKING CORPORATION	1	\$79,644.0
	BANKIOWA	1	\$60,844.0
	BAY STATE SAVINGS BANK	1	\$64,713.6
	CENTRAL BANK	1	\$69,688.5
	COMMUNITY BANK & TRUST	1	\$50,000.0
	COMMUNITY CHOICE CREDIT UNION	1	\$65,509.2
	COMMUNITY FIRST BANK	1	\$66,207.0
	EDWARD JONES MORTGAGE LLC	1	\$52,432.4
	EXCHANGE BANK	1	\$55,000.0
	FIDELITY BANK	1	\$35,000.0
	FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$74,923.5
	FIRST BANK (NC)	1	\$59,730.3
	FIRST BANK OF VIRGINIA AN OFFICE OF FIRST BANK TROY NC	1	\$69,685.3
	FIRST COMMUNITY BANK A CHARTERED BANK	1	\$79,000.0
	FIRST EQUITY MORTGAGE INCORPORATED	1	\$56,743.8
	FIRST FEDERAL BANK	1	\$58,936.5
	FIRST NATIONAL MORTGAGE SERVICES, LLC	1	\$74,492.7
	FIRST NATL BK OF GILLETTE	1	\$76,156.1
	FIRSTBANK	1	\$45,500.0
	FIRSTCO MORTGAGE CORP	1	\$51,372.6
	FORCHT BANK	1	\$70,189.3
	FOREST-CITIZENS BANK AND TRUST CO	1	\$74,666.2
	GULF COAST BANK & TRUST	1	\$49,507.3
	HARTLAND MORTGAGE CENTERS	1	\$69,788.0
	HERITAGE BANK OF CENTRAL ILLINOIS	3	\$172,500.0
	HOMESERVIES LENDING LLC DBA LONG MORTGAGE	1	\$69,290.2
	INTERBANK	1	\$34,000.0
	MEYER MORTGAGE CORP	1	\$83,128.4
	MIDFIRST BANK	2	\$145,461.4
	MIDFIRST BANK A FEDERAL SAVINGS ASSOCIATION	1	\$67,700.4
	MORTGAGES UNLIMITED, INC	1	\$55,000.0
	PACIFIC RESIDENTIAL MORTGAGE, LLC. - PF	1	\$75,000.0

	PEOPLE'S BANK, A CODORUS VALLEY COMPANY	1	\$82,136.5
	PRIORITYONE BANK	1	\$59,733.0
	QUEENSBOROUGH NATIONAL BANK AND TRUST CO	1	\$37,830.9
	REPUBLIC STATE MORTGAGE CO A TEXAS CORPORATION	1	\$74,110.0
	RIVER VALLEY BANCORP	1	\$85,000.0
	SIMMONS FIRST NATIONAL BANK	1	\$44,799.7
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$84,451.2
	SUMMIT HOME MORTGAGE LLC	1	\$80,285.3
	THE EQUITABLE MORTGAGE CORPORATION	1	\$82,083.1
	TOWN AND COUNTRY CREDIT UNION	1	\$73,600.0
	U.S. BANK N.A	48	\$3,207,672.5
	UNITED COMMUNITY BANK	2	\$95,174.7
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNIO	1	\$84,617.9
	Unavailable	15	\$1,079,316.5
Total		121	\$8,033,182.7
3138NWYD5	W J BRADLEY MORTGAGE CAPITAL LLC	4	\$1,124,160.0
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$198,750.0
	WJ BRADLEY MORTGAGE CAPITAL LLC	5	\$1,692,600.0
Total		10	\$3,015,510.0
3138NWYE3	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$109,653.2
	CALUSA NATIONAL BANK	3	\$234,300.0
	CITIZENS BANK AND TRUST	1	\$104,000.0
	CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION	1	\$87,000.0
	CRESCENT MORTGAGE COMPANY	11	\$924,900.0
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$100,000.0
	CRESCOM BANK	1	\$71,100.0
	NEBRASKALAND NATIONAL BANK	1	\$74,100.0
	SABAL PALM BANK	1	\$106,000.0
	THE MARIES COUNTY BANK	1	\$70,000.0
	UNITED BANK	1	\$50,000.0
	WHITAKER BANK INC	1	\$32,000.0
	WYOMING COMMUNITY BANK	1	\$100,000.0
	YAKIMA NATIONAL BANK	2	\$177,200.0
Total		27	\$2,240,253.2
3138NWYF0	BANK OF IDAHO	1	\$179,190.9
	BRANCH BANKING AND TRUST	1	\$100,000.0
	BRANCH BANKING AND TRUST COMPANY	29	\$5,085,850.0
	CAPITAL CITY BANK	1	\$357,000.0
	CAPITAL MARK BANK AND TRUST	2	\$660,020.1
	COMMUNITY BANK & TRUST	1	\$160,667.3
	CRESCENT STATE BANK	1	\$178,195.4

	EAGLE BANK AND TRUST COMPANY	1	\$251,564.2
	EQUITY LOANS, LLC	1	\$282,225.8
	GULF STREAM BUSINESS BANK	1	\$398,202.1
	HARBOR NATIONAL BANK	2	\$368,124.4
	HEARTLAND NATIONAL BANK	1	\$187,155.0
	HOMETOWN BANK	1	\$150,188.6
	INDEPENDENT MORTGAGE ASSOCIATION	1	\$350,402.7
	INTRUST BANK, N.A	1	\$154,029.5
	MARKLEBANK	1	\$174,201.0
	NEW AMERICAN MORTGAGE	2	\$426,606.1
	SECURITYPLUS FEDERAL CREDIT UNION	1	\$365,792.5
	SENTE MORTGAGE	1	\$390,596.5
	SUMMIT MORTGAGE BANKERS, INC	2	\$545,360.2
	THE BANK OF GEORGIA	1	\$176,204.4
	THE EQUITABLE BANK	4	\$1,052,245.7
Total		57	\$11,993,823.1
3138NWyG8	AMERICA'S MORTGAGE, LLC	1	\$406,184.3
	ATLANTIC FINANCIAL, INC	1	\$273,769.1
	AVENUE BANK	1	\$199,110.0
	BNC NATIONAL BANK	1	\$325,063.1
	BRANCH BANKING AND TRUST COMPANY	29	\$8,016,030.0
	CORNERSTONE MORTGAGE	1	\$341,473.6
	EAST CAMBRIDGE SAVINGS BANK	1	\$313,598.2
	EVERETT FINANCIAL	1	\$260,535.4
	FIRST INTEGRITY MORTGAGE SERVICES	1	\$199,110.0
	IBERIABANK MORTGAGE COMPANY (FMRLY PULASKI MTG)	1	\$185,172.2
	INDEPENDENT MORTGAGE ASSOCIATION	1	\$211,056.6
	MERCHANT & FARMERS BANK (M&F)	2	\$423,711.7
	MIDDLESEX SAVINGS BANK	1	\$200,105.5
	NEW AMERICAN MORTGAGE	2	\$419,481.8
	SUMMIT BANK	1	\$186,913.8
	WESTSTAR MORTGAGE, INC	1	\$327,038.1
	Unavailable	5	\$1,469,525.2
Total		51	\$13,757,879.2
3138NWyH6	BRANCH BANKING AND TRUST COMPANY	9	\$1,962,341.3
	CHURCHILL MORTGAGE CORP	1	\$201,145.1
	EVERETT FINANCIAL	1	\$213,112.4
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$235,001.2
	Unavailable	1	\$212,000.0
Total		13	\$2,823,600.1
3138NWYP8	FIFTH THIRD MORTGAGE COMPANY	15	\$956,468.9
	LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI	1	\$72,681.5

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	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$76,208.4
	Unavailable	2	\$148,658.4
Total		19	\$1,254,017.4
3138NWYQ6	CMCO MORTGAGE LLC DBA HOME LENDING SOURCE, OHIO L	1	\$108,000.0
	FIFTH THIRD MORTGAGE COMPANY	12	\$1,160,330.0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$87,000.0
	OPEN MORTGAGE LLC	1	\$104,044.1
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$97,169.9
	Unavailable	4	\$404,251.0
Total		20	\$1,960,795.1
3138NWYR4	FIFTH THIRD MORTGAGE COMPANY	29	\$3,754,400.0
	FIRST BEXLEY BANK	1	\$116,479.3
	GOODMORTGAGE.COM, A CORPORATION	1	\$145,648.9
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$254,743.9
	MIDTOWN BANK AND TRUST COMPANY , A BANK COMPANY	1	\$118,000.0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$132,899.9
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$130,000.0
	TERRACE MORTGAGE COMPANY DBA BRIGHTPATH MORTGAGE	1	\$132,066.6
	Unavailable	8	\$1,066,307.4
Total		45	\$5,850,546.3
3138NWYS2	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO L	1	\$152,401.5
	FIFTH THIRD MORTGAGE COMPANY	9	\$1,457,250.0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$160,000.0
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$153,660.0
	Unavailable	4	\$629,320.0
Total		16	\$2,552,631.5
3138NWYT0	CHRISTENSEN FINANCIAL INC., A FLORIDA CORPORATION	1	\$53,350.0
	FIFTH THIRD MORTGAGE COMPANY	10	\$744,950.0
	HAMILTON GROUP FUNDING INC. A FLORIDA CORPORATION	1	\$62,733.3
	LOAN SIMPLE INC	1	\$87,601.0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$101,559.5
	Unavailable	4	\$335,907.0
Total		18	\$1,386,100.9
3138NWYY9	STATE FARM BANK, F.S.B	72	\$4,350,848.0
Total		72	\$4,350,848.0
3138NWYZ6	STATE FARM BANK, F.S.B	47	\$4,582,830.5
Total		47	\$4,582,830.5
3138NWZ28	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA	1	\$370,000.0

	LIMITED PARTNERSHIP		
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	4	\$835,000.0
Total		5	\$1,205,000.0
3138NWZ36	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,603,000.0
Total		5	\$1,603,000.0
3138NWZ44	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$1,278,000.0
Total		4	\$1,278,000.0
3138NWZ51	AMERICASH, A CALIFORNIA CORPORATION	1	\$358,000.0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,371,900.0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$200,000.0
Total		11	\$2,929,900.0
3138NWZ69	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$241,867.0
	ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION	1	\$227,000.0
	FIRST HALLMARK MORTGAGE CORP	1	\$129,000.0
	HOME FINANCING UNLIMITED, INC. D/B/A AMNET	1	\$351,000.0
	INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION	1	\$104,000.0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$387,000.0
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$402,000.0
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$134,200.0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	16	\$3,696,300.0
	SPECTRA FUNDING INC., A CALIFORNIA CORPORATION	1	\$256,000.0
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC., A GEORGIA CORPORATION	1	\$149,000.0
Total		28	\$6,077,367.0
3138NWZ77	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$415,000.0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$2,827,900.0
Total		14	\$3,242,900.0
3138NWZ85	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$200,000.0

	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,811,900.0
Total		7	\$2,011,900.0
3138NWZ93	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$2,346,000.0
Total		7	\$2,346,000.0
3138NWZW2	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	16	\$4,343,450.0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$603,000.0
Total		18	\$4,946,450.0
3138NWZX0	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$1,348,400.0
Total		4	\$1,348,400.0
3138NWZY8	CORNERSTONE MORTGAGE, INC	1	\$390,500.0
	FIRST PRIORITY FINANCIAL INC	1	\$150,000.0
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	10	\$1,981,000.0
	KWIK MORTGAGE CORPORATION	1	\$395,000.0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$840,350.0
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$160,000.0
Total		18	\$3,916,850.0
3138NWZZ5	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,652,500.0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$757,000.0
Total		8	\$2,409,500.0
3138NXBP1	AFFILIATED BANK	2	\$124,176.0
	ALLY BANK	20	\$1,426,823.9
	ALLY BANK (CORP.)	2	\$156,160.2
	ALLY BANK CORP	10	\$649,880.4
	ALLY CAPITAL CORP	3	\$170,501.0
	ARBOR MORTGAGE CORPORATION	1	\$67,000.0
	BANK OF ANN ARBOR	1	\$49,000.0
	CLEARPOINT FUNDING, INC	3	\$207,200.0
	CORNERSTONE MORTGAGE COMPANY	1	\$70,000.0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$71,900.0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$70,000.0
	GMAC MORTGAGE, LLC	4	\$265,728.8

	HALLMARK HOME MORTGAGE, LLC	4	\$292,450.0
	INDIANA UNIVERSITY CREDIT UNION	1	\$76,000.0
	INSIGHT BANK	1	\$45,000.0
	LAKE ELMO BANK	1	\$62,000.0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$66,500.0
	NORTH AMERICAN SAVINGS BANK, F.S.B	1	\$61,320.0
	PATRIOT LENDING SERVICES, INC	1	\$60,000.0
	PEOPLES BANK	1	\$77,500.0
	PEOPLES NATIONAL BANK, N.A	1	\$25,968.5
	PREMIUM MORTGAGE CORP	1	\$53,500.0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$63,200.0
	RUOFF MORTGAGE COMPANY, INC	1	\$68,750.0
	SCBT	1	\$69,179.0
	STOCKTON MORTGAGE CORPORATION	1	\$58,400.0
	TRIDENT MORTGAGE COMPANY, LP	2	\$135,933.9
	V.I.P. MORTGAGE INC	1	\$70,900.0
	WEST ALABAMA BANK & TRUST	2	\$132,100.0
Total		71	\$4,747,071.9
3138NXBQ9	ADVANCE MORTGAGE CORPORATION	1	\$107,410.0
	AFFILIATED BANK	2	\$202,972.5
	ALLY BANK	25	\$2,394,467.8
	ALLY BANK (CORP.)	1	\$102,458.2
	ALLY BANK CORP	7	\$693,471.8
	ALLY CAPITAL CORP	7	\$690,115.0
	BANK OF NEBRASKA	1	\$102,930.0
	CAPITAL CENTER, LLC	1	\$95,000.0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$90,500.0
	CLEARPOINT FUNDING, INC	1	\$92,000.0
	COMMONWEALTH MORTGAGE, LLC	1	\$106,000.0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$100,000.0
	FIRSTCAPITAL BANK OF TEXAS N.A	1	\$91,594.6
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$108,000.0
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$106,600.0
	LEND SMART MORTGAGE, LLC	1	\$91,000.0
	LINCOLN FSB OF NEBRASKA	1	\$100,000.0
	MERIDIAN BANK	1	\$97,278.0
	NATIONS RELIABLE LENDING, LLC	3	\$299,250.0
	ON Q FINANCIAL, INC	1	\$105,000.0
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$110,000.0
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$309,319.2
	RESIDENTIAL FINANCE CORPORATION	1	\$91,500.0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$100,000.0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$87,015.0
	SCBT	1	\$109,500.0

	SUMMIT MORTGAGE, INC	1	\$86,400.0
	UNION NATIONAL MORTGAGE CO	1	\$101,000.0
	V.I.P. MORTGAGE INC	4	\$376,450.0
	WR STARKEY MORTGAGE, LLP	1	\$100,800.0
Total		74	\$7,248,032.5
3138NXBR7	ALLY BANK	6	\$1,215,712.9
	ALLY BANK (CORP.)	1	\$163,311.7
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$202,000.0
Total		8	\$1,581,024.6
3138NXBS5	AFFILIATED BANK	1	\$112,000.0
	ALLY BANK	13	\$1,515,437.3
	ALLY BANK (CORP.)	2	\$239,602.9
	ALLY BANK CORP	16	\$1,882,091.7
	ALLY CAPITAL CORP	4	\$475,880.5
	AMERICAN BANK	1	\$113,000.0
	ARBOR MORTGAGE CORPORATION	1	\$113,000.0
	DIRECTORS MORTGAGE, INC	1	\$113,000.0
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$113,750.0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$125,000.0
	GEORGETOWN MORTGAGE, LLC	1	\$120,000.0
	INDIANA MEMBERS CREDIT UNION	1	\$119,850.0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$120,000.0
	MORTGAGE MASTER, INC	1	\$118,475.7
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$116,000.0
	PRIME4BANKS	1	\$118,000.0
	SKYLINE FINANCIAL CORP	2	\$238,000.0
	SUMMIT MORTGAGE, INC	1	\$115,000.0
	THE FEDERAL SAVINGS BANK	1	\$125,000.0
	TOP FLITE FINANCIAL, INC	1	\$114,000.0
	UNION NATIONAL MORTGAGE CO	1	\$124,470.9
	V.I.P. MORTGAGE INC	1	\$124,000.0
	WALLICK AND VOLK, INC	1	\$113,700.0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$112,000.0
Total		56	\$6,581,259.2
3138NXBT3	ALLY BANK	4	\$702,444.2
	ALLY BANK CORP	2	\$312,600.0
	ALLY CAPITAL CORP	1	\$284,619.8
	COMMONWEALTH MORTGAGE, LLC	1	\$341,000.0
	INDIANA MEMBERS CREDIT UNION	1	\$135,300.0
	MCLEAN MORTGAGE CORPORATION	1	\$396,800.0
	NATIONS RELIABLE LENDING, LLC	1	\$145,000.0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$195,000.0

	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$518,700.0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$175,500.0
Total		15	\$3,206,964.0
3138NXBU0	ALLY BANK	2	\$387,680.4
	ALLY BANK (CORP.)	1	\$157,230.0
	ALLY BANK CORP	1	\$184,500.0
	ALLY CAPITAL CORP	1	\$231,635.2
	ARBOR MORTGAGE CORPORATION	1	\$133,000.0
	BERKSHIRE BANK	1	\$210,000.0
	FEARON FINANCIAL, LLC	1	\$252,000.0
	FIRST INTERNET BANK OF INDIANA	1	\$152,200.0
	SOUTHWEST BANK	1	\$217,600.0
Total		10	\$1,925,845.7
3138NXBV8	ALLY BANK	19	\$2,632,241.7
	ALLY BANK CORP	3	\$391,037.3
	ALLY CAPITAL CORP	5	\$712,671.5
	ARBOR MORTGAGE CORPORATION	1	\$130,400.0
	CAPITAL CENTER, LLC	1	\$144,000.0
	INDIANA UNIVERSITY CREDIT UNION	1	\$140,000.0
	LEND SMART MORTGAGE, LLC	2	\$286,750.0
	LINCOLN FSB OF NEBRASKA	1	\$129,500.0
	NATIONS RELIABLE LENDING, LLC	1	\$140,250.0
	NETWORK FUNDING, LP	1	\$134,400.0
	PATRIOT LENDING SERVICES, INC	1	\$148,000.0
	PERL MORTGAGE, INC	1	\$133,000.0
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$141,000.0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$129,000.0
	PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLORIDA	1	\$150,000.0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$132,000.0
	SCBT	1	\$147,500.0
	SKYLINE FINANCIAL CORP	1	\$134,000.0
	SOUTHWEST BANK	1	\$147,000.0
	SUMMIT MORTGAGE CORPORATION	1	\$138,500.0
	THE BUISNESS BANK DBA PRIME MORTGAGE	1	\$126,500.0
	THE BUSINESS BANK DBA PRIME BANK	1	\$140,000.0
	THE MORTGAGE FIRM, INC	1	\$147,750.0
	WALLICK AND VOLK, INC	1	\$131,000.0
	WR STARKEY MORTGAGE, LLP	1	\$150,000.0
Total		50	\$6,936,500.6
3138NXBW6	AFFILIATED BANK	1	\$257,679.6
	ALLY BANK	7	\$1,531,701.0

	ALLY BANK CORP	4	\$714,452.8
	ALLY CAPITAL CORP	2	\$525,738.6
	MAGNOLIA BANK, INCORPORATED	1	\$150,555.0
	PEOPLES BANK	1	\$279,324.8
	RESIDENTIAL FINANCE CORPORATION	1	\$231,403.0
	TOWNSTONE FINANCIAL, INC	1	\$309,000.0
	USA DIRECT FUNDING	1	\$274,550.0
Total		19	\$4,274,405.0
3138NXBX4	1-800-EAST-WEST MORTGAGE COMPANY	1	\$339,500.0
	ADVANCE MORTGAGE CORPORATION	5	\$1,189,800.0
	AFFILIATED BANK	1	\$207,706.9
	AFFILIATED FUNDING CORP DBA INHOUSELENDER.COM	1	\$195,711.2
	AFFILIATED FUNDING CORPORATION DBA INHOUSELENDER.COM	1	\$280,567.3
	AGRICULTURE FEDERAL CREDIT UNION	1	\$341,600.0
	ALLY BANK	109	\$33,893,145.1
	ALLY BANK (CORP.)	4	\$1,078,000.0
	ALLY BANK CORP	37	\$10,709,683.9
	ALLY CAPITAL CORP	18	\$5,023,993.1
	ALLYBANK	2	\$915,042.3
	AMERICAN SECURITY MORTGAGE CORP	1	\$221,600.0
	ARBOR MORTGAGE CORPORATION	2	\$546,200.0
	AXIA FINANCIAL, LLC	1	\$322,000.0
	BANK OF ANN ARBOR	1	\$293,200.0
	BANK OF OAK RIDGE	1	\$235,000.0
	BERKSHIRE BANK	2	\$636,886.8
	BM REAL ESTATE SERVICES, INC	3	\$1,008,900.0
	BONDCORP REALTY SERVICES, INC	9	\$3,656,301.0
	CALIBER FUNDING LLC	1	\$206,600.0
	CALIFORNIA MORTGAGE ADVISORS, INC	5	\$2,413,083.0
	CAPCORP	1	\$508,534.7
	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$450,666.0
	CHL MORTGAGE	1	\$225,600.0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$186,137.3
	CLEARPOINT FUNDING, INC	1	\$226,000.0
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE	1	\$248,433.4
	COAST 2 COAST FUNDING GROUP, INC	4	\$1,309,875.0
	COMMONWEALTH MORTGAGE, LLC	8	\$2,345,949.2
	COMMUNITY BANK - WHEATON/GLEN ELLYN	2	\$577,000.0
	COMMUNITY BANK CORPORATION	1	\$308,000.0
	CROSSLINE CAPITAL INC	1	\$414,000.0
	CS FINANCIAL, INC	2	\$477,505.3
	DIRECTORS FINANCIAL GROUP	2	\$639,000.0
	DIRECTORS MORTGAGE, INC	2	\$581,600.0

EAGLEBANK	1	\$279,594.8
EAST BOSTON SAVINGS BANK	2	\$481,600.0
EDGARTOWN NATIONAL BANK	1	\$417,000.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$388,000.0
FIRST CENTURY BANK, NATIONAL ASSOCIATION	2	\$871,000.0
FIRST HOPE MORTGAGES, INC. -SUB ADDED TO CLIENT CONTRACT	1	\$273,400.0
FIRST INTERNET BANK OF INDIANA	1	\$333,454.0
FIRST MORTGAGE OF INDIANA, INC	1	\$417,000.0
FIRST NATIONAL BANK	1	\$270,000.0
GATEWAY BANK MORTGAGE, INC	3	\$893,200.0
GOLD COAST BANK	1	\$220,000.0
HALLMARK HOME MORTGAGE, LLC	1	\$196,000.0
HIGHTECHLENDING INC	1	\$320,000.0
HUNTER FINANCIAL GROUP, LLC	1	\$596,115.0
INDIANA UNIVERSITY CREDIT UNION	1	\$197,200.0
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$417,000.0
JAC FINANCIAL, INC	1	\$240,000.0
LEGACY GROUP LENDING, INC	1	\$416,399.1
LOWELL CO-OPERATIVE BANK	4	\$1,148,371.0
LOWELL COOPERATIVE BANK	1	\$397,000.0
LUCEY MORTGAGE CORP	1	\$406,000.0
MARKETPLACE HOME MORTGAGE, LLC	5	\$1,556,500.0
MEGASTAR FINANCIAL CORP	1	\$191,713.0
MERIDIAN BANK	2	\$582,573.1
MORTGAGE EQUITY PARTNERS, LLC	4	\$982,600.0
MORTGAGE MASTER, INC	3	\$861,000.0
NATIONS RELIABLE LENDING, LLC	1	\$199,231.0
NETWORK FUNDING, LP	2	\$598,600.0
NEW FED MORTGAGE, CORP	7	\$2,150,246.0
NFM, INC	1	\$279,578.2
NORTH JERSEY COMMUNITY BANK	1	\$265,500.0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$224,000.0
ON Q FINANCIAL, INC	1	\$402,000.0
OZARK BANK	1	\$403,000.0
PACIFIC CITY BANK	1	\$384,606.9
PERL MORTGAGE, INC	2	\$446,000.0
PREMIER HOME MORTGAGE, INC	1	\$415,051.0
PRIMARY RESIDENTIAL MORTGAGE, INC	12	\$4,403,547.8
RELIANT MORTGAGE COMPANY, LLC	2	\$540,000.0
RESIDENTIAL FINANCE CORPORATION	2	\$789,146.2
RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$220,000.0
RESIDENTIAL MORTGAGE SERVICES, INC	5	\$1,641,500.0
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	2	\$541,608.0
ROSS MORTGAGE CORPORATION	1	\$344,800.0

	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$237,000.0
	SAN DIEGO FUNDING	1	\$288,000.0
	SANTA CRUZ HOME FINANCE	2	\$585,400.0
	SCBT	10	\$2,835,420.0
	SHAMROCK FINANCIAL CORPORATION	1	\$178,100.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$240,000.0
	SKYLINE FINANCIAL CORP	4	\$1,375,100.0
	ST FIN CORP	4	\$1,490,491.9
	STIFEL BANK & TRUST	1	\$259,000.0
	STOCKTON MORTGAGE CORPORATION	1	\$345,931.0
	SUBURBAN MORTGAGE, INC	1	\$314,400.0
	SURETY FINANCIAL SERVICES	1	\$324,000.0
	THE ANDERSON FINANCIAL GROUP, INC	1	\$228,000.0
	THE FEDERAL SAVINGS BANK	7	\$1,875,700.0
	TOP FLITE FINANCIAL, INC	2	\$547,200.0
	TRIDENT MORTGAGE COMPANY, LP	1	\$372,000.0
	UNITED FIDELITY FUNDING CORP	1	\$184,927.9
	UNIVERSAL LENDING CORPORATION	8	\$2,274,417.2
	US DIRECT FUNDING	1	\$200,000.0
	USA DIRECT FUNDING	3	\$918,674.0
	V.I.P. MORTGAGE INC	7	\$2,615,832.5
	VBS MORTGAGE, LLC	1	\$200,000.0
	VISION MORTGAGE CAPITAL	2	\$614,523.6
	WESTERN RELIANCE FUNDING GROUP, INC	1	\$396,000.0
	WR STARKEY MORTGAGE, LLP	1	\$183,900.0
Total		385	\$118,897,976.0
3138NXBY2	ALLY BANK	4	\$2,059,626.3
	BM REAL ESTATE SERVICES, INC	1	\$623,694.5
	BONDCORP REALTY SERVICES, INC	3	\$1,572,299.3
	CALIFORNIA MORTGAGE ADVISORS, INC	4	\$2,240,865.9
	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$519,622.6
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$538,475.6
	DIRECTORS FINANCIAL GROUP	1	\$498,588.5
	EAGLEBANK	1	\$615,666.9
	HIGHTECHLENDING INC	1	\$474,656.3
Total		17	\$9,143,496.3
3138NXE29	1STEAGLEMORTGAGEINC	1	\$384,000.0
	1STPACIFICCAPITALCORP	2	\$383,000.0
	AAACAPITALINVESTMENTINC	3	\$1,285,000.0
	ACGFUNDINGINC	3	\$769,000.0
	ACTIVUSHOMELOANS	6	\$1,869,862.0
	ADKFINANCIALGROUPINC	1	\$290,000.0

ADVANCEDMORTGAGESOLUTIONSOFSOUTHFLORIDA	1	\$401,000.0
ADVANTAGEAMERICAMORTGAGE	1	\$417,000.0
ADVISORMORTGAGEGROUPLLC	1	\$334,000.0
ALLAMERICANMORTGAGEINC	1	\$288,000.0
AMERICANFINANCIALLENDINGINC	1	\$169,000.0
AMERICANFINANCINGCORPORATION	1	\$125,867.0
AMERICANKENINC	1	\$174,750.0
AMERICANLIBERTYMORTGAGEINC	2	\$554,500.0
AMERICANMORTGAGEINC	4	\$983,200.0
AMERICANPREFERREDLENDING	1	\$287,500.0
AMERICASMORTGAGEPROFESSIONALSLLC	2	\$732,500.0
ANDERSONFINANCIALGROUPINCTHE	2	\$356,800.0
ANNARBORSTATEBANK	2	\$320,000.0
ASHTONFINANCIALINC	1	\$202,500.0
ASSUREDFINANCIALCORPORATION	1	\$286,700.0
ASSUREDMORTGAGEBANKERSCORP	1	\$381,000.0
ATLANTICCOASTMORTGAGEGROUPINC	1	\$267,000.0
ATLANTICMORTGAGEANDFUNDINGINC	2	\$715,750.0
AUGUSTAFINANCIALINC	1	\$290,000.0
BANKERSFUNDINGGROUPINC	1	\$305,000.0
BANKWESTINC	1	\$138,000.0
BARRETFINANCIALGROUPLLC	1	\$154,000.0
BARRONSMORTGAGEGROUPLTD	1	\$206,000.0
BAYBURGFINANCIALINC	1	\$232,000.0
BAYTOBAYLENDING	1	\$120,000.0
BESTMORTGAGEINC	1	\$167,000.0
BEZFINANCIALNETWORKINC	2	\$775,900.0
BICOASTALMORTGAGEINC	1	\$300,000.0
BLACKHILLSCOMMUNITYBANKNA	1	\$133,800.0
BLUEBRICKFINANCIALLLC	2	\$561,740.0
BLUEFINANCIALGROUP	1	\$328,000.0
CALABASASFUNDINGCORP	2	\$536,500.0
CALCITYINVESTMENTSINC	1	\$225,000.0
CALENDINGINC	1	\$393,000.0
CALIFORNIAFINANCIALANDREALESTATECENTERINCC	1	\$417,000.0
CALIFORNIAMISSIONMORTGAGEINC	1	\$570,000.0
CALIFORNIAMORTGAGEADVISORSINC	2	\$751,000.0
CAPITALCONCEPTSINC	1	\$417,000.0
CAPITALFARMCREDIT	1	\$148,000.0
CAPITALENDINGREALESTATEINC	1	\$417,000.0
CAPITOLLENDINGGROUPINC	1	\$252,000.0
CASABELLAREALTYINC	1	\$284,000.0
CATALYSTLENDINGINC	5	\$1,230,225.0
CBCNATIONALBANK	1	\$229,050.0
CBFINANCIALGROUPINC	1	\$305,000.0

CHARTERBANK	1	\$232,750.0
CHOICELENDINGCORP	1	\$219,000.0
CHOICEONEMORTGAGECORP	1	\$200,000.0
CHOICESERVICESGROUPINC	1	\$394,792.0
CHRISTENSENFINANCIALINC	1	\$160,000.0
CLIENTFIRSTHOMELOANS	1	\$176,900.0
COASTTOCOASTMTGFINANCIALINC	2	\$565,000.0
COLORADOCAPITALGROUPLLC	2	\$595,300.0
COLUMBUSFIRSTBANK	1	\$312,000.0
COMMUNITYMORTGAGELLC	1	\$165,871.0
CONSOLIDATEDFEDERALCREDITUNION	2	\$497,500.0
COUNTYBANK	1	\$385,000.0
CUSTOMLENDINGGROUPINC	1	\$113,800.0
DAVEFINANCIALINC	1	\$262,500.0
DESERETFIRSTCREDITUNION	1	\$248,000.0
DIRECTHOMELOANSLLC	2	\$805,000.0
DIVISIONMORTGAGEGROUP	1	\$138,400.0
DLJFINANCIALINC	5	\$1,459,388.0
DOMINIONCAPITALMORTGAGEINC	1	\$280,000.0
EASTERNFINANCIALMORTGAGECORP	1	\$304,000.0
EASTSTARMORTGAGE	1	\$192,000.0
EASYMORTGAGEINC	2	\$394,500.0
EMERYFEDERALCREDITUNION	1	\$194,100.0
EMPIREAMERICALLC	3	\$808,000.0
ESSENTIALMORTGAGELOANSERVICESINC	2	\$308,000.0
EVERGREENMONEYSOURCEMORTGAGECOMPANY	1	\$256,220.0
EXCHANGE BANK	1	\$149,000.0
FAIRWAYASSETCORPORATION	2	\$587,000.0
FAIRWAYFUNDINGGROUPINC	1	\$243,200.0
FINANCIALDYNAMICSINC	1	\$262,000.0
FINANCIALUNITEDREALTYINC	1	\$292,000.0
FIRSTCAPITALENDINGGROUPINC	1	\$348,000.0
FIRSTFINANCIALSERVICESINC	2	\$368,800.0
FIRSTFRANKLINREALTYINC	1	\$135,000.0
FIRSTIMPERIALMORTGAGEINC	2	\$788,000.0
FIRSTMORTGAGESOLUTIONSLLC	2	\$504,761.0
FIRSTOHIOHOMEFINANCEINC	3	\$443,101.0
FIRSTOPTIONMORTGAGELLC	3	\$520,000.0
FIRSTWHOLESALELENDINGINC	1	\$250,000.0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	27	\$6,221,664.0
FLORIDASTATEMORTGAGEGROUPINC	1	\$361,000.0
FORBIXCAPITALCORP	2	\$376,000.0
FRANKLINLOANCORPORATION	1	\$235,909.6
FREEMANFINANCIAL	1	\$404,800.0

FSGBANKNA	1	\$400,000.0
GATEWAYCAPITALMORTGAGEINC	1	\$318,250.0
GENERALMORTGAGECAPITALCORPORATION	2	\$710,000.0
GIANTREALTYINCORPORATED	1	\$450,000.0
GLOBALEQUITYFINANCEINC	1	\$204,000.0
GLOBALSTATEMORTGAGEINC	1	\$285,150.0
GOLDENMORTGAGECORP	1	\$295,805.4
GOLDSTARMORTGAGEFINANCIALGROUPECORPORATION	5	\$1,223,500.0
GOLDWATERBANK	1	\$161,282.2
GOOGAININC	10	\$3,051,000.0
HITECHMORTGAGEINC	1	\$130,000.0
HOMEFINANCINGINC	4	\$1,106,000.0
HOMELINKMORTGAGEINC	4	\$1,634,000.0
HOMESMORTGAGELLC	2	\$523,263.0
HOMESTARMORTGAGEINC	2	\$494,100.0
HOMETOWNMORTGAGECOMPANYINC	1	\$128,000.0
HOMETOWNMORTGAGERESOURCESINC	1	\$288,750.0
HORRYCOUNTYSTATEBANK	1	\$297,000.0
HOUSTONHOMELOANINC	1	\$175,500.0
HUNTERFINANCIALGROUPLLC	1	\$224,700.0
HURONVALLEYFINANCIAL	1	\$131,000.0
IABFINANCIALBANK	1	\$120,000.0
IDAHOCENTRALCREDITUNION	1	\$152,095.0
IDAHOSTATEUNIVERSITYFEDERALCREDITUNION	1	\$200,000.0
ILOANMASTERINC	2	\$582,200.0
INDEPENDENTBANK	3	\$602,200.0
INTEGRITYHOMELOANOFCENTRALFLORIDA	1	\$179,324.0
INTELTYINC	1	\$363,000.0
JOEDONNAINC	1	\$451,000.0
JPREALESTATESERVICESINC	1	\$263,400.0
KBCAPITALCORP	1	\$348,000.0
KEYSFEDERALCREDITUNION	1	\$172,350.0
KEYSTONEBANK	1	\$209,000.0
LEGACYHOMELOANSINC	3	\$871,500.0
LENDINGSOLUTIONSINC	6	\$1,302,700.0
LENSMARTMORTGAGELLC	1	\$183,920.0
LEOMORTGAGEINCORPORATED	1	\$136,875.0
LEWISFINCOMLLC	1	\$416,000.0
LEXINGTONMORTGAGECORPORATION	1	\$161,700.0
LIBERTYCAPITALFINANCIALINC	1	\$355,500.0
LIFETIMEFINANCIALSERVICESLLC	1	\$184,000.0
LINCOLNCAPITALADVISORSLLC	1	\$404,000.0
LOANLEADERSOFAMERICAINC	4	\$791,250.0
LOANREPUBLICFINANCIALINC	1	\$390,000.0
LOTAFINANCIALGROUPINC	1	\$149,000.0

LOTUSFINANCIALCORPORATION	1	\$138,400.0
M2LENDINGSOLUTIONSLLC	1	\$144,750.0
MAHONEMORTGAGELLC	1	\$147,300.0
MALAGAFUNDINGINC	1	\$400,000.0
MANHATTANFINANCIALGROUPINC	2	\$628,300.0
MAPLEMORTGAGECORPORATION	1	\$167,000.0
MASASSOCIATESLLC	1	\$178,000.0
MATTAMYHOMEFUNDINGLLC	1	\$207,572.0
MAVERICKFUNDINGINC	1	\$313,500.0
MCGLONEMORTGAGE	2	\$774,000.0
METROREALINC	1	\$600,000.0
MEYERSFUNDINGINC	1	\$217,500.0
MFGFUNDINGINC	1	\$125,000.0
MGMLENDERSINC	2	\$570,000.0
MICHIGANFINANCIALMORTGAGECOMPANYINC	1	\$114,000.0
MIDAMERICABANCORPINC	1	\$200,000.0
MIDVALLEYSERVICESINC	1	\$313,500.0
MILESTONEMORTGAGEINC	1	\$185,900.0
MKLENDINGCORP	1	\$217,500.0
MORRISONCAPITALCORPORATION	1	\$335,000.0
MORTGAGEADVANTAGEINCTHE	1	\$403,000.0
MORTGAGEMARTINC	1	\$260,000.0
MORTGAGEMAXINC	1	\$246,000.0
MOUNTAINTROPICCONNECTIONSINC	1	\$248,000.0
NALFINANCIAL	1	\$207,600.0
NATIONSLENDINGCORP	4	\$814,225.0
NETWORKCAPITALFUNDINGCORPORATION	18	\$3,976,800.0
NEWCORNERSTONEMORTGAGE	2	\$297,000.0
NEWPORTDEVELOPMENTGROUPINC	2	\$706,500.0
NEWVIEWMORTGAGECORP	2	\$624,000.0
NOBLEHOMELOANSINC	1	\$294,500.0
NORTHERNSIERRAFINANCIALSERVICES	1	\$175,120.0
NORTHPOINTMORTGAGEINC	3	\$966,188.0
NORTHWESTEQUITYSOLUTIONSINC	1	\$147,000.0
NPINC	2	\$565,000.0
OCEANWESTLENDINGINCRM	1	\$273,950.0
OPTIMUMFIRSTINC	10	\$2,697,800.0
PACIFICHORIZONBANCORPINC	1	\$254,000.0
PAVIAFINANCIALSERVICESINC	1	\$330,200.0
PENINSULAMORTGAGEINC	1	\$261,000.0
PILGRIMMORTGAGELLC	1	\$202,400.0
POWERCHOICEMORTGAGE	2	\$557,900.0
PREFERREDHOMEMORTGAGELLC	1	\$178,000.0
PREMIERLENDINGINC	1	\$245,500.0
PREMIERMORTGAGECORP	3	\$927,415.0

PRIORITYLENDING	1	\$284,000.0
PRIORITYLENDINGMORTGAGECORPORATION	1	\$209,300.0
PROFESSIONALFINANCIALCONSULTINGLLC	1	\$352,800.0
PROFICIOMORTGAGEVENTURESLLC	1	\$142,300.0
PROVINCEMORTGAGEASSOCIATESINC	1	\$121,500.0
PYTHIUSHOMELOANSINC	1	\$310,000.0
QCFINANCIALCOMPANY	2	\$1,157,000.0
RAMBERCORP	1	\$187,500.0
REDOAKMORTGAGEINC	1	\$333,200.0
REGENTFINANCIALGROUPINC	1	\$121,000.0
RELIANCEFINANCIALGROUP	3	\$1,287,000.0
RESULTFINANCIALCORP	2	\$865,000.0
ROYALUNITEDMORTGAGELLC	2	\$240,800.0
SANIBELCAPTIVACOMMUNITYBANK	2	\$526,250.0
SECURITYAMERICAMORTGAGEINC	1	\$288,913.0
SHELTERISLANDCAPITAL	1	\$305,000.0
SHORECAPITALCORPORATION	1	\$362,500.0
SIERRAPACIFICMORTGAGECOMPANYINC	1	\$240,000.0
SKAGITSTATEBANK	1	\$324,000.0
SKYFINANCIALSERVICESINC	2	\$462,300.0
SKYLINEFINANCIALCORPORATION	1	\$147,700.0
SMHINC	1	\$396,000.0
SPECTRAMORTGAGECORPORATION	2	\$339,250.0
STMORTGAGELENDINGINC	1	\$352,000.0
STRATISFINANCIALCORP	2	\$495,400.0
SUMMITFINANCIALNETWORKINC	1	\$360,000.0
SUNVALLEYMORTGAGESERVICESLLC	1	\$417,000.0
SUPERRATEINC	2	\$700,900.0
SUSQUEHANNALENDINGGROUPINC	1	\$396,800.0
TAYLORMORRISONHOMEFUNDING	3	\$862,314.0
TEXASHOMEPLACEMORTGAGECOMPANY	1	\$240,000.0
TEXASPREMIERMORTGAGEINC	1	\$214,760.0
THEGFLCAPITALGROUPINC	1	\$170,000.0
THEHORNFUNDINGCORP	2	\$530,000.0
THELOANSTORY	2	\$678,000.0
THEMORTGAGECOMPANY	1	\$150,000.0
THEMORTGAGEXCHANGE	2	\$333,000.0
THETURNKEYFOUNDATIONINC	3	\$897,300.0
TOPLADINGFINANCIALINC	1	\$330,000.0
TOPONEMORTGAGE	2	\$353,660.0
TRUSTWORTHYMORTGAGECORPORATION	2	\$401,000.0
UNITEDAMERICANMORTGAGECORP	5	\$1,760,500.0
UNITEDMORTGAGECORPORATIONOFAMERICA	1	\$331,300.0
UNITEDMORTGAGEEXPRESSINC	1	\$409,200.0
UNITEDPACIFICREALTYINVESTMENTINC	3	\$555,600.0

	VALLEYFEDERALCREDITUNIONOFMONTANA	1	\$380,000.0
	VALLEYMORTGAGEFINANCIALLLC	1	\$136,500.0
	VANGUARDFUNDINGLLC	1	\$259,608.4
	VICTORIAFINANCIALCORP	3	\$1,213,500.0
	VINSONMORTGAGESERVICESINC	1	\$231,000.0
	VIVAREALESTATEGROUPINC	2	\$486,000.0
	WATERMARKCAPITALINC	4	\$1,245,000.0
	WESTCALMORTGAGECORPORATION	1	\$329,000.0
	WESTWOODMORTGAGEINC	1	\$181,000.0
	WJBRADLEYMORTGAGECAPITALCORP	3	\$843,284.0
	Unavailable	9	\$2,971,720.0
Total		431	\$115,297,694.7
3138NXE37	AAACAPITALINVESTMENTINC	3	\$880,500.0
	AAXYLLC	1	\$280,000.0
	ACCESSBANK	1	\$173,000.0
	ACGFUNDINGINC	3	\$891,500.0
	ADKFINANCIALGROUPINC	1	\$274,000.0
	ADVANCEDMORTGAGESERVICESLLC	1	\$251,000.0
	ADVANTAGEMORTGAGE	1	\$160,000.0
	AIMFINANCIALINC	1	\$191,000.0
	ALLSTATELENDINGGROUPINC	1	\$277,000.0
	AMERICANFINANCIALLENDINGINC	1	\$336,000.0
	AMERICANHOMELENDINGLLC	1	\$269,500.0
	AMERICANLIBERTYMORTGAGEINC	1	\$417,000.0
	AMERICANPACIFICMORTGAGECORPORATION	1	\$251,000.0
	ANDERSONFINANCIALGROUPINCTHE	1	\$300,000.0
	ANNARBORSTATEBANK	1	\$257,500.0
	ASSETCENTERINCORPORATED	1	\$567,000.0
	ATLANTICCOASTALMORTGAGELLC	1	\$185,000.0
	ATLANTICCOASTMORTGAGEGROUPINC	1	\$223,000.0
	AVISTARCAPITALGROUPLLC	1	\$376,000.0
	BANKERSFUNDINGGROUPINC	3	\$931,000.0
	BESTMORTGAGEINC	1	\$197,000.0
	BICOASTALMORTGAGEINC	2	\$775,000.0
	BLACKHILLSCOMMUNITYBANKNA	2	\$556,000.0
	BLUEBRICKFINANCIALLLC	2	\$515,500.0
	BRIGHTENLENDINGINC	2	\$589,000.0
	C4DMORTGAGECOMPANYLLC	1	\$236,800.0
	CATALYSTLENDINGINC	1	\$207,200.0
	CENTRALNATIONALBANK	1	\$340,000.0
	CHARTERBANK	1	\$180,000.0
	CHRISTENSENFINANCIALINC	1	\$215,065.0
	COASTLANDFEDERALCREDITUNION	1	\$183,000.0
	COLONIALMORTGAGECORPORATION	1	\$195,000.0

COLUMBIAMORTGAGEINC	1	\$180,000.0
COMMUNITYHOMELENDINGINC	1	\$209,000.0
CORPORATEINVESTORMORTGAGEGROUPINC	1	\$225,000.0
COUSINSHOMELENDINGINC	1	\$170,000.0
CTCMORTGAGECOMPANYLLC	1	\$271,560.0
CTMORTGAGEINC	1	\$160,500.0
DESERETFIRSTCREDITUNION	1	\$200,000.0
DLJFINANCIALINC	2	\$527,500.0
EASTSTARMORTGAGE	1	\$165,000.0
EMERYFEDERALCREDITUNION	1	\$390,000.0
EXECUTIVEFINANCIALSERVICESCOMPANYINC	1	\$266,000.0
FAIRWAYASSETCORPORATION	1	\$188,800.0
FARMINGTONFINANCIALGROUPLLC	1	\$219,000.0
FIDELITYDIRECTMORTGAGELLC	1	\$170,000.0
FIDELITYFUNDINGCORPORATION	1	\$380,000.0
FIRSTCOMMERCIALCORPORATIONOFAMERICA	1	\$184,000.0
FIRSTFINANCIALSERVICESINC	6	\$1,730,594.0
FIRSTMORTGAGESOLUTIONSLLC	2	\$630,258.0
FIRSTOPTIONMORTGAGELLC	2	\$542,800.0
FIRSTPRIORITYFINANCIALINC	1	\$383,000.0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$926,600.0
FLAGSTONEFINANCIALSERVICESINC	2	\$760,000.0
FORTUNEFINANCIALSERVICESCOMPANY	1	\$228,000.0
FRANKJWEAVERINC	1	\$167,900.0
FUNDINGRESOURCESMORTGAGECORPORATION	1	\$330,500.0
GATEWAYCAPITALMORTGAGEINC	1	\$230,000.0
GENERALMORTGAGECAPITALCORPORATION	1	\$259,000.0
GLOBALLENDINGSOLUTIONSINC	1	\$185,250.0
GOLDSTARMORTGAGEFINANCIALGROUPOCORPORATION	2	\$494,900.0
GOOGAININC	7	\$2,404,000.0
GUARANTYBANKANDTRUSTCOMPANY	1	\$165,000.0
GUARANTYFEDERALMORTGAGELLC	1	\$225,115.0
HEARTLANDBANK	1	\$198,000.0
HERITAGEFINANCIALINC	1	\$158,000.0
HOMEFINANCIALCORPORATION	1	\$227,000.0
HOMEFIRSTMORTGAGECORP	1	\$328,000.0
HOMELINKMORTGAGEINC	1	\$497,000.0
HUNTERFINANCIALGROUPLLC	3	\$812,450.0
HURONVALLEYFINANCIAL	1	\$225,000.0
INDEPENDENTBANK	1	\$200,000.0
INLANDMORTGAGEINC	1	\$200,000.0
INTEGRALENDINGGROUPLLC	1	\$398,000.0
INTEGRITYHOMELOANOFCENTRALFLORIDAINC	1	\$213,750.0
JJSTCORPORATION	1	\$336,000.0

KOHLERCREDITUNION	1	\$185,000.0
LENDINGSOLUTIONSINC	3	\$875,700.0
LOANCENTRALLLC	1	\$259,600.0
LOTAFINANCIALGROUPINC	1	\$193,000.0
LOTUSFINANCIALCORPORATION	4	\$1,042,000.0
MAC5MORTGAGEINC	1	\$401,000.0
MANCHESTERCOMPANYTHE	1	\$381,000.0
MARKETLINEMORTGAGELLC	1	\$232,000.0
MARVELFINANCIALINC	1	\$488,000.0
MASASSOCIATESLLC	1	\$312,800.0
MAXREALCUPERTINO	2	\$774,000.0
MCGLONEMORTGAGE	3	\$815,000.0
MES2ASSOCIATESMORTGAGECOMPANY	1	\$153,700.0
MFGFUNDINGINC	2	\$620,000.0
MILESTONEMORTGAGEINC	2	\$442,000.0
MORTGAGEBROKERSSERVICESINC	1	\$158,500.0
MORTGAGEFACTORYINC	2	\$347,000.0
MORTGAGEMASTERSOFINDIANAINC	1	\$397,200.0
NEIGHBORHOODLOANS	1	\$200,000.0
NETWORKCAPITALFUNDINGCORPORATION	10	\$2,727,050.0
NEWVISIONMORTGAGEINC	1	\$215,000.0
OMNIFUNDINC	1	\$225,000.0
OPTIMUMFIRSTINC	1	\$252,500.0
OXBOWCREDITCOMPANYLLC	1	\$189,500.0
PATRIOTFINANCIALINC	1	\$306,000.0
PAVIAFINANCIALSERVICESINC	1	\$170,000.0
PJLFINANCIALGROUPINC	1	\$185,000.0
PRIMESOURCEMORTGAGEINC	1	\$256,400.0
PRIORITYLENDINGMORTGAGECORPORATION	1	\$280,500.0
PROFESSIONALFINANCIALCONSULTINGLLC	1	\$190,000.0
RATEONEFINANCIALINC	1	\$338,000.0
REDOAKMORTGAGEINC	1	\$231,000.0
RESOURCELENDERSINC	1	\$260,800.0
RJSINC	1	\$255,000.0
SANIBELCAPTIVACOMMUNITYBANK	1	\$189,000.0
SILVERFINCAPITALGROUPLLC	1	\$161,600.0
SKYFINANCIALSERVICESINC	2	\$401,000.0
SPDMORTGAGEINC	1	\$210,000.0
STRATEGICLENDINGGROUPINC	2	\$359,790.8
SUPERRATEINC	1	\$200,000.0
SVIGROUPINC	1	\$226,000.0
TEXASPREMIERMORTGAGEINC	1	\$155,300.0
THEBANKOFSANANTONIO	1	\$234,000.0
TOPONEMORTGAGE	5	\$1,175,100.0
TRUSTWORTHYMORTGAGECORPORATION	2	\$536,000.0

	UNITEDAMERICANMORTGAGECORP	3	\$955,000.0
	UNITEDPACIFICREALTYINVESTMENTINC	1	\$173,000.0
	VANGUARDFUNDINGLLC	1	\$155,000.0
	VICTORIAFINANCIALCORP	6	\$1,626,500.0
	WATERMARKCAPITALINC	1	\$400,000.0
	WEBERSTATEFEDERALCREDITUNION	1	\$159,000.0
	WESTERNMORTGAGECO	1	\$156,000.0
	WJBRADLEYMORTGAGECAPITALCORP	3	\$738,786.0
	WOLSEYINC	1	\$225,000.0
	WYNDHAMCAPITALMORTGAGEINC	2	\$560,000.0
	Unavailable	2	\$687,800.0
Total		200	\$53,086,168.8
3138NXE45	1STPACIFICCAPITALCORP	1	\$240,000.0
	AAXYLLC	1	\$223,965.0
	ABELMORTGAGEINC	1	\$292,000.0
	ALTAMORTGAGEFINANCIAL	1	\$138,766.8
	ATLANTICCOASTALMORTGAGELLC	1	\$265,000.0
	BLACKRIDGEBANK	1	\$140,000.0
	C4DMORTGAGECOMPANYLLC	2	\$474,950.0
	CAVALIERMORTGAGEGROUPLLC	1	\$408,500.0
	CONEJOVALLEYMORTGAGECORP	1	\$338,000.0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$150,000.0
	GOOGAININC	3	\$1,191,000.0
	HKHANDASSOCIATES	1	\$417,000.0
	HOMELINKMORTGAGEINC	4	\$1,367,192.4
	IDEALLENDINGSOLUTIONS	1	\$210,000.0
	MARVELFINANCIALINC	2	\$668,000.0
	NORTHWESTPACIFICMORTGAGECORP	1	\$112,500.0
	OPTIMUMFIRSTINC	2	\$831,000.0
	PIONEERMORTGAGEINC	1	\$37,416.6
	QCFINANCIALCOMPANY	3	\$1,139,000.0
	QUINTETMORTGAGELLC	1	\$417,000.0
	SOUTHEASTBANKERSMORTGAGECORPORATION	1	\$245,000.0
	STRAITFINANCIALCORPORATION	1	\$417,000.0
	SWEETWATERHOMEFINANCEOFHOUSTONINC	1	\$108,800.0
	TOPONEMORTGAGE	1	\$198,400.0
	TRUESTARMORTGAGE	1	\$194,000.0
	VENSTARINVESTMENTSINC	1	\$394,000.0
	VICTORIAFINANCIALCORP	1	\$390,000.0
	WESTERNHOMEMORTGAGECORPORATION	1	\$182,700.1
	Unavailable	2	\$582,900.0
Total		40	\$11,774,091.0

3138NxE52	AAACAPITALINVESTMENTINC	8	\$2,357,000.0
	AAXYLLC	1	\$368,000.0
	ABELMORTGAGEINC	1	\$211,000.0
	ABLLLC	1	\$297,600.0
	ACGFUNDINGINC	2	\$577,000.0
	ACTIVUSHOMELOANS	10	\$2,972,700.0
	ADVANTAGEAMERICAMORTGAGE	1	\$169,000.0
	ALAMOPREMIERMORTGAGEGROUPINC	1	\$240,000.0
	ALLAMERICANMORTGAGEINC	1	\$255,500.0
	ALLSTATELENDINGGROUPINC	1	\$314,500.0
	AMERICANLIBERTYMORTGAGEINC	2	\$559,000.0
	AMERICANMORTGAGEFINANCEINC	1	\$179,000.0
	AMERICANMORTGAGEINC	2	\$623,800.0
	AMERICANPREFERREDLENDING	2	\$612,000.0
	ANDERSONFINANCIALGROUPINCTHE	1	\$220,800.0
	ANNARBORSTATEBANK	2	\$378,000.0
	ASSURED MORTGAGESOLUTIONSLLC	1	\$181,350.0
	ATLANTICHOMECAPITALCORP	1	\$154,030.0
	AUGUSTAFINANCIALINC	2	\$487,000.0
	AZLENDINGEXPERTSLLC	1	\$175,000.0
	BANKERSFUNDINGGROUPINC	2	\$825,500.0
	BANKOFNORTHCAROLINA	1	\$230,000.0
	BANKWESTINC	1	\$220,000.0
	BARRETTFINANCIALGROUPLLC	1	\$113,000.0
	BAYCITIESFUNDINGCORPORATION	1	\$410,000.0
	BAYVIEWFINANCIALGROUPLLC	1	\$122,000.0
	BAYVIEWRESIDENTIALBROKERAGE	1	\$208,500.0
	BESTMORTGAGEINC	1	\$242,000.0
	BLUEBRICKFINANCIALLLC	1	\$276,000.0
	C2FINANCIALCORPORATION	1	\$364,000.0
	CALABASASFUNDINGCORP	4	\$1,181,000.0
	CALENDINGINC	1	\$402,000.0
	CALIFORNIAFINANCIALANDREALESTATECENTERINCC	1	\$328,546.0
	CALIFORNIAMORTGAGEADVISORSINC	1	\$330,000.0
	CAMBRIAFINANCIALGROUPLLC	1	\$232,000.0
	CAPITALFARMCREDIT	1	\$120,000.0
	CAPITALFINANCIALBANCORPINC	1	\$312,000.0
	CAPITALENDINGREALESTATEINC	2	\$700,000.0
	CATALYSTLENDINGINC	2	\$547,500.0
	CBCNATIONALBANK	1	\$198,957.5
	CENTRALFINANCIALGROUPINC	3	\$799,500.0
	CENTURYMORTGAGEINC	1	\$184,000.0
	CFFUNDINGCORPORATION	1	\$255,000.0
	CHARTERBANK	1	\$114,750.0
	CHRISTENSENFINANCIALINC	1	\$272,000.0

	CLIENTFIRSTHOMELOANS	1	\$417,000.0
	COLONIALMORTGAGECORPORATION	2	\$514,000.0
	COLUMBIAMORTGAGEINC	2	\$634,935.0
	COMMUNITYANDSOUTHERNBANK	1	\$263,086.1
	COMMUNITYFIRSTCREDITUNION	1	\$202,500.0
	CONSOLIDATEDFEDERALCREDITUNION	2	\$319,875.0
	CORBYMORTGAGESERVICESINC	1	\$180,000.0
	CORPORATEINVESTORMORTGAGEGROUPINC	1	\$275,000.0
	COUNTYBANK	1	\$248,500.0
	COURTESYMORTGAGECOMPANY	1	\$212,000.0
	CRYSTALCLEARMORTGAGELLC	1	\$314,400.0
	CTCMORTGAGECOMPANYLLC	1	\$187,987.0
	DANDOINC	1	\$417,000.0
	DAVEFINANCIALINC	1	\$272,000.0
	DESERETFIRSTCREDITUNION	2	\$387,650.0
	DIRECTLOANSONLINEINC	1	\$417,000.0
	DIRECTORSFINANCIALGROUP	2	\$555,000.0
	DMDFINANCIALCORPORATION	1	\$154,500.0
	DREXELMORTGAGECORPORATION	1	\$255,000.0
	DYBNFINANCIALCORPORATION	2	\$240,000.0
	EASTCOASTFUNDINGOFNEWYORKINC	1	\$333,000.0
	EASTCOASTMORTGAGEANDFINANCIALSERVICESINC	1	\$417,000.0
	EMPIREAMERICALLC	1	\$332,000.0
	EQUITYBANKNA	1	\$155,000.0
	EROICAENTERPRISESINC	1	\$132,800.0
	EVERGREENMONEYSOURCEMORTGAGECOMPANY	1	\$210,000.0
	EXCHANGE BANK	1	\$404,000.0
	FAIRWAYASSETCORPORATION	3	\$977,000.0
	FAIRWAYINDEPENDENTMORTGAGECORP	3	\$645,350.0
	FAREASTMORTGAGECOMPANY	1	\$220,000.0
	FIDELITYDIRECTMORTGAGELLC	2	\$540,000.0
	FIDELITYFIRSTHOMEMORTGAGECOMPANY	1	\$254,428.0
	FIDELITYFIRSTMORTGAGECORPORATION	1	\$135,000.0
	FINANCIALDYNAMICSINC	1	\$202,000.0
	FIRSTCLASSREALTYSERVICES	1	\$411,000.0
	FIRSTCUMBERLANDMORTGAGELLC	1	\$137,500.0
	FIRSTEQUITYMORTGAGECOMPANY	2	\$411,000.0
	FIRSTFINANCIALSERVICESINC	2	\$726,000.0
	FIRSTLIBERTYMORTGAGECOMPANYLLC	2	\$711,750.0
	FIRSTMORTGAGESOLUTIONSLLC	1	\$233,000.0
	FIRSTOHIOHOMEFINANCEINC	1	\$139,650.0
	FIRSTPRIORITYFINANCIALINC	1	\$177,500.0
	FIRSTWHOLESALELENDINGINC	1	\$192,200.0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	21	\$4,838,031.0

FLAGSTONEFINANCIALSERVICESINC	3	\$1,160,000.0
FRANKJWEAVERINC	1	\$230,000.0
FRONTLINEFINANCIALLLC	1	\$144,000.0
GATEWAYBANKMORTGAGEINC	2	\$381,386.4
GENERALMORTGAGECAPITALCORPORATION	4	\$1,183,000.0
GIANTREALTYINCORPORATED	1	\$345,000.0
GLFINANCIALSERVICESLLC	1	\$200,000.0
GLOBAL-EQUITYFINANCEINC	1	\$260,000.0
GOLDENPACIFICBANKNA	1	\$211,871.9
GOLDENSTATEREALTYMORTGAGEINC	1	\$164,000.0
GOLDENWESTALLIANCEINC	1	\$353,000.0
GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	2	\$292,630.0
GOOGAININC	8	\$2,869,350.0
GRANDCASTLEINC	1	\$242,500.0
GRANITEFINANCIALSERVICESINC	1	\$136,000.0
GREENBACKFUNDINGINC	1	\$382,500.0
GULFCOASTMORTGAGEOFNAPLESINC	1	\$290,000.0
HAGOODMORTGAGE	1	\$191,600.0
HERITAGEBANKOFNEVADA	1	\$230,000.0
HKHANDASSOCIATES	1	\$326,000.0
HOMEFIRSTMORTGAGECORP	1	\$308,000.0
HOMEFORXINC	1	\$279,000.0
HOMESMORTGAGELLC	1	\$112,000.0
HOMESTARMORTGAGEINC	4	\$1,001,250.0
HOMETOWNMORTGAGECOMPANYINC	1	\$162,450.0
HOMETOWNMORTGAGECORP	1	\$147,000.0
HORIZONBANKSSB	1	\$165,000.0
HORRYCOUNTYSTATEBANK	1	\$245,500.0
HUDSONUNITEDMORTGAGELLC	2	\$458,442.0
HURONVALLEYFINANCIAL	2	\$501,600.0
IKONFINANCIALGROUPLLC	1	\$295,000.0
INSPIRAGROUPINC	2	\$617,650.0
INTEGRITYHOMELOANOFCENTRALFLORIDAINC	1	\$180,000.0
INTEGRITYHOMELOANOFCENTRALFLORIDAINCAFLORIDACORP	1	\$201,150.0
ISLANDHOMECAPITAL	1	\$272,500.0
JLBMORTGAGEGROUPLLC	1	\$258,500.0
KANEMORTGAGEINC	2	\$565,400.0
KOHLER-CREDITUNION	1	\$237,000.0
LALLEYLOANSINC	1	\$371,000.0
LANZAKINC	1	\$147,000.0
LEGACYLENDINGSERVICESINC	2	\$409,250.0
LENDINGSOLUTIONSINC	4	\$1,100,250.0
LIFETIMEFINANCIALSERVICESLLC	1	\$265,800.0
LINCOLNCAPITALADVISORSLLC	2	\$501,700.0
LOANCENTRALLLC	1	\$258,000.0

LOANLEADERSOFAMERICAINC	1	\$267,700.0
LOANONEMORTGAGECOINC	1	\$247,000.0
LOTAFINANCIALGROUPINC	1	\$266,000.0
MARVELFINANCIALINC	1	\$541,000.0
MASTERMANROCHEINC	3	\$432,500.0
MATTAMYHOMEFUNDINGLLC	1	\$257,431.0
MAXREALCUPERTINO	2	\$979,000.0
MCGLONEMORTGAGE	2	\$546,000.0
METROREALINC	1	\$492,000.0
MKLENDINGCORP	1	\$258,500.0
MORTGAGEFACTORYINC	2	\$492,000.0
MORTGAGEONEFINANCIALSERVICESCORP	1	\$601,000.0
MORTGAGEWORKSINC	1	\$170,000.0
MYCITYLENDER	1	\$288,707.0
NATIONSLENDINGCORP	2	\$415,870.0
NETWORKCAPITALFUNDINGCORPORATION	16	\$3,239,820.0
NEWVIEWMORTGAGECORP	1	\$232,000.0
OBRIENMORTGAGESERVICES	1	\$276,000.0
OCCAPITALREALTYINC	1	\$150,375.0
OCEANMORTGAGECORP	2	\$1,100,000.0
OLDMISSIONMORTGAGEINC	2	\$538,000.0
OPTIMUMFIRSTINC	10	\$2,271,730.0
ORLANDOFINANCIALCENTERINC	1	\$417,000.0
OSSIANSTATEBANK	1	\$190,000.0
PACIFICCOASTFINANCIALLLC	1	\$234,188.0
PENINSULAMORTGAGEINC	1	\$324,000.0
PEOPLESDISCOUNTMORTGAGEINC	2	\$452,710.0
PLATINUMMORTGAGENETWORK	1	\$273,500.0
POWERCHOICEMORTGAGE	1	\$247,000.0
PREMIERLENDINGINC	1	\$162,000.0
PREMIERMORTGAGECORP	1	\$236,800.0
PREMIERMORTGAGERESOURCESLLC	3	\$718,100.0
PRESTIGEMORTGAGESERVICESINC	1	\$295,200.0
PRIORITYLENDING	1	\$123,000.0
QCFINANCIALCOMPANY	1	\$417,000.0
REALPROPERTYFUNDINGGROUPLLC	1	\$245,000.0
REDOAKMORTGAGEINC	1	\$265,500.0
RELIANTBANK	1	\$153,000.0
RESIDENTIALFIRSTMORTGAGE	4	\$1,458,500.0
RJSINC	2	\$412,600.0
ROSSMORTGAGECOMPANYINC	1	\$154,800.0
ROYALUNITEDMORTGAGELLC	2	\$232,550.0
RUBICONMORTGAGEADVISORSLLC	1	\$169,005.0
SEACOASTMORTGAGECORPORATION	1	\$195,000.0
SELECTINVESTORSMORTGAGECORP	1	\$268,000.0

	SELECTONEMORTGAGEINC	1	\$289,000.0
	SEWARDREALESTATEFINANCIALINC	1	\$194,000.0
	SIMORTGAGEGROUPINC	1	\$240,000.0
	SKYLINEFINANCIALCORPORATION	1	\$368,000.0
	SOUTHEASTBANKERSMORTGAGECORPORATION	1	\$274,500.0
	SPDMORTGAGEINC	1	\$355,000.0
	STARFINANCIAL	2	\$433,350.0
	STEPSTONEMORTGAGECOMPANYINC	1	\$417,000.0
	STRATEGICLENDINGGROUPINC	1	\$352,117.0
	STRATISFINANCIALCORP	2	\$657,000.0
	SUMMITFINANCIALNETWORKINC	2	\$539,400.0
	SUPERRATEINC	1	\$220,000.0
	TASKMORTGAGEANDINVESTMENTSINC	1	\$232,000.0
	TAYLORMORRISONHOMEFUNDING	10	\$2,731,938.0
	TEXASMORTGAGEPROFESSIONALSLLC	1	\$237,600.0
	THEGALKOWSKICOMPANYINC	2	\$618,000.0
	THEGFLCAPITALGROUPINC	1	\$111,000.0
	THEHORNFINANCIALCORP	1	\$200,000.0
	THELOANSTORY	2	\$1,010,500.0
	THEMORTGAGEXCHANGE	1	\$224,800.0
	TRIEMERALDFINANCIALGROUPINC	1	\$193,700.0
	TRUENORTHMORTGAGELLC	1	\$376,000.0
	TRUSTWORTHYMORTGAGECORPORATION	2	\$530,000.0
	UNITEDAMERICANMORTGAGECORP	5	\$2,038,500.0
	UNITEDPACIFICREALTYINVESTMENTINC	1	\$179,600.0
	UNIVERSITYFEDERALCREDITUNION	1	\$341,893.8
	USALENDINGLLC	2	\$459,750.0
	VENSTARINVESTMENTSINC	1	\$365,750.0
	VICTORIAFINANCIALCORP	4	\$1,465,000.0
	WATERMARKCAPITALINC	8	\$2,853,750.0
	WESTERNMORTGAGECO	1	\$189,200.0
	WESTWOODMORTGAGEINC	1	\$404,250.0
	WJBRADLEYMORTGAGECAPITALCORP	4	\$1,102,700.0
	WYNDHAMCAPITALMORTGAGEINC	3	\$1,008,046.9
	Unavailable	4	\$1,747,400.0
Total		382	\$103,044,287.9
3138NXES2	AAACAPITALINVESTMENTINC	6	\$1,757,000.0
	AAASOUTHERNNEWENGLANDBANK	1	\$265,000.0
	AAXYLLC	2	\$431,000.0
	ACADEMYMORTGAGECORP	1	\$375,300.0
	ACELENDINGLLC	1	\$236,250.0
	ACGFUNDINGINC	1	\$396,000.0
	ACTIVUSHOMELOANS	7	\$2,619,447.5
	ADKFINANCIALGROUPINC	1	\$331,000.0

ADVANTAGECOLORADOINC	2	\$283,660.0
AFFINITYHOMELOANSINC	1	\$506,700.0
ALAMOPREMIERMORTGAGEGROUPINC	2	\$510,400.0
AMERICAHOMEMORTGAGECORP	1	\$410,500.0
AMERICANFINANCIALLENDINGINC	2	\$540,000.0
AMERICANHOMELENDINGLLC	1	\$211,000.0
AMERICANLIBERTYMORTGAGEINC	2	\$550,500.0
AMERICANMORTGAGEINC	5	\$1,228,500.0
AMERICANPREFERREDLENDING	2	\$484,105.0
AMERICASH	1	\$252,000.0
AMERICASMORTGAGEPROFESSIONALSLLC	1	\$173,550.0
AMERIFUNDHOMEMORTGAGELLC	1	\$170,000.0
AMERITRUSTMORTGAGEINC	1	\$308,750.0
AMGFINANCIALGROUPINC	1	\$194,000.0
ANDERSONFINANCIALGROUPINCTHE	2	\$411,450.0
ANGELOAKFUNDINGLLC	1	\$223,100.0
ANNARBORSTATEBANK	1	\$136,000.0
ANPLEXINVESTMENTFINANCIALINC	1	\$405,000.0
APPLIEDIRECTFUNDINGCORPORATION	4	\$1,303,000.0
ARIZONAMORTGAGESPECIALISTS	1	\$138,400.0
ASSUREDFINANCIALCORPORATION	3	\$691,600.0
ATEEVINC	1	\$231,000.0
ATLANTICHOMECAPITALCORP	1	\$417,000.0
ATLANTISMORTGAGECOINC	1	\$192,000.0
BANKOFTHEROCKIESNA	2	\$377,250.0
BARRONSMORTGAGEGROUPLTD	1	\$120,600.0
BAYSHOREMORTGAGEFUNDINGLLC	1	\$232,000.0
BCKCAPITALINC	1	\$372,000.0
BESTMORTGAGEINC	1	\$356,600.0
BEZFINANCIALNETWORKINC	1	\$140,000.0
BLACKHILLSCOMMUNITYBANKNA	2	\$382,050.0
BLUEBRICKFINANCIALLLC	4	\$1,101,510.0
BONDSTREETMORTGAGELLC	2	\$787,400.0
BORENSTEINFUNDINGCORP	1	\$329,700.0
BRIGHTENLENDINGINC	1	\$286,000.0
C2FINANCIALCORPORATION	1	\$140,000.0
CALABASASFUNDINGCORP	7	\$2,639,000.0
CALENDINGINC	6	\$2,129,000.0
CALIFORNIACONSUMERLENDING	1	\$245,000.0
CALIFORNIAFINANCIALANDREALESTATECENTERINCC	2	\$418,000.0
CALIFORNIAHERITAGEFINANCIAL	1	\$190,000.0
CALIFORNIAMORTGAGEADVISORSINC	2	\$557,750.0
CAMBRIAFINANCIALGROUPLLC	1	\$193,500.0
CAPITALEducatorsFEDERALCREDITUNION	1	\$188,890.0
CAPITALFINANCIALBANCORPINC	2	\$681,975.0

CAPITALFINANCIALMORTGAGECORP	1	\$223,250.0
CAPITALENDINGREALESTATEINC	1	\$453,000.0
CARRINGTONMORTGAGESERVICESLLC	1	\$161,136.9
CASHSAVERLOANS	1	\$264,400.0
CATALYSTLENDINGINC	7	\$2,151,181.1
CBCNATIONALBANK	2	\$564,120.3
CBMMORTGAGELLC	1	\$272,000.0
CENTRALBANKOFMISSOURI	1	\$123,201.0
CENTRALFINANCIALGROUPINC	2	\$797,000.0
CFUNDINGCORPORATION	4	\$705,850.0
CHARTERBANK	2	\$527,200.0
CHOICELENDINGCOMPANYLLC	1	\$140,000.0
CITIZENSMORTGAGECORPORATION	1	\$174,000.0
CITYBROOKCORP	1	\$364,000.0
CLASSICNYMORTGAGELLC	1	\$232,000.0
COLONIALMORTGAGECORPORATION	2	\$428,400.0
COLORADOHOMEMORTGAGESINC	1	\$351,800.0
COMMUNITYANDSOUTHERNBANK	2	\$679,550.0
COMMUNITYFINANCIALINC	2	\$358,000.0
COMMUNITYHOMELENDINGINC	1	\$179,500.0
CONTINENTALAMERICANMORTGAGE	1	\$298,600.0
CORPORATEINVESTORMORTGAGEGROUPINC	1	\$270,000.0
COUNSELORMORTGAGECORP	1	\$234,000.0
CRYSTALCLEARMORTGAGELLC	2	\$533,000.0
CTCMORTGAGECOMPANYLLC	2	\$400,000.0
CUSTOMLENDINGGROUPINC	1	\$168,000.0
DELNORTECREDITUNION	1	\$417,000.0
DESERETFIRSTCREDITUNION	3	\$608,200.0
DIRECTORSFINANCIALGROUP	1	\$324,000.0
DLJFINANCIALINC	1	\$452,000.0
DMDFINANCIALCORPORATION	1	\$197,000.0
DOMINIONCAPITALMORTGAGEINC	4	\$791,600.0
EASTCOASTCAPITALCORP	1	\$155,500.0
EASTSTARMORTGAGE	1	\$270,000.0
EASYMORTGAGEINC	2	\$328,500.0
EFFECTIVEMORTGAGECOMPANY	1	\$417,000.0
EMBASSYFUNDINGLLC	1	\$260,000.0
EMERALD2000GROUP	1	\$410,000.0
EMERYFEDERALCREDITUNION	2	\$337,350.0
EQUITABLEMORTGAGE	2	\$357,000.0
EVESHAMMORTGAGELLC	1	\$300,000.0
FAIRWAYASSETCORPORATION	3	\$667,000.0
FAIRWAYFUNDINGGROUP	2	\$557,200.0
FAIRWAYFUNDINGGROUPINC	1	\$161,600.0
FAIRWAYINDEPENDENTMORTGAGECORP	2	\$285,000.0

FAMILYHOMELOANCENTERINC	1	\$255,000.0
FARMINGTONFINANCIALGROUPLLC	1	\$178,000.0
FIDELITYBANCORPINC	1	\$625,000.0
FIDELITYFIRSTMORTGAGECORPORATION	1	\$137,700.0
FINANCIALDYNAMICSINC	1	\$201,000.0
FIRSTAMERICANBANKNATIONALASSOCIATION	1	\$251,000.0
FIRSTAMERICANHOMELOANSINC	1	\$353,000.0
FIRSTBANK	1	\$198,000.0
FIRSTCHOICEFINANCIALINC	1	\$324,900.0
FIRSTFINANCIALSERVICESINC	8	\$2,535,180.9
FIRSTIMPERIALMORTGAGEINC	1	\$243,000.0
FIRSTMORTGAGESOLUTIONSLLC	3	\$718,631.0
FIRSTOPTIONMORTGAGELLC	1	\$270,000.0
FIRSTPRIORITYFINANCIALINC	2	\$462,000.0
FIRSTWHOLESALELENDINGINC	4	\$1,286,060.0
FLAGSHIPFINANCIALGROUPLLC	1	\$246,250.0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	15	\$3,401,235.9
FORTRENFUNDINGLLC	1	\$396,000.0
FOUNDATIONMORTGAGECORPORATION	1	\$350,000.0
FOURSTARFUNDINGINC	1	\$375,000.0
FRANKJWEAVERINC	2	\$386,800.0
FRESNOFIRSTBANK	1	\$325,000.0
GATEWAYBANKMORTGAGEINC	1	\$164,000.0
GATEWAYBANKOFCENTRALFLORIDA	1	\$189,000.0
GATEWAYCAPITALMORTGAGEINC	1	\$124,000.0
GENERALMORTGAGECAPITALCORPORATION	6	\$2,203,000.0
GEORGIABANKANDTRUSTCOMPANYOFAUGUSTA	1	\$127,000.0
GLOBALEQUITYFINANCEINC	2	\$481,000.0
GMAREALESTATESERVICESINC	1	\$243,500.0
GOLDENEMPIREMORTGAGEINC	2	\$664,823.0
GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	14	\$3,123,556.1
GOLDWATERBANK	2	\$625,250.0
GOOGAININC	17	\$6,546,500.0
GRADIENTHOMEMORTGAGELLC	2	\$787,000.0
GRANDCASTLEINC	1	\$244,000.0
GREENCHOICEBANKFSB	1	\$337,500.0
GREENHAVENCAPITALINC	1	\$115,000.0
GREENTREESERVICINGLLC	3	\$678,044.0
GREENVALLEYMORTGAGELLC	1	\$398,000.0
GUARANTYBANKANDTRUSTCOMPANY	2	\$332,000.0
GUARANTYFEDERALMORTGAGELLC	3	\$597,921.0
HARBORCOMMUNITYBANK	1	\$112,000.0
HITECHMORTGAGEINC	1	\$329,000.0
HOMEBUYERSMORTGAGECORP	1	\$285,000.0

	HOMEOWNERSMORTGAGEOFAMERICAINC	1	\$137,500.0
	HOMEPROMISECORPORATION	1	\$133,600.0
	HOMESTARMORTGAGEINC	2	\$483,600.0
	HOMETOWNMORTGAGECOMPANYINC	2	\$371,400.0
	HUDSONUNITEDMORTGAGELLC	1	\$387,872.4
	HURONVALLEYFINANCIAL	2	\$523,530.0
	ILOANMASTERINC	1	\$200,000.0
	INDEPENDENTBANK	4	\$922,600.0
	INLANDMORTGAGEINC	1	\$226,500.0
	INNOVATIVELENDINGSOLUTIONSINC	1	\$411,460.0
	INTEGRALENDINGGROUPLLC	1	\$379,414.9
	INTEGRITYHOMELOANOFCENTRALFLORIDA	1	\$247,500.0
	INTEGRITYHOMELOANOFCENTRALFLORIDAINC	5	\$1,273,650.0
	JJSTCORPORATION	1	\$393,000.0
	JPREALESTATESERVICESINC	5	\$1,565,500.0
	KBCAPITALCORP	1	\$145,000.0
	KEYSTONEBANK	1	\$239,087.0
	LAKEVIEWFUNDINGCORP	1	\$390,000.0
	LALLEYLOANSINC	2	\$350,000.0
	LANGDONMORTGAGECOMPANYINC	1	\$386,500.0
	LEGACYGROUPLENDINGINC	1	\$334,994.6
	LEGACYHOMELOANSINC	1	\$281,000.0
	LENDERFIINC	1	\$536,600.0
	LENDERLIVENETWORKINC	1	\$200,000.0
	LENDINGSOLUTIONSINC	8	\$2,140,250.0
	LOANCORPFINANCIALINC	2	\$394,650.0
	LOANLEADERSOFAMERICAINC	1	\$593,899.8
	LPMCLLC	1	\$417,000.0
	LUCEYMORTGAGECORP	1	\$243,000.0
	M2LENDINGSOLUTIONSLLC	1	\$142,500.0
	MAINSTREETCOMMUNITYBANKOFFLORIDA	2	\$324,400.0
	MANHATTANFINANCIALGROUPINC	1	\$439,000.0
	MARITIMEMORTGAGECORP	1	\$200,000.0
	MASASSOCIATESLLC	2	\$667,000.0
	MATTAMYHOMEFUNDINGLLC	4	\$851,103.0
	MAXREALCUPERTINO	2	\$613,000.0
	MCGLONEMORTGAGE	2	\$316,200.0
	MELBOURNEFINANCIALCORPORATION	1	\$150,500.0
	METROPOLITANHOMEMORTGAGEINC	1	\$124,400.0
	MFGFUNDINGINC	4	\$1,112,700.0
	MIDVALLEYSERVICESINC	2	\$698,100.0
	MILESTONEMORTGAGEINC	2	\$596,000.0
	MORTGAGEENTERPRISELTD	1	\$165,000.0
	MORTGAGEFACTORYINC	6	\$1,424,875.0
	MORTGAGEMASTERSOFINDIANAINC	1	\$221,000.0

MORTGAGEUPLINKCOM	1	\$270,000.0
NATIONSLENDINGCORP	6	\$1,792,759.0
NETWORKCAPITALFUNDINGCORPORATION	23	\$5,787,865.8
NEWERAMORTGAGESERVICESINC	1	\$115,000.0
NEWPORTDEVELOPMENTGROUPINC	1	\$141,650.0
NEWVIEWMORTGAGECORP	1	\$251,944.
NOBLEHOMELOANSINC	1	\$120,000.0
NORTCOINC	1	\$327,500.0
NORTHEASTERNGROUPLTD	1	\$303,000.0
NORTHERNSEcurityCAPITALCORP	1	\$358,500.0
NORTHERNSIERRAFINANCIALSERVICES	1	\$398,000.0
NORTHISLANDCREDITUNION	1	\$350,000.0
NORTHPOINTMORTGAGEINC	5	\$1,041,500.0
OAKMORTGAGEGROUPINC	1	\$129,600.0
OCCAPITALREALTYINC	2	\$501,500.0
OCEANMORTGAGECORP	1	\$337,000.0
OGLETHORPEMORTGAGECOMPANYINC	1	\$266,750.0
OMNIFUNDINC	7	\$2,028,500.0
OPENMORTGAGELLC	1	\$166,000.0
OPTIMUMFIRSTINC	2	\$388,750.0
OSSIANSTATEBANK	3	\$412,750.0
PACIFICHORIZONBANCORPINC	1	\$152,000.0
PACIFICTRUSTBANK	1	\$401,181.3
PERENNIALMORTGAGEINC	2	\$521,200.0
PILGRIMMORTGAGELLC	1	\$121,000.0
PILLARMORTGAGELLC	1	\$204,000.0
PIONEERMORTGAGENETWORKINC	1	\$202,500.0
PLAINSCOMMERCEBANK	1	\$172,428.2
POCATELLORAILROADFEDERALCREDITUNION	1	\$155,000.0
PRAIRIEMOUNTAINBANK	2	\$644,000.0
PREFERREDMORTGAGELENDERSGROUP	1	\$228,750.0
PREMIERLENDINGINC	2	\$655,000.0
PREMIERMORTGAGECORP	4	\$970,628.0
PREMIERMORTGAGERESOURCESLLC	5	\$1,595,185.0
PRIMETIMEMORTGAGECORPORATION	1	\$287,446.1
PROLENDINGMORTGAGELLC	1	\$252,000.0
PRUDLERFUNDING	1	\$225,061.0
QCFINANCIALCOMPANY	1	\$492,000.0
REALESTATE100INC	2	\$536,000.0
REDOAKMORTGAGEINC	1	\$240,000.0
REDROCKSCREDITUNION	2	\$501,000.0
RELIANCEFINANCIALGROUP	2	\$509,000.0
RENEWLENDINGINC	2	\$305,385.0
RESIDENTIALFIRSTMORTGAGE	3	\$1,101,300.0
RESOURCEMORTGAGESCOMLLC	1	\$150,200.0

	RJSINC	2	\$619,100.0
	ROSSMORTGAGECOMPANYINC	1	\$391,000.0
	ROYALUNITEDMORTGAGELLC	2	\$307,800.0
	SACRAMENTO1STMORTGAGEINC	1	\$258,300.0
	SEACOASTMORTGAGECORPORATION	2	\$404,800.0
	SECUREFINANCIALSERVICESINC	3	\$611,900.0
	SFMCFUNDINGINC	1	\$247,900.0
	SKYFINANCIALSERVICESINC	1	\$232,000.0
	SKYLINEFINANCIALCORPORATION	6	\$2,267,582.5
	SOMERSETLENDINGCORP	1	\$187,350.0
	STARFINANCIAL	1	\$257,204.3
	STEPSTONEMORTGAGECOMPANYINC	2	\$702,000.0
	STRATEGICLENDINGGROUPINC	2	\$570,511.0
	STRATISFINANCIALCORP	4	\$1,336,750.0
	SUNRISEMORTGAGECOMPANY	1	\$483,000.0
	SUPERIORMORTGAGESOLUTIONSINC	1	\$161,200.0
	SVIGROUPINC	3	\$1,090,600.0
	TAYLORMORRI	1	\$190,018.0
	TAYLORMORRISONHOMEFUNDING	12	\$3,073,989.8
	TEXASPROFESSIONALMORTGAGELLC	1	\$237,500.0
	TEXASSTATEHOMELOANSINC	1	\$122,000.0
	THEFARMERSCITIZENSBANK	1	\$240,000.0
	THEHOMEEQUITYNETWORKLLC	1	\$195,000.0
	THELOANSTORY	1	\$575,000.0
	THEMORTGAGEHOUSEINCORPORATED	1	\$139,000.0
	THETURNKEYFOUNDATIONINC	1	\$405,200.0
	TOPFLITEFINANCIALINC	1	\$183,600.0
	TOPONEMORTGAGE	2	\$376,100.0
	TRIEMERALDFINANCIALGROUPINC	1	\$292,799.3
	TRUSTWORTHYMORTGAGECORPORATION	7	\$1,908,101.4
	UNIONCENTERINTERNATIONALBANK	1	\$400,000.0
	UNITEDAMERICANMORTGAGECORP	3	\$1,358,000.0
	VANGUARDFUNDINGLLC	1	\$391,369.4
	VANTAGEWESTCREDITUNION	1	\$111,812.0
	VELOCITYFINANCIALLLC	1	\$254,400.0
	VENSTARINVESTMENTSINC	1	\$389,500.0
	VICTORIAFINANCIALCORP	10	\$2,864,638.0
	WATERMARKCAPITALINC	4	\$1,277,500.0
	WESTERNBANCORP	2	\$809,723.6
	WESTWOODMORTGAGEINC	5	\$1,362,650.0
	WJBRADLEYMORTGAGECAPITALCORP	1	\$324,000.0
	WORLDWIDECREDITCORPORATION	1	\$314,500.0
	Unavailable	5	\$1,568,750.0
Total		577	\$156,786,299.4

3138NXET0	1STPACIFICCAPITALCORP	1	\$285,000.0
	ISTRATEHOMEMORTGAGEINC	1	\$168,000.0
	1STSOLUTIONMORTGAGEINC	1	\$298,000.0
	AAACAPITALINVESTMENTINC	9	\$2,707,000.0
	AAASOUTHERNNEWENGLANDBANK	1	\$292,000.0
	AAXYLLC	1	\$298,000.0
	ABESTFINANCIALCORPORATION	2	\$429,000.0
	ACGFUNDINGINC	6	\$1,915,000.0
	ACTIVUSHOMELOANS	2	\$695,000.0
	ADVANCEDMORTGAGESERVICESLLC	1	\$238,000.0
	AIMFINANCIALINC	1	\$236,000.0
	ALLYSONHOMETOWNMORTGAGELLC	1	\$341,600.0
	AMCINC	1	\$332,300.0
	AMERIBESTMORTGAGELLC	1	\$157,000.0
	AMERICANASIANEUROPEANAFRICANINC	1	\$250,000.0
	AMERICANFINANCIALLENDINGINC	2	\$598,501.2
	AMERICANLIBERTYMORTGAGEINC	2	\$562,525.0
	AMERICANMORTGAGECORPORATION	1	\$351,500.0
	AMERICANMORTGAGEINC	1	\$396,000.0
	AMERICASMORTGAGEPROFESSIONALSLLC	1	\$416,000.0
	AMERICORMORTGAGEINC	1	\$308,000.0
	ANDERSONFINANCIALGROUPINCTHE	3	\$844,500.0
	APPLEDIRECTFUNDINGCORPORATION	4	\$1,342,000.0
	ATLANTICMORTGAGEANDFUNDINGINC	1	\$293,956.7
	BANKERSCHOICEMORTGAGE	1	\$240,000.0
	BANKERSFUNDINGGROUPINC	3	\$948,360.8
	BANKOFCOMMERCE	1	\$182,000.0
	BANKWESTINC	1	\$382,000.0
	BESTMORTGAGEINC	2	\$403,143.7
	BEZFINANCIALNETWORKINC	1	\$394,000.0
	BLUEBRICKFINANCIALLLC	1	\$300,000.0
	BONDSTREETMORTGAGELLC	1	\$272,000.0
	BRIGHTENLENDINGINC	2	\$480,000.0
	C4DMORTGAGECOMPANYLLC	4	\$1,019,000.0
	CALABASASFUNDINGCORP	1	\$395,500.0
	CALIFORNIA MISSIONMORTGAGEINC	1	\$232,900.0
	CAMBRIAFINANCIALGROUPLLC	4	\$974,500.0
	CAPITALEDCATORSFEDERALCREDITUNION	1	\$218,482.3
	CARDINALMORTGAGECORP	2	\$500,000.0
	CASABELLAREALTYINC	1	\$280,000.0
	CATALYSTLENDINGINC	1	\$390,000.0
	CBCNATIONALBANK	2	\$499,416.2
	CFFUNDINGCORPORATION	1	\$253,250.0
	CHARTERBANK	3	\$627,500.0
	CLASSICNYMORTGAGELLC	1	\$345,000.0

	CLIENTFIRSTHOMELOANS	1	\$214,000.0
	COLUMBUSFIRSTBANK	1	\$379,200.0
	COMMUNITYANDSOUTHERNBANK	1	\$168,000.0
	COMMUNITYFIRSTBANK	3	\$747,400.0
	COMMUNITYHOMELENDINGINC	1	\$247,000.0
	COMMUNITYMORTGAGELLC	1	\$239,621.0
	CONSOLIDATEDFEDERALCREDITUNION	2	\$415,000.0
	CONTINENTALAMERICANMORTGAGE	1	\$355,600.0
	CTMORTGAGEINC	1	\$207,200.0
	CYPRUSFEDERALCREDITUNION	1	\$170,000.0
	DAVEFINANCIALINC	2	\$595,800.0
	DELNORTECREDITUNION	2	\$349,000.0
	DLJFINANCIALINC	2	\$458,000.0
	DOMINIONCAPITALMORTGAGEINC	2	\$557,800.0
	EASTLAKEMORTGAGEINC	1	\$417,000.0
	EASYMORTGAGEINC	1	\$151,000.0
	EMERYFEDERALCREDITUNION	2	\$347,000.0
	EMPIREAMERICALLC	2	\$661,250.0
	EQUITYEXPRESSMORTGAGECORPORATION	1	\$392,000.0
	EROICAENTERPRISESINC	1	\$234,000.0
	EXECUTIVENATIONALBANK	1	\$314,500.0
	FAIRWAYASSETCORPORATION	1	\$157,000.0
	FAIRWAYINDEPENDENTMORTGAGECORP	1	\$285,400.0
	FARMERSMERCHANTSBANKOFLONGBEACH	1	\$201,000.0
	FARMINGTONFINANCIALGROUPLLC	1	\$284,700.0
	FDBMORTGAGEINC	1	\$193,000.0
	FEDERATEDMORTGAGECORP	1	\$175,000.0
	FIDELITYBANCORPINC	1	\$226,000.0
	FINANCEILLC	1	\$268,850.0
	FIRSTCOSMOPOLITANMORTGAGEINC	1	\$165,000.0
	FIRSTFINANCIALSERVICESINC	8	\$2,011,300.0
	FIRSTIMPERIALMORTGAGEINC	1	\$371,000.0
	FIRSTMORTGAGESOLUTIONSLLC	2	\$571,800.0
	FIRSTRESIDENTIALMORTGAGECOMPANYINC	1	\$235,000.0
	FIRSTWHOLESALELENDINGINC	1	\$295,600.0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	14	\$3,730,066.5
	GATEWAYCAPITALMORTGAGEINC	2	\$442,000.0
	GENERALMORTGAGECAPITALCORPORATION	2	\$715,000.0
	GENEVAFINANCIALLLC	1	\$388,000.0
	GIANTREALTYINCORPORATED	2	\$626,000.0
	GLENFINANCIALSERVICESINC	1	\$494,000.0
	GBALEQUITYFINANCEINC	1	\$301,100.0
	GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	6	\$1,412,821.0
	GOLDWATERBANK	1	\$331,300.0

GOOGAININC	30	\$10,692,873.4
GRADIENTHOMEMORTGAGELLC	1	\$365,200.0
GRANDCASTLEINC	1	\$273,750.0
GRANDOAKMORTGAGECOINC	1	\$153,000.0
GRANITESTATEMORTGAGECORP	1	\$220,000.0
GUARANTYFEDERALMORTGAGELLC	2	\$496,450.0
GUMTREEMORTGAGELLC	1	\$155,000.0
HOMELINKFINANCIALSERVICES	1	\$345,000.0
HOMELINKMORTGAGEINC	5	\$1,676,486.2
HUNTERFINANCIALGROUPLLC	3	\$828,800.0
IKONFINANCIALGROUPLLC	1	\$199,750.0
INDEPENDENTBANK	3	\$667,500.0
INTEGRITYHOMELOANOFCENTRALFLORIDAINC	2	\$549,400.0
JJSTCORPORATION	3	\$987,000.0
KNOBELFINANCIALSERVICES	1	\$225,000.0
KOHLER CREDIT UNION	2	\$350,600.0
LALLEYLOANSINC	2	\$507,600.0
LEGACYHOMELOANSINC	1	\$417,000.0
LENDERFIINC	1	\$188,700.0
LENDINGSOLUTIONSINC	5	\$1,125,430.0
LIFETIMEFINANCIALSERVICESLLC	1	\$198,000.0
LOANCENTRALLLC	1	\$217,125.0
LOTAFINANCIALGROUPINC	1	\$251,000.0
LOTUSFINANCIALCORPORATION	1	\$214,000.0
LOUISIANAMORTGAGELENDERSLLC	1	\$180,800.0
M2LENDINGSOLUTIONSLLC	1	\$219,500.0
MAGELLANINTERNATIONALMORTGAGECORP	1	\$210,000.0
MAINSTREETCOMMUNITYBANKOFFLORIDA	1	\$157,200.0
MANHATTANFINANCIALGROUPINC	2	\$697,000.0
MARIONANDPOLKSCHOOLS CREDIT UNION	2	\$506,000.0
MARITAVALENTIINC	1	\$352,000.0
MARVELFINANCIALINC	1	\$414,000.0
MAXREALCUPERTINO	2	\$715,000.0
MCGLONEMORTGAGE	5	\$1,374,805.0
METROREALINC	2	\$568,000.0
MEYERSFUNDINGINC	1	\$329,200.0
MFGFUNDINGINC	3	\$1,072,000.0
MIDWESTMORTGAGEINVESTMENTS LTD	1	\$152,500.0
MILESTONEMORTGAGEINC	1	\$198,000.0
MJMFINANCIALSERVICESINC	1	\$188,500.0
MKLENDINGCORP	2	\$475,500.0
MORTGAGEBROKERSSERVICESINC	2	\$455,500.0
MORTGAGEFACTORYINC	6	\$1,638,750.0
MORTGAGEMARTINC	1	\$300,000.0
NATIONSLENDINGCORP	1	\$417,000.0

NETWORKCAPITALFUNDINGCORPORATION	7	\$1,771,600.0
NEWCORNERSTONEMORTGAGE	3	\$565,600.0
NORTHPOINTMORTGAGEINC	1	\$200,000.0
OMEGAMORTGAGE	1	\$150,000.0
OMNIFUNDINC	1	\$297,253.7
OPTIMUMFIRSTINC	9	\$2,687,400.0
OREGONHOMEMORTGAGELLC	1	\$312,000.0
PJLFINANCIALGROUPINC	1	\$183,000.0
POWERHOUSESOLUTIONSINC	1	\$288,000.0
PREFERREDHOMELENDINGLLC	1	\$327,300.0
PREMIERHOMEMORTGAGEINC	1	\$320,000.0
PREMIERLENDINGINC	1	\$269,000.0
PREMIERMORTGAGECORP	1	\$238,000.0
PREMIERMORTGAGERESOURCESLLC	3	\$739,900.0
PREOMORTGAGELLC	1	\$173,900.0
PRESTIGEMORTGAGESERVICESINC	1	\$417,000.0
PRESTONHOLLOWFINANCIALSERVICESINC	1	\$278,400.0
PRIMETIMEMORTGAGECORPORATION	1	\$234,586.7
PROFESSIONALFINANCIALCONSULTINGLLC	3	\$814,000.0
PROGRESSIVELENDERSINC	1	\$230,000.0
PROLENDINGMORTGAGELLC	1	\$221,600.0
QCFINANCIALCOMPANY	1	\$320,000.0
QUINTETMORTGAGELLC	1	\$265,000.0
REALESTATE100INC	1	\$200,000.0
REALESTATEFUNDINGSERVICEINC	1	\$231,500.0
REDROCKSCREDITUNION	1	\$204,000.0
RESIDENTIALFIRSTMORTGAGE	1	\$360,000.0
RESIDENTLENDINGGROUPINC	1	\$180,000.0
RJSINC	1	\$404,500.0
ROSSMORTGAGECOMPANYINC	1	\$194,000.0
ROYALUNITEDMORTGAGELLC	1	\$186,400.0
SANIBELCAPTIVACOMMUNITYBANK	1	\$344,000.0
SATORIFINANCIALMORTGAGEGROUPLLC	1	\$159,000.0
SAVEFINANCIALGROUPINCORPORATED	1	\$234,000.0
SCENICOAKSFUNDING	1	\$195,000.0
SEACOASTMORTGAGECORPORATION	1	\$300,000.0
SECUREFINANCIALSERVICESINC	1	\$151,200.0
SELECTONEMORTGAGEINC	1	\$178,500.0
SENTRIXFINANCIALSERVICESINC	1	\$206,838.6
SEVERINOFINANCIALINC	1	\$358,000.0
SKYFINANCIALSERVICESINC	1	\$275,000.0
SOUTHWESTBANK	1	\$357,000.0
STRATEGICLENDINGGROUPINC	2	\$436,726.4
STRATISFINANCIALCORP	1	\$203,000.0
SUPERRATEINC	1	\$385,000.0

	SUTHERLANDMORTGAGESERVICESINC	3	\$773,476.0
	TAYLORMORRISONHOMEFUNDING	1	\$417,000.0
	THEHOMEEQUITYNETWORKLLC	1	\$172,100.0
	THETURNKEYFOUNDATIONINC	1	\$317,000.0
	TOPONEMORTGAGE	8	\$1,800,000.0
	TRUSTWORTHYMORTGAGECORPORATION	5	\$1,279,000.0
	UNIONCENTERINTERNATIONALBANK	1	\$224,008.6
	UNITEDAMERICANMORTGAGECORP	2	\$578,000.0
	UNITEDPACIFICREALTYINVESTMENTINC	2	\$574,600.0
	USWIDEFINANCIALLLC	2	\$454,000.0
	VENSTARINVESTMENTSINC	3	\$808,000.0
	VICTORIAFINANCIALCORP	17	\$4,983,900.0
	VISIONMORTGAGESERVICESCORP	1	\$156,400.0
	WASHINGTONFIRSTMORTGAGELOANCORPORATION	1	\$330,400.0
	WATERMARKCAPITALINC	3	\$1,232,000.0
	WENDEBURGINTERESTSINC	1	\$212,454.0
	WESTERNBANCORP	3	\$980,682.8
	WESTWOODMORTGAGEINC	4	\$984,500.0
	WJBRADLEYMORTGAGECAPITALCORP	1	\$353,424.4
	WYNDHAMCAPITALMORTGAGEINC	1	\$390,000.0
	Unavailable	6	\$1,813,700.0
Total		405	\$112,401,016.0
3138NXEU7	AAACAPITALINVESTMENTINC	8	\$4,236,000.0
	ACGFUNDINGINC	1	\$526,400.0
	ACTIVUSHOMELOANS	3	\$1,668,000.0
	ADKFINANCIALGROUPINC	1	\$546,250.0
	ALLSTATELENDINGGROUPINC	1	\$578,000.0
	AMCINC	1	\$608,000.0
	AMERICANAMORTGAGEGROUPINC	1	\$604,990.1
	APPLEDIRECTFUNDINGCORPORATION	2	\$1,225,000.0
	ARBSINCORPORATED	1	\$625,500.0
	BANKERSFUNDINGGROUPINC	1	\$545,000.0
	BAYCITIESFUNDINGCORPORATION	1	\$544,703.8
	BAYVIEWRESIDENTIALBROKERAGE	1	\$610,000.0
	BKLFINANCIALINC	3	\$1,707,000.0
	BONDSTREETMORTGAGELLC	1	\$480,000.0
	BRIGHTENLENDINGINC	3	\$1,840,500.0
	BROWNFLAHERTYMORTGAGECOMPANY	1	\$579,718.6
	C2FINANCIALCORPORATION	2	\$1,060,300.0
	CAPITALENDINGREALESTATEINC	1	\$504,000.0
	CASABELLAREALTYINC	1	\$520,000.0
	CATALYSTLENDINGINC	2	\$1,046,000.0
	CHESAPEAKEMORTGAGESOLUTIONSINC	1	\$504,974.1
	CIRCLESQUAREGROUPINC	1	\$568,000.0

CITIZENSMORTGAGECORPORATION	1	\$540,000.0
CLASSICNYMORTGAGELLC	1	\$625,000.0
COLONIALMORTGAGECORPORATION	1	\$504,000.0
CONSOLIDATEDFEDERALCREDITUNION	1	\$509,149.9
CROSSMARKFINANCIALCORPORATION	2	\$1,085,500.0
DLJFINANCIALINC	5	\$2,660,200.0
EASYMORTGAGELLC	1	\$517,500.0
EMERALD2000GROUP	1	\$494,000.0
FAIRWAYASSETCORPORATION	1	\$625,500.0
FAREASTMORTGAGECOMPANY	1	\$531,000.0
FINANCIALDYNAMICSINC	3	\$1,737,000.0
FIRSTFINANCIALSERVICESINC	1	\$560,000.0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$484,800.0
GIANTREALTYINCORPORATED	2	\$1,099,400.0
GLENFINANCIALSERVICESINC	1	\$512,000.0
GOLDENSTATEREALTYMORTGAGEINC	1	\$588,900.0
GOOGAININC	35	\$19,678,500.0
GRADIENHOMEMORTGAGELLC	2	\$1,034,650.0
GREENHAVENCAPITALINC	1	\$625,500.0
HOMEFINANCINGINC	1	\$545,000.0
HOMEFORXINC	1	\$625,000.0
HOMELINKMORTGAGEINC	1	\$500,000.0
HORTONFINANCIALGROUP	1	\$595,000.0
INSPIRAGROUPINC	1	\$625,500.0
JERSEYNATIONALMORTGAGELLC	1	\$576,000.0
IJSTCORPORATION	4	\$2,254,000.0
JPREALESTATESERVICESINC	1	\$625,000.0
KNOBELFINANCIALSERVICES	1	\$625,500.0
LALLEYLOANSINC	4	\$2,143,000.0
LEGACYHOMELOANSINC	1	\$605,000.0
MARTINGROUPLENDINGINC	1	\$465,000.0
MARVELFINANCIALINC	3	\$1,597,000.0
MAXREALCUPERTINO	3	\$1,582,000.0
METROREALINC	2	\$1,115,500.0
MORTGAGEAMERICABANKERSLLC	1	\$558,000.0
MORTGAGEONEFINANCIALSERVICESCORP	1	\$527,000.0
NATIONALPACIFICLENDING	1	\$456,000.0
NATIONSLENDINGCORP	1	\$472,000.0
NATIONWIDERESIDENTIALLENDINGINC	2	\$1,188,000.0
NORTHISLANDCREDITUNION	1	\$480,350.0
OCEANMORTGAGECORP	1	\$595,000.0
OMNIFUNDINC	1	\$533,700.0
OMNIMORTGAGECOINC	3	\$1,753,000.0
OPTIMUMFIRSTINC	6	\$3,193,684.3

	PREMIERLENDINGINC	4	\$2,318,000.0
	QCFINANCIALCOMPANY	10	\$5,519,500.0
	RATEONEFINANCIALINC	1	\$570,000.0
	RELIANCEFINANCIALGROUP	4	\$2,249,000.0
	RESIDENTIALFIRSTMORTGAGE	4	\$2,159,000.0
	RESULTFINANCIALCORP	1	\$594,000.0
	RJSINC	3	\$1,614,000.0
	SHELTERISLANDCAPITAL	1	\$485,444.9
	SOVEREIGNLENDINGGROUPINC	1	\$490,000.0
	SPDMORTGAGEINC	1	\$514,000.0
	STRATISFINANCIALCORP	2	\$1,058,000.0
	THELOANSTORY	8	\$4,369,500.0
	THETURNKEYFOUNDATIONINC	1	\$485,000.0
	TRUSTWORTHYMORTGAGECORPORATION	2	\$1,166,950.0
	UNITEDAMERICANMORTGAGECORP	7	\$3,888,500.0
	VENSTARINVESTMENTSINC	4	\$2,443,500.0
	VICTORIAFINANCIALCORP	9	\$5,092,500.0
	WATERMARKCAPITALINC	3	\$1,730,500.0
	WJBRADLEYMORTGAGECAPITALCORP	18	\$10,604,178.9
	Unavailable	13	\$7,293,607.4
Total		241	\$134,421,352.4
3138NXEV5	ACCESSBANK	1	\$108,000.0
	ADVANCEDMORTGAGESERVICESLLC	1	\$100,000.0
	ALLWINCAPITAL	1	\$105,000.0
	AMGFINANCIALGROUPINC	1	\$100,000.0
	ANDERSONFINANCIALGROUPINCTHE	1	\$85,500.0
	ARAPAHOE CREDIT UNION	1	\$107,600.0
	ARBORMORTGAGECORPORATION	1	\$99,500.0
	ARIZONAMORTGAGESPECIALISTS	1	\$91,000.0
	ASSURED FINANCIAL CORPORATION	3	\$311,700.0
	AUGUSTAFINANCIALINC	1	\$110,000.0
	BANCMARTMORTGAGENETWORKINC	1	\$107,500.0
	BANKLINEMORTGAGECORPORATION	1	\$107,200.0
	BANKOFBRIDGERNA	1	\$101,625.0
	BANKOFThEROCKIESNA	1	\$102,000.0
	BESTRATEFINANCEANDREALTY	1	\$109,600.0
	BLACKHILLSCOMMUNITYBANKNA	1	\$105,800.0
	BLUEBRICKFINANCIALLLC	1	\$86,000.0
	BROWNFLAHERTYMORTGAGECOMPANY	1	\$92,000.0
	CALTEXFUNDINGLP	1	\$86,250.0
	CAMBRIAFINANCIALGROUPLLC	1	\$105,000.0
	CAPITALCITYMORTGAGEINVESTMENTSINC	1	\$100,000.0
	CAPITALEducATORSFEDERALCREDITUNION	2	\$182,212.8
	CAPITALFAMILYMORTGAGECOMPANYOFMONTANA	1	\$109,500.0

CAPITOLLENDINGGROUPINC	1	\$108,000.0
CASTLEROCKMORTGAGELLC	1	\$92,000.0
CBCNATIONALBANK	1	\$106,086.0
CERTUSCAPITALLLC	1	\$109,000.0
CHOICELENDINGCOMPANYLLC	1	\$105,000.0
CHRISTENSENFINANCIALINC	2	\$183,900.0
COMMUNITYANDSOUTHERNBANK	1	\$104,950.0
COMMUNITYFINANCIALINC	2	\$190,400.0
COVENANTBANK	1	\$98,928.0
CRANBROOKMORTGAGECORPORATION	1	\$86,900.0
CTMORTGAGEINC	1	\$108,350.0
DANDOINC	1	\$102,750.0
DELSURCORPORATION	1	\$100,000.0
DOMINIONCAPITALMORTGAGEINC	2	\$200,598.6
EASTCOASTMORTGAGELENDERSINC	1	\$101,250.0
EQUITABLEHOMEMORTGAGEINC	2	\$212,750.0
EQUITABLEMORTGAGE	2	\$185,385.0
EXCHANGEBANK	1	\$109,000.0
FAIRVIEWLENDINGINC	1	\$109,249.8
FAIRWAYASSETCORPORATION	1	\$87,500.0
FAIRWAYINDEPENDENTMORTGAGECORP	1	\$87,925.0
FARMERSMERCHANTSBANKOFLONGBEACH	1	\$106,000.0
FARMINGTONFINANCIALGROUPLLC	1	\$88,000.0
FIDELITYSTATEBANKTRUSTCO	1	\$99,000.0
FIRSTAMERICABANK	1	\$89,500.0
FIRSTFINANCIALSERVICESINC	1	\$108,600.0
FIRSTIMPERIALMORTGAGEINC	1	\$100,000.0
FIRSTLIBERTYMORTGAGECOMPANYLLC	1	\$104,000.0
FIRSTOHIOHOMEFINANCEINC	2	\$201,300.0
FIRSTPRIORITYFINANCIALINC	1	\$89,250.0
FIRSTVOLUNTEERBANK	2	\$190,000.0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	18	\$1,751,390.0
FORTFINANCIALFEDERALCREDITUNION	1	\$91,600.0
FREEDOMLENDINGLLC	1	\$100,000.0
GATEWAYBANKOFCENTRALFLORIDA	1	\$92,000.0
GATEWAYCAPITALMORTGAGEINC	1	\$92,000.0
GENEVAFINANCIALLLC	1	\$104,000.0
GLOBALLENDINGSOLUTIONSINC	1	\$104,000.0
GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	2	\$200,000.0
GOLDWATERBANK	2	\$207,750.0
GOOGAININC	3	\$318,400.0
GRASSROOTSMORTGAGEINC	1	\$95,000.0
GUARANTYBANKANDTRUSTCOMPANY	1	\$90,800.0
HAMILTONMORTGAGECORPORATION	1	\$89,855.2

HARBORCOMMUNITYBANK	1	\$100,000.0
HITECHMORTGAGEINC	1	\$88,800.0
HORRYCOUNTYSTATEBANK	1	\$100,000.0
HOUSTONHOMELoANINC	1	\$99,750.0
HURONVALLEYFINANCIAL	2	\$193,600.0
IDAHOFIRSTBANK	1	\$105,600.0
IDAHOLENDINGGROUPLLC	1	\$109,999.1
INDEPENDENTMORTGAGELLC	1	\$90,750.0
INETMORTGAGECORPORATION	1	\$105,000.0
INFINITYFUNDINGPLC	1	\$96,000.0
INFINITYMORTGAGEGROUPINC	1	\$93,600.0
INLANDMORTGAGEINC	1	\$106,800.0
INNOVATIVEMTGGROUP	1	\$100,000.0
JDFINANCIALGROUPINC	1	\$101,250.0
KASHMORTGAGEGROUPINC	1	\$100,000.0
KBCAPITALCORP	1	\$92,000.0
KOHLERCREDITUNION	4	\$383,450.0
LARABYFINANCIALGROUP	1	\$102,000.0
LENDINGSOLUTIONSINC	4	\$421,200.0
LIBERTYCAPITALFINANCIALINC	1	\$107,400.0
LIBERTYHOMEFUNDINGINC	1	\$100,000.0
LOANLEADERSOFAMERICAINC	3	\$299,400.0
LOUISIANAMORTGAGELENDERSLLC	1	\$109,850.0
MAHONEMORTGAGELLC	1	\$100,000.0
MANHATTANFINANCIALGROUPINC	1	\$105,000.0
MARIONANDPOLKSCHOOLS CREDITUNION	2	\$219,700.0
MASASSOCIATESLLC	1	\$100,000.0
MCGLONEMORTGAGE	1	\$95,000.0
MES2ASSOCIATESMORTGAGECOMPANY	1	\$97,500.0
MIDWESTMORTGAGEINVESTMENTSLTD	1	\$106,900.0
MILMARFINANCIAL	1	\$100,000.0
MORTGAGEMASTERSOFINDIANAINC	1	\$101,250.0
MYLENDINGPLACECOM	1	\$105,700.0
NATIONALBANKOFARKANSAS	1	\$102,097.8
NEIGHBORHOODLOANS	1	\$110,000.0
NETWORKCAPITALFUNDINGCORPORATION	1	\$105,900.0
NETWORKFUNDINGLP	1	\$98,000.0
NOLANMORTGAGECORPORATION	1	\$101,500.0
NORTHPOINTMORTGAGEINC	2	\$210,000.0
NPINC	1	\$100,000.0
OCEANBANK	1	\$101,600.0
OGLETHORPEMORTGAGECOMPANYINC	1	\$97,000.0
OPTIMUMFIRSTINC	1	\$104,000.0
OSSIANSTATEBANK	1	\$100,000.0
PREOMORTGAGELLC	1	\$105,000.0

	PROLENDINGMORTGAGELLC	1	\$108,000.0
	QUANTUMMORTGAGECORPORATION	1	\$105,920.0
	REGENTFINANCIALGROUPINC	2	\$206,950.0
	ROYALUNITEDMORTGAGELLC	1	\$109,600.0
	RUIDOSOMORTGAGE	1	\$109,000.0
	SANIBELCAPTIVACOMMUNITYBANK	2	\$204,500.0
	SCENICOAKSFUNDING	2	\$203,050.0
	SECUREFINANCIALSERVICESINC	2	\$202,625.0
	SKYFINANCIALSERVICESINC	1	\$96,000.0
	STERLINGMORTGAGESERVICEOFTHETREASURECOAST	1	\$87,500.0
	STRATISFINANCIALCORP	1	\$108,000.0
	STRINGERENTERPRISESINC	1	\$85,976.2
	SUNSTREETMORTGAGELLC	1	\$99,300.0
	SUNVALLEYMORTGAGESERVICESLLC	1	\$95,926.0
	SUNVESTMORTGAGEGROUPLLC	1	\$101,600.0
	TAYLORMORRISONHOMEFUNDING	1	\$100,000.0
	TEXASSTATEHOMELOANSINC	2	\$197,000.0
	THEGFLCAPITALGROUPINC	1	\$99,650.0
	TOPONEMORTGAGE	2	\$202,300.0
	TRUSTLINEMORTGAGEINC	1	\$106,000.0
	UNITEDAMERICANMORTGAGECORP	1	\$100,000.0
	UNITEDPACIFICREALTYINVESTMENTINC	1	\$86,000.0
	UNITEDREALESTATEMORTGAGE	1	\$104,000.0
	USALENDINGLLC	1	\$109,000.0
	VALLEYFEDERALCREDITUNIONOFMONTANA	1	\$108,600.0
	VALLEYMORTGAGEFINANCIALLLC	1	\$88,000.0
	VICTORYFUNDING	1	\$93,200.0
	VINSONMORTGAGESERVICESINC	1	\$101,767.2
	VIPMORTGAGEINC	1	\$105,000.0
	WATERMARKCAPITALINC	1	\$96,000.0
	WESTWOODMORTGAGEINC	1	\$88,350.0
	WILLAMETTEVALLEYBANK	3	\$307,200.0
	Unavailable	2	\$209,000.0
Total		196	\$19,612,966.9
3138NXEW3	AAACAPITALINVESTMENTINC	4	\$551,000.0
	ACTIONMORTGAGELENDINGLLC	1	\$135,000.0
	AFFINITYMORTGAGELLC	1	\$117,000.0
	AFFORDABLEMORTGAGELLC	1	\$118,000.0
	ALLAMERICANMORTGAGEINC	1	\$136,000.0
	AMERICANLIBERTYMORTGAGEINC	1	\$126,000.0
	ANDERSONFINANCIALGROUPINCTHE	1	\$148,500.0
	ANPLEXINVESTMENTFINANCIALINC	1	\$126,000.0
	ARBORMORTGAGECORPORATION	1	\$115,500.0
	ASSUREDFINANCIALCORPORATION	1	\$148,100.0

BANKERSFUNDINGGROUPINC	1	\$130,500.0
BANKWESTINC	1	\$128,000.0
BLUESKYMORTGAGECOMPANY	1	\$122,930.0
BONDSTREETMORTGAGELLC	1	\$135,000.0
C2FINANCIALCORPORATION	1	\$116,250.0
CAMBRIAFINANCIALGROUPLLC	1	\$127,000.0
CAPITALFARMCREDIT	1	\$124,000.0
CAPITALTRUSTMORTGAGECORP	1	\$135,000.0
CATALYSTLENDINGINC	1	\$120,000.0
CHARTERBANK	1	\$150,000.0
COMMUNITYFIRSTBANK	1	\$136,000.0
COVENANTBANK	1	\$119,900.0
CRYSTALCLEARARMORTGAGELLC	2	\$255,500.0
DESERETFIRSTCREDITUNION	2	\$258,000.0
DIRECTSOURCELENDING	1	\$130,800.0
DLJFINANCIALINC	1	\$142,850.0
DOMINIONCAPITALMORTGAGEINC	1	\$147,750.0
FDBMORTGAGEINC	1	\$125,000.0
FIRSTFRANKLINREALTYINC	1	\$144,300.0
FIRSTMORTGAGESOLUTIONSLLC	3	\$416,200.0
FIRSTOPTIONMORTGAGELLC	1	\$128,500.0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	17	\$2,207,631.2
FREEDOMLENDINGLLC	1	\$146,500.0
FSGBANKNA	1	\$136,000.0
GOLDSTARMORTGAGEFINANCIALGROUPOCORPORATION	5	\$636,000.0
GOLDWATERBANK	1	\$134,400.0
GRADIENHOMEMORTGAGELLC	1	\$146,500.0
GREATWESTERNFINANCIALSERVICESINC	1	\$143,400.0
GUARANTYBANKANDTRUSTCOMPANY	2	\$241,483.3
HERITAGEBANKOFNEVADA	1	\$127,700.0
HOMEFINANCINGINC	1	\$142,500.0
HOMETOWNMORTGAGECOMPANYINC	1	\$142,500.0
HORRYCOUNTYSTATEBANK	1	\$125,500.0
HOUSTONHOMELoANINC	1	\$112,000.0
IDAHOSTATEUNIVERSITYFEDERALCREDITUNION	1	\$116,600.0
INDEPENDENTMORTGAGELLC	1	\$140,490.0
INLANDVALLEYHOMELoANINC	1	\$135,000.0
INTEGRALENDINGGROUPLLC	1	\$142,000.0
INTEGRITYHOMELoANOFCENTRALFLORIDA	1	\$139,989.0
INTEGRITYHOMELoANOFCENTRALFLORIDA INC	1	\$110,500.0
KANZABANK	1	\$123,500.0
KOHLERCREREDITUNION	5	\$624,900.0
LENDINGSOLUTIONSINC	4	\$522,550.0
LOTUSFINANCIALCORPORATION	1	\$150,000.0

	M2LENDINGSOLUTIONSLLC	1	\$149,600.0
	MANHATTANFINANCIALGROUPINC	1	\$144,000.0
	MAXREALCUPERTINO	1	\$150,000.0
	MES2ASSOCIATESMORTGAGECOMPANY	1	\$147,000.0
	MORTGAGEBROKERSSERVICESINC	1	\$146,700.0
	MORTGAGEFACTORYINC	1	\$125,700.0
	MORTGAGEMASTERSOFINDIANAINC	1	\$145,600.0
	NETWORKCAPITALFUNDINGCORPORATION	4	\$493,450.0
	NORTHPOINTMORTGAGEINC	1	\$116,000.0
	NORTHWESTEQUITYSOLUTIONSINC	1	\$150,000.0
	OCCAPITALREALTYINC	2	\$251,000.0
	OGDENRAGLANDMORTGAGE	1	\$130,000.0
	OLDMISSIONMORTGAGEINC	1	\$124,000.0
	PANAMMORTGAGEFINANCIALSERVICESINC	1	\$150,000.0
	PJLFINANCIALGROUPINC	2	\$250,000.0
	PROFESSIONALFINANCIALCONSULTINGLLC	1	\$120,000.0
	RENEWLENDINGINC	1	\$130,000.0
	ROYALUNITEDMORTGAGELLC	3	\$382,031.0
	SHAHMORTGAGESINC	1	\$132,000.0
	SKAGITSTATEBANK	1	\$139,500.0
	SKYFINANCIALSERVICESINC	1	\$148,000.0
	SOUTHEASTBANKERSMORTGAGECORPORATION	1	\$120,000.0
	STARIONFINANCIAL	1	\$146,000.0
	STRATEGICLENDINGGROUPINC	1	\$133,535.2
	SUSQUEHANNALENDINGGROUPINC	1	\$143,000.0
	TEXASSTATEHOMELOANSINC	1	\$142,800.0
	TOPFLITEFINANCIALINC	1	\$134,000.0
	TOPONEMORTGAGE	1	\$134,000.0
	TRUESTARMORTGAGE	1	\$120,000.0
	UNITEDPACIFICREALTYINVESTMENTINC	1	\$125,500.0
	UNITEDTEXASBANK	1	\$139,000.0
	USALENDINGLLC	1	\$130,000.0
	VICTORIAFINANCIALCORP	2	\$263,500.0
	WENDEBURGINTERESTSINC	1	\$139,200.0
	WESTERNHOMEMORTGAGECORPORATION	1	\$142,000.0
	WESTERNMORTGAGECO	1	\$110,250.0
	Unavailable	2	\$256,000.0
Total		135	\$17,765,589.7
3138NXEX1	AAACAPITALINVESTMENTINC	1	\$332,500.0
	ADKFINANCIALGROUPINC	1	\$320,000.0
	AMERICANFINANCIALLENDINGINC	1	\$244,000.0
	AMERICANLIBERTYMORTGAGEINC	1	\$271,600.0
	BLUEBRICKFINANCIALLLC	1	\$204,000.0
	CALIFORNIAMORTGAGEADVISORSINC	1	\$320,000.0

	CAPITALEducatorsFEDERALCREDITUNION	1	\$177,226.0
	CATALYSTLENDINGINC	1	\$562,500.0
	COLONIALFIRSTMORTGAGEFUNDINGCORP	1	\$200,000.0
	CORBYMORTGAGESERVICESINC	1	\$404,000.0
	CTCMORTGAGECOMPANYLLC	3	\$770,921.0
	FAIRWAYASSETCORPORATION	1	\$248,000.0
	FIRSTOPTIONMORTGAGELLC	1	\$226,658.0
	FIRSTWHOLESALELENDINGINC	1	\$402,500.0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$211,900.0
	FLAGSTONEFINANCIALSERVICESINC	1	\$200,000.0
	GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	1	\$385,750.0
	HOMELoanMORTGAGESPECIALISTSCORP	1	\$399,700.0
	ILOANMASTERINC	1	\$217,000.0
	INDEPENDENTBANK	1	\$280,000.0
	LEGACYGROUPLENDINGINC	1	\$317,988.0
	LOANCENTERSOFAMERICAINC	1	\$235,000.0
	LOUISIANAMORTGAGELENDERSLLC	1	\$417,000.0
	NATIONSLENDINGCORPORATIONACORPORATION	1	\$360,000.0
	OMNIFUNDINC	1	\$260,000.0
	OPENMORTGAGELLC	1	\$225,000.0
	PEOPLESBANK	1	\$191,729.4
	PRUDLERFUNDING	1	\$222,675.0
	RATEONEFINANCIALINC	1	\$220,000.0
	SKYLINEFINANCIALCORPORATION	1	\$329,000.0
	STARFINANCIAL	1	\$159,317.9
	STRATISFINANCIALCORP	1	\$332,000.0
	SUMMITFINANCIALNETWORKINC	1	\$598,000.0
	SUPERRATEINC	1	\$195,000.0
	TAYLORMORRISONHOMEFUNDING	1	\$417,000.0
	TEXASPREMIERMORTGAGEINC	1	\$178,500.0
	VENSTARINVESTMENTSINC	2	\$515,200.0
	VISTAMORTGAGEGROUPLLC	1	\$208,000.0
	Unavailable	1	\$176,250.0
Total		42	\$11,935,915.5
3138NXEY9	1STPACIFICCAPITALCORP	1	\$416,000.0
	AAACAPITALINVESTMENTINC	6	\$1,918,500.0
	ABSOLUTELENDINGGROUPLLC	1	\$144,000.0
	ACGFUNDINGINC	4	\$1,139,000.0
	ACTIVUSHOMELoANS	3	\$1,082,650.0
	ADKFINANCIALGROUPINC	2	\$398,000.0
	ADVANCEDMORTGAGESERVICESLLC	1	\$385,000.0
	AERIVERAMORTGAGE	1	\$115,550.0
	ALAMOPREMIERMORTGAGEGROUPINC	2	\$625,000.0

ALLCOUNTIESFUNDINGINC	1	\$267,000.0
AMCAPMORTGAGELTD	1	\$114,175.0
AMERICANFINANCIALLENDINGINC	1	\$220,000.0
AMERICANHOMESTEADMORTGAGELLC	1	\$417,000.0
AMERICANKENINC	1	\$130,000.0
AMERICANLIBERTYMORTGAGEINC	2	\$458,500.0
AMERICANMORTGAGEINC	2	\$529,320.0
AMERICANPREFERREDLENDING	1	\$417,000.0
ANDERSONFINANCIALGROUPINCTHE	2	\$665,054.0
ANNARBORSTATEBANK	1	\$195,000.0
APPLIEDIRECTFUNDINGCORPORATION	3	\$1,219,000.0
ARBORMORTGAGECORPORATION	1	\$132,500.0
ARIZONAMORTGAGESPECIALISTS	1	\$183,000.0
AUGUSTAFINANCIALINC	1	\$374,500.0
BANKERSREFERRALGROUP	1	\$200,000.0
BANKOFJACKSONHOLE	1	\$285,000.0
BANKSOFWISCONSIN	1	\$140,000.0
BAYTOBAYLENDING	1	\$193,800.0
BLUEBRICKFINANCIALLLC	3	\$670,280.0
BONDSTREETMORTGAGELLC	1	\$218,400.0
BRIDGEVIEWMORTGAGECORP	1	\$165,000.0
BRIGHTENLENDINGINC	2	\$563,000.0
C2FINANCIALCORPORATION	1	\$258,500.0
C4DMORTGAGECOMPANYLLC	1	\$159,000.0
CALABASASFUNDINGCORP	1	\$230,000.0
CAMBRIAFINANCIALGROUPLLC	1	\$193,000.0
CARRINGTONMORTGAGESERVICESLLC	2	\$413,500.0
CATALYSTLENDINGINC	1	\$411,000.0
CAVALIERMORTGAGEGROUPLLC	1	\$242,250.0
CBCNATIONALBANK	4	\$1,044,600.0
CBMMORTGAGELLC	1	\$207,500.0
CITIZENSBANK	1	\$173,500.0
COASTALMORTGAGECORP	1	\$228,800.0
COLUMBIAMORTGAGEINC	2	\$524,000.0
COMMUNITYFIRSTCREDITUNION	1	\$405,000.0
COMMUNITYHOMELENDINGINC	1	\$209,300.0
CONSOLIDATEDFEDERALCREDITUNION	3	\$715,775.0
COPPERPOINTMORTGAGELLC	1	\$361,000.0
CORPORATEINVESTORSMORTGAGEGROUPINC	2	\$392,500.0
COUSINSHOMELENDINGINC	1	\$230,000.0
CROSSLINECAPITALINC	1	\$233,739.5
CUSTOMLENDINGGROUPINC	1	\$344,000.0
DIRECTHOMELOANSLLC	1	\$221,160.0
DLJFINANCIALINC	2	\$586,000.0
DMDFINANCIALCORPORATION	1	\$138,000.0

EASTCOASTCAPITALCORP	1	\$360,000.0
EASYMORTGAGEINC	1	\$299,000.0
EASYMORTGAGELLC	1	\$162,000.0
ECOMMORTGAGEINC	1	\$197,708.3
EMERALD2000GROUP	1	\$239,000.0
EMERYFEDERALCREDITUNION	2	\$803,000.0
EVERETTFINANCIALINC	1	\$273,878.3
EVEHAMMORTGAGELLC	1	\$164,700.0
FARMERSMERCHANTSBANKOFLONGBEACH	1	\$120,000.0
FFSIINCACORPORATION	1	\$275,000.0
FINANCIALDYNAMICSINC	3	\$1,044,500.0
FIRSTAMERICANHOMELOANSINC	1	\$280,500.0
FIRSTBANK	1	\$254,000.0
FIRSTFINANCIALSERVICESINC	2	\$585,000.0
FIRSTIMPERIALMORTGAGEINC	1	\$303,500.0
FIRSTMORTGAGESOLUTIONSLLC	2	\$406,900.0
FIRSTOHIOHOMEFINANCEINC	1	\$212,000.0
FIRSTOPTIONMORTGAGELLC	1	\$207,686.7
FIRSTPRIORITYFINANCIALINC	1	\$251,100.0
FIRSTPROFESSIONALFINANCECORPORATION	1	\$285,000.0
FIRSTVOLUNTEERBANK	1	\$224,000.0
FIRSTWHOLESALELENDINGINC	1	\$307,500.0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$2,288,429.0
FLAGSTONEFINANCIALSERVICESINC	1	\$271,600.0
FUNDINGRESOURCESMORTGAGECORPORATION	1	\$227,000.0
GATEWAYBANKMORTGAGEINC	1	\$216,804.0
GATEWAYCAPITALMORTGAGEINC	1	\$302,000.0
GENERALMORTGAGECAPITALCORPORATION	2	\$710,000.0
GLENFINANCIALSERVICESINC	1	\$290,000.0
GLFINANCIALSERVICESLLC	1	\$240,072.0
GOLDENEMPIREMORTGAGEINC	1	\$417,000.0
GOLDSTARMORTGAGEFINANCIALGROUPECORPORATION	1	\$264,000.0
GOLDWATERBANK	5	\$1,385,240.0
GOOGAININC	12	\$5,461,300.0
GRADIENHOMEMORTGAGELLC	1	\$236,000.0
GRANDCASTLEINC	2	\$446,000.0
GRANITESTATEMORTGAGECORP	1	\$172,000.0
GREENAPPLEMORTGAGESTUDIOINC	1	\$212,000.0
GREENBACKFUNDINGINC	1	\$262,500.0
GUARANTYFEDERALMORTGAGELLC	1	\$254,111.0
HOMEFINANCINGINC	1	\$274,000.0
HOMELINKMORTGAGEINC	3	\$575,000.0
HOMESMORTGAGELLC	1	\$186,075.0
HOMESTARMORTGAGEINC	2	\$284,300.0

HOMETOWNMORTGAGECOMPANYINC	1	\$267,200.0
HUNTERFINANCIALGROUPLLC	1	\$335,225.0
HURONVALLEYFINANCIAL	1	\$280,250.0
IABFINANCIALBANK	1	\$160,000.0
IDAHOLENDINGGROUPLLC	1	\$125,875.0
ILOANMASTERINC	1	\$261,000.0
INDEPENDENTBANK	1	\$347,000.0
INFINITYMORTGAGEGROUPINC	1	\$112,000.0
INNOVATIVELENDINGSOLUTIONSINC	1	\$416,000.0
INTEGRALENDINGGROUPLLC	1	\$187,000.0
INTEGRITYHOMELOANOFCENTRALFLORIDAINC	2	\$579,750.0
IJSTCORPORATION	1	\$247,000.0
KKCREALTYANDINVESTMENTSINC	1	\$359,990.0
LEGACYHOMELOANSINC	1	\$242,000.0
LENDINGSOLUTIONSINC	5	\$1,395,250.0
LEXINGTONMORTGAGECORPORATION	2	\$380,500.0
LINCOLNCAPITALADVISORSLLC	1	\$234,000.0
LPMCLLC	1	\$187,350.0
MAC5MORTGAGEINC	1	\$292,675.0
MAPLEMORTGAGECORPORATION	1	\$140,000.0
MARVELFINANCIALINC	1	\$531,000.0
MAXREALCUPERTINO	2	\$789,000.0
MCGLONEMORTGAGE	1	\$354,750.0
MELBOURNEFINANCIALCORPORATION	1	\$200,000.0
MICHIGANUNITEDMORTGAGELLC	1	\$276,000.0
MIDVALLEYSERVICESINC	1	\$352,000.0
MIDWESTMORTGAGEINVESTMENTSLTD	1	\$113,000.0
MINNESOTAFINANCIALSOLUTIONSLLC	1	\$174,300.0
MKLENDINGCORP	3	\$997,000.0
MORTGAGEBROKERS SERVICESINC	2	\$623,350.0
MORTGAGECONSULTANTSGROUPINC	1	\$191,000.0
MORTGAGEFACTORYINC	1	\$122,500.0
MORTGAGEWORLD BANKERSINC	1	\$290,000.0
NATIONSLENDINGCORP	3	\$772,946.0
NATIONWIDEFUNDINGGROUPOCORP	1	\$284,000.0
NETWORKCAPITALFUNDINGCORPORATION	8	\$2,151,531.0
NEWVIEWMORTGAGECORP	1	\$328,000.0
NEWVISIONMORTGAGEINC	1	\$118,000.0
NORTCOINC	1	\$284,700.0
NORTHISLANDCREDITUNION	1	\$323,478.8
NOVAFINANCIALINVESTMENTCORPORATION	1	\$324,500.0
NOVIAREALTYFINANCIALINC	1	\$408,000.0
OCEANMORTGAGECORP	1	\$281,250.0
OMNIFUNDINC	3	\$834,000.0
OPTIMUMFIRSTINC	7	\$1,859,500.0

	OXBOWCREDITCOMPANYLLC	1	\$278,600.0
	PALMLENDINGLLC	1	\$139,500.0
	PREMIERLENDINGINC	1	\$360,000.0
	PREMIERMORTGAGERESOURCESLLC	1	\$370,441.2
	PRIORITYLENDING	1	\$155,104.0
	PRIORITYLENDINGMORTGAGECORPORATION	1	\$196,000.0
	PROFESSIONALFINANCIALCONSULTINGLLC	1	\$222,000.0
	PROONEINVESTMENTSLTD	1	\$172,000.0
	QTFINANCIALINCORPORATED	1	\$204,000.0
	REDROCKSCREDITUNION	1	\$411,000.0
	REGENTFINANCIALGROUPINC	1	\$255,000.0
	REMINGTONMORTGAGELTD	1	\$190,000.0
	RESIDENTIALFIRSTMORTGAGE	1	\$170,000.0
	RESIDENTIALMORTGAGESOLUTIONS	1	\$113,268.0
	RMKFINANCIALCORP	1	\$183,000.0
	ROYALUNITEDMORTGAGELLC	1	\$115,000.0
	SFMC FUNDING INC	1	\$378,000.0
	SKYLINEFINANCIALCORPORATION	6	\$2,060,500.0
	SOUTHWESTBANK	1	\$417,000.0
	SOUTHWESTERNMORTGAGECOMPANY	1	\$323,800.0
	STEPSTONEMORTGAGECOMPANYINC	3	\$1,027,000.0
	STRATEGICLENDINGGROUPINC	1	\$143,000.0
	STRATISFINANCIALCORP	4	\$1,341,500.0
	SUMMITMORTGAGECORPORATION	1	\$286,000.0
	SUNVALLEYMORTGAGESERVICESLLC	1	\$153,900.0
	SUPERRATEINC	1	\$207,000.0
	SUTHERLANDMORTGAGESERVICESINC	1	\$222,500.0
	SWIFINANCIALSERVICESINC	1	\$135,000.0
	TARGETENTERPRISESINC	1	\$300,000.0
	TAYLORMORRISONHOMEFUNDING	2	\$725,392.0
	TEXASPREMIERMORTGAGEINC	1	\$172,000.0
	TEXASSTATEHOMELOANSINC	1	\$219,200.0
	THEGFLCAPITALGROUPINC	2	\$413,500.0
	THEHORN FUNDING CORP	1	\$176,000.0
	TOLLESONFAMILYMORTGAGELLC	1	\$120,800.0
	TOPONEMORTGAGE	1	\$230,000.0
	TRISTATEMORTGAGECORPORATION	1	\$172,000.0
	UNITEDAMERICANMORTGAGECORP	1	\$403,750.0
	UNITEDPACIFICREALTYINVESTMENTINC	1	\$152,000.0
	USMORTGAGEBANKERSCORP	1	\$376,000.0
	VALLEYFEDERALCREDITUNIONOFMONTANA	1	\$161,600.0
	VICTORIAFINANCIALCORP	4	\$2,054,000.0
	WESTCALMORTGAGECORPORATION	1	\$155,000.0
	WJBRADLEYMORTGAGECAPITALCORP	1	\$621,300.0
	WORLDWIDECREDITCORPORATION	1	\$240,800.0

	Unavailable	8	\$2,487,000.0
Total		301	\$83,079,083.9
3138NXEZ6	1STPACIFICCAPITALCORP	3	\$995,250.0
	AAACAPITALINVESTMENTINC	2	\$822,000.0
	AAXYLLC	2	\$530,336.0
	ACGFUNDINGINC	1	\$390,750.0
	ADVANCEDMORTGAGEPLANNERSINC	1	\$417,000.0
	ALLCOUNTIESFUNDINGINC	1	\$402,000.0
	ALTAMORTGAGEFINANCIAL	1	\$317,000.0
	ANDERSONFINANCIALGROUPINCTHE	1	\$387,000.0
	APPLIEDIRECTFUNDINGCORPORATION	1	\$197,000.0
	ATLANTICHOMECAPITALCORP	1	\$285,000.0
	AZLENDINGLLC	1	\$385,000.0
	BAILEYMORTGAGEENTERPRISESINC	1	\$266,750.0
	BANKERSFUNDINGGROUPINC	2	\$965,000.0
	BANKOFBRIDGERNA	1	\$100,000.0
	BANKOFJACKSONHOLE	1	\$320,000.0
	BANKOFMONTANA	1	\$242,000.0
	BLUEBRICKFINANCIALLLC	1	\$351,151.0
	BRIGHTENLENDINGINC	5	\$1,625,000.0
	C4DMORTGAGECOMPANYLLC	3	\$870,600.0
	CAPITALFAMILYMORTGAGECOMPANYOFMONTANA	1	\$195,400.0
	CAPITALFARMCREDIT	1	\$298,000.0
	CENTRALFINANCIALGROUPINC	1	\$287,000.0
	CHARTERBANK	1	\$70,000.0
	CLIFTENTERPRISESINC	1	\$114,100.0
	COMMUNITYFIRSTCREDITUNION	1	\$318,250.0
	COMPLETESYSTEMSINC	1	\$309,000.0
	CONSOLIDATEDFEDERALCREDITUNION	1	\$149,600.0
	CORBYMORTGAGESERVICESINC	1	\$417,000.0
	CRICAPITALMANAGEMENTINC	1	\$127,200.0
	DESERETFIRSTCREDITUNION	1	\$53,000.0
	DLJFINANCIALINC	2	\$712,800.0
	EMPIREAMERICALLC	1	\$363,000.0
	ENTERPRISEPROCESSINGINC	1	\$417,000.0
	EXCHANGE BANK	1	\$237,000.0
	FAIRWAYASSETCORPORATION	1	\$333,000.0
	FIDELITYBANCORPINC	1	\$300,000.0
	FIDELITYSTATEBANKTRUSTCO	1	\$113,500.0
	FINANCIALDYNAMICSINC	2	\$712,000.0
	FINANCIALSECURITYBANK	1	\$102,400.0
	FIRSTFINANCIALSERVICESINC	6	\$2,136,050.0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	\$2,283,665.0

GATEWAYCAPITALMORTGAGEINC	1	\$140,625.0
GIANTREALTYINCORPORATED	1	\$400,000.0
GLFINANCIALSERVICESLLC	1	\$300,000.0
GLOBALFINANCIALNETWORKIN	1	\$123,200.0
GOOGAININC	23	\$9,549,050.0
GRANDCASTLEINC	1	\$238,000.0
GRANITEMORTGAGECOMPANYINC	1	\$269,222.0
GREATEASTERNMORTGAGEINVESTMENTINC	1	\$233,000.0
GREATPLAINSMORTGAGECOMPANYLLC	1	\$302,100.0
GREENHOMESANDMORTGAGEINC	2	\$635,000.0
GUARANTYFEDERALMORTGAGELLC	1	\$252,315.0
HOMEFIRSTMORTGAGECORP	1	\$311,600.0
HOMELINKMORTGAGEINC	3	\$860,600.0
HOMESTARMORTGAGEINC	2	\$545,165.0
HUNTERLENDINGLLC	1	\$417,000.0
INDEPENDENTBANK	1	\$286,150.0
ISLANDHOMECAPITAL	1	\$217,000.0
JPREALESTATESERVICESINC	2	\$699,400.0
KANEMORTGAGEINC	1	\$203,300.0
KASHMORTGAGEGROUPINC	1	\$213,300.0
KEYWESTLENDINGINC	1	\$296,000.0
KOHLERCREDITUNION	2	\$311,400.0
LAMBFINANCIAL	1	\$134,000.0
LAVALLEYLENDING	1	\$355,000.0
LEGACYHOMELOANSINC	1	\$359,000.0
LEXINGTONMORTGAGECORPORATION	2	\$544,000.0
LOANCENTRALLLC	1	\$208,500.0
MARVELFINANCIALINC	4	\$1,275,500.0
MCGLONEMORTGAGE	2	\$469,000.0
METROREALINC	2	\$804,500.0
MEYERSFUNDINGINC	1	\$272,000.0
MFGFUNDINGINC	1	\$352,000.0
MJMFINANCIALSERVICESINC	1	\$167,900.0
MORTGAGEFACTORYINC	1	\$243,800.0
MORTGAGEMAXINC	1	\$248,000.0
NATIONSLENDINGCORP	1	\$185,000.0
NEWVIEWMORTGAGECORP	1	\$190,500.0
OMNIMORTGAGECOINC	2	\$652,100.0
OPTIMUMFIRSTINC	9	\$3,052,700.0
PROFESSIONALFINANCIALCONSULTINGLLC	2	\$589,000.0
QCFINANCIALCOMPANY	1	\$320,000.0
REALESTATE100INC	1	\$228,000.0
REBATE2UREALTYINC	1	\$343,000.0
RELIANCEFINANCIALGROUP	1	\$368,000.0
RESIDENTIALFIRSTMORTGAGE	1	\$239,500.0

	SPDMORTGAGEINC	2	\$736,000.0
	STEPSTONEMORTGAGECOMPANYINC	1	\$160,000.0
	SYNERGYCAPITALENDINGINC	1	\$395,500.0
	THELOANSTORY	2	\$744,000.0
	TOPONEMORTGAGE	1	\$360,000.0
	TOWNANDCOUNTRYMORTGAGELENDERS	1	\$354,400.0
	TRUSTWORTHYMORTGAGECORPORATION	2	\$780,000.0
	TYLERNICOLEINC	1	\$415,000.0
	UNITEDPACIFICREALTYINVESTMENTINC	2	\$540,000.0
	UNIVERSITYFEDERALCREDITUNION	1	\$120,000.0
	VENSTARINVESTMENTSINC	5	\$1,636,000.0
	VICTORIAFINANCIALCORP	15	\$4,840,750.0
	WATERMARKCAPITALINC	1	\$482,000.0
	WESTERNHOMEMORTGAGECORPORATION	1	\$178,800.0
	WJBRADLEYMORTGAGECAPITALCORP	2	\$771,150.0
	YUNICORNREALTYINC	2	\$434,000.0
	Unavailable	14	\$4,559,350.0
Total		210	\$65,829,179.0
3138NXH26	JPMORGAN CHASE BANK, N.A	28	\$2,709,267.4
Total		28	\$2,709,267.4
3138NXH34	JPMORGAN CHASE BANK, N.A	22	\$2,769,710.7
Total		22	\$2,769,710.7
3138NXH42	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$158,744.2
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$154,000.0
	ASHEVILLE SAVINGS BANK, SSB	1	\$174,724.5
	ASPIRE FINANCIAL, INC	1	\$160,288.2
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$151,050.0
	ASSURED MORTGAGE INC	1	\$163,000.0
	CAPSTAR LENDING LLC	1	\$173,800.0
	CHURCHILL MORTGAGE CORPORATION	1	\$173,000.0
	DIRECTORS MORTGAGE INC. AN OREGON CORPORATION	1	\$165,738.7
	DISCOVER HOME LOANS, INC	2	\$346,976.5
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$167,450.0
	FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORATION	1	\$168,000.0
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$319,750.0
	FM LENDING SERVICES, LLC	1	\$171,608.5
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$156,000.0
	IBERIABANK MORTGAGE COMPANY	1	\$165,476.7
	IDEAL HOME LOANS, LLC	1	\$171,200.0
	INLANTA MORTGAGE INC	1	\$168,500.0

	JPMORGAN CHASE BANK, N.A	296	\$47,944,472.2
	LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$168,000.0
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$168,733.9
	MORTGAGE AMERICA, INC	2	\$322,870.8
	MORTGAGE FINANCIAL, INC	1	\$167,000.0
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	\$169,720.5
	PARAGON HOME LOANS INC	1	\$174,400.0
	PERFORMANCE FINANCIAL INC	1	\$173,000.0
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$172,424.2
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$157,257.5
	Unavailable	36	\$5,857,677.8
Total		362	\$58,784,864.8
3138NXH59	ACADEMY MORTGAGE CORPORATION	1	\$160,556.4
	ASPIRE FINANCIAL, INC	1	\$155,780.2
	BELL STATE BANK & TRUST	1	\$157,273.0
	DHI MORTGAGE COMPANY LTD	1	\$158,884.0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$161,277.5
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$153,203.8
	HOMESTEAD FUNDING CORP	1	\$167,453.0
	JPMORGAN CHASE BANK, N.A	116	\$18,617,144.3
	NEW AMERICAN MORTGAGE, LLC	1	\$171,000.0
	OAK MORTGAGE COMPANY LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$159,548.3
	ON Q FINANCIAL, INC	1	\$165,366.6
	RUOFF MORTGAGE COMPANY INCORPORATED	1	\$158,770.9
Total		127	\$20,386,258.4
3138NXH67	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	2	\$778,767.0
	JPMORGAN CHASE BANK, N.A	28	\$7,274,849.3
	Unavailable	26	\$8,309,965.3
Total		56	\$16,363,581.6
3138NXH75	4TRUST MORTGAGE INC	1	\$95,800.0
	COMMUNITY BANK OF MISSISSIPPI	1	\$88,943.5
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$102,834.3
	JPMORGAN CHASE BANK, N.A	387	\$37,419,760.1
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$200,837.5
	MORTGAGE NETWORK INC	1	\$100,000.0
	ONE NEVADA CREDIT UNION	1	\$109,679.2
	PHH HOME LOANS, LLC	1	\$86,264.0
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$89,861.4

	UNION BANK AND TRUST COMPANY	3	\$298,679.2
	UNION NATIONAL MORTGAGE CO	1	\$93,352.8
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A., A NATIONAL BANK	1	\$103,723.1
	WOLFE FINANCIAL INC, A CORPORATION	1	\$108,966.9
Total		402	\$38,898,702.3
3138NXH83	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$93,000.0
	EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	\$87,867.4
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$94,663.5
	FIRST COLLINSVILLE BANK	1	\$90,000.0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$99,849.3
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$92,200.0
	JPMORGAN CHASE BANK, N.A	204	\$19,895,095.2
	KEY MORTGAGE SERVICES, INC	1	\$100,502.5
	NFM INC DBA NATHIONAL FIDELITY MORTGAGE CORPORATION	1	\$97,600.0
	RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	1	\$100,000.0
	SIGNATURE MORTGAGE CORPORATION	1	\$103,000.0
Total		214	\$20,853,778.1
3138NXH91	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$86,011.9
	ASPIRE FINANCIAL, INC	1	\$93,371.1
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$101,750.0
	JPMORGAN CHASE BANK, N.A	205	\$19,949,102.9
	MORTGAGE NETWORK, INC	1	\$90,000.0
	SENTE MORTGAGE INC	1	\$102,223.3
Total		210	\$20,422,459.3
3138NXHV2	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$1,988,825.0
Total		6	\$1,988,825.0
3138NXHW0	SIERRA PACIFIC MORTGAGE COMPANY, INC	21	\$6,251,150.0
Total		21	\$6,251,150.0
3138NXHX8	FIRST OPTION MORTGAGE, LLC	1	\$162,249.8
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$502,418.2
	JPMORGAN CHASE BANK, N.A	7	\$908,205.0
Total		11	\$1,572,873.0
3138NXHY6	JPMORGAN CHASE BANK, N.A	9	\$2,079,676.7
	UNITED NORTHERN MORTGAGE BANKERS LTD	1	\$316,467.0
Total		10	\$2,396,143.8

3138NXHZ3	JPMORGAN CHASE BANK, N.A	37	\$2,161,375.5
Total		37	\$2,161,375.5
3138NXJ24	JPMORGAN CHASE BANK, N.A	37	\$7,559,421.0
Total		37	\$7,559,421.0
3138NXJ32	JPMORGAN CHASE BANK, N.A	68	\$14,276,966.0
Total		68	\$14,276,966.0
3138NXJ40	JPMORGAN CHASE BANK, N.A	43	\$7,624,331.3
Total		43	\$7,624,331.3
3138NXJ57	ACADEMY MORTGAGE CORPORATION	1	\$124,605.9
	ALLEN TATE MORTGAGE SERVICES, INC, A CORPORATION	1	\$116,431.8
	AMERICAN EQUITY MORTGAGE, INC	1	\$113,662.0
	AMERICAN FINANCING CORPORATION	1	\$136,294.4
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$130,577.9
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$241,734.6
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$145,026.2
	ASSOCIATED MORTGAGE CORPORATION	1	\$135,400.0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$144,182.5
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$136,400.0
	BELL STATE BANK & TRUST	1	\$112,400.0
	CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION	1	\$145,265.9
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	\$144,000.0
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$139,784.4
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$116,124.7
	DISCOVER HOME LOANS, INC	3	\$390,621.4
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$261,530.5
	EAST BOSTON SAVINGS BANK	1	\$129,799.8
	ENTERPRISE BANK & TRUST, A BANKING CORPORATION	1	\$120,000.0
	FIRST BANK	1	\$149,503.8
	FIRST HOME MORTGAGE CORPORATION	1	\$111,082.4
	FIRST OPTION LENDING, LL (FN), A LIMITED LIABILITY COMPANY	1	\$130,197.2
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$146,990.0
	FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$136,294.4
	GARDNER FINANCIAL SERVICES, LTD	1	\$150,000.0
	GUARANTEED HOME MORTGAGE COMPANY	1	\$149,349.4
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$114,000.0

	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$143,500.0
	HOMETRUST MORTGAGE COMPANY	1	\$144,776.7
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$112,800.0
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$139,400.0
	JPMORGAN CHASE BANK, N.A	562	\$72,545,103.4
	LUXURY MORTGAGE CORP	1	\$150,000.0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$134,787.5
	MEGASTAR FINANCIAL CORP	1	\$126,700.2
	MEGASTAT FINANEIAL CORP.,A COLORADO CORPORATION	1	\$144,328.2
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$131,496.0
	MORTGAGE AMERICA INC	1	\$139,036.2
	MORTGAGE MASTER, INC	1	\$118,460.6
	NJ LENDERS CORP	1	\$133,079.2
	PACOR MORTGAGE CORP	1	\$136,368.7
	PEOPLES BANK	1	\$150,000.0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$134,796.6
	PEOPLES MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$124,406.6
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$139,000.0
	REGENCY MORTGAGE CORPORATION	1	\$117,628.0
	REPUBLIC BANK & TRUST	1	\$137,000.0
	RESIDENTIAL HOME FUNDING CORP	1	\$119,621.7
	ROYAL UNITED MORTGAGE LLC	1	\$119,000.0
	SAIL MORTGAGE CORP	1	\$141,776.5
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$140,400.0
	SCBT	2	\$256,108.9
	SIGNATURE MORTGAGE CORPORATION	1	\$117,721.0
	THE MORTGAGE COMPANY	1	\$115,442.8
	UNION BANK AND TRUST COMPANY	1	\$139,014.1
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$122,215.6
	VANGUARD FUNDING LLC	1	\$117,818.3
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$149,527.1
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$149,527.1
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$133,868.4
Total		626	\$80,995,970.3
3138NXJ65	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$139,802.7
	AURORA MORTGAGE, LLC	1	\$129,808.4
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$136,114.6

	BANK OF ENGLAND, A CORPORATION	1	\$142,115.4
	BELL STATE BANK & TRUST	1	\$148,281.2
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY CORPORATION	1	\$130,815.4
	FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$116,669.7
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$127,005.7
	JPMORGAN CHASE BANK, N.A	402	\$51,303,690.5
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$111,934.5
	MORTGAGE INVESTORS GROUP	1	\$142,496.6
	NORTHERN STATES FUNDING GROUP INC	1	\$145,600.0
	UNION BANK AND TRUST COMPANY	1	\$148,560.2
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$142,088.6
	VERITAS FUNDING LLC	1	\$141,364.3
Total		416	\$53,206,348.4
3138NXJ73	JPMORGAN CHASE BANK, N.A	29	\$3,741,204.4
Total		29	\$3,741,204.4
3138NXJ81	JPMORGAN CHASE BANK, N.A	4	\$849,721.0
	Unavailable	4	\$850,569.8
Total		8	\$1,700,290.8
3138NXJ99	JPMORGAN CHASE BANK, N.A	6	\$1,514,409.0
Total		6	\$1,514,409.0
3138NXJA6	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$45,428.3
	HOMESTEAD FUNDING CORP	1	\$84,766.3
	JPMORGAN CHASE BANK, N.A	282	\$21,166,054.0
	NTFN, INC	1	\$78,875.6
	PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION	1	\$75,000.0
Total		286	\$21,450,124.5
3138NXJB4	AMERICAN EQUITY MORTGAGE, INC	1	\$50,923.1
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$78,636.5
	GUARANTEED HOME MORTGAGE COMPANY, INC, A NEW YORK CORPORATION	1	\$65,805.2
	IMORTGAGE.COM INC	1	\$82,261.8
	IMORTGAGE.COM, INC	1	\$79,758.6
	JPMORGAN CHASE BANK, N.A	298	\$20,761,320.9
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$71,123.6
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$49,858.8
	MORTGAGE NETWORK, INC	1	\$57,912.6
	NORTHWEST MORTGAGE GROUP, INC	1	\$66,298.5

	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$67,200.0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$60,217.7
	VECTRA BANK COLORADO NA	1	\$79,769.0
Total		310	\$21,571,086.9
3138NXJC2	AMERIPRO FUNDING, INC	1	\$82,685.9
	ASPIRE FINANCIAL, INC	1	\$62,913.2
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$71,250.0
	HOMESTAR FINANCIAL CORPORATION	1	\$61,664.9
	JPMORGAN CHASE BANK, N.A	446	\$27,595,565.0
	MORTGAGE INVESTORS GROUP	1	\$49,520.0
	NETWORK FUNDING LP DBA UNITED LENDING, LLC	1	\$68,065.8
	REGENCY MORTGAGE CORPORATION	1	\$74,792.9
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$78,183.5
Total		454	\$28,144,641.5
3138NXJD0	A.K.T. AMERICAN CAPITAL, INC	1	\$297,099.2
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$397,138.5
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$270,051.6
	FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$265,891.3
	JPMORGAN CHASE BANK, N.A	51	\$11,654,774.2
	MORTGAGE NETWORK INC	1	\$344,513.9
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$212,513.3
	Unavailable	10	\$2,533,275.9
Total		67	\$15,975,258.2
3138NXJE8	ALLEN TATE MORTGAGE SERVICES INC	1	\$93,999.5
	AMERIFIRST FINANCIAL INC	1	\$100,358.4
	IMORTGAGE.COM INC	1	\$99,711.3
	JPMORGAN CHASE BANK, N.A	104	\$10,371,844.7
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$88,432.0
Total		108	\$10,754,346.1
3138NXJF5	JPMORGAN CHASE BANK, N.A	19	\$1,827,724.3
	WALLICK AND VOLK INC	1	\$97,074.0
Total		20	\$1,924,798.4
3138NXJG3	JPMORGAN CHASE BANK, N.A	87	\$5,496,042.3
	MORTGAGE NETWORK, INC	1	\$80,790.8
	TRI-STATE MORTGAGE COMPANY	1	\$80,800.0
	UNION MORTGAGE GROUP INC	1	\$83,479.5
Total		90	\$5,741,112.6

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3138NXJH1	JPMORGAN CHASE BANK, N.A	33	\$5,323,157.2
Total		33	\$5,323,157.2
3138NXJJ7	JPMORGAN CHASE BANK, N.A	48	\$4,691,160.7
Total		48	\$4,691,160.7
3138NXJK4	JPMORGAN CHASE BANK, N.A	41	\$3,933,914.0
Total		41	\$3,933,914.0
3138NXJL2	JPMORGAN CHASE BANK, N.A	54	\$3,648,302.1
Total		54	\$3,648,302.1
3138NXJM0	JPMORGAN CHASE BANK, N.A	73	\$4,440,306.7
Total		73	\$4,440,306.7
3138NXJN8	JPMORGAN CHASE BANK, N.A	9	\$2,719,143.3
Total		9	\$2,719,143.3
3138NXJP3	JPMORGAN CHASE BANK, N.A	82	\$10,510,640.6
Total		82	\$10,510,640.6
3138NXJQ1	JPMORGAN CHASE BANK, N.A	14	\$1,775,477.6
Total		14	\$1,775,477.6
3138NXJR9	JPMORGAN CHASE BANK, N.A	13	\$2,864,232.0
Total		13	\$2,864,232.0
3138NXJS7	JPMORGAN CHASE BANK, N.A	40	\$8,404,833.1
Total		40	\$8,404,833.1
3138NXJT5	JPMORGAN CHASE BANK, N.A	70	\$14,384,464.1
	STIFEL BANK AND TRUST	1	\$158,665.9
Total		71	\$14,543,130.0
3138NXJU2	JPMORGAN CHASE BANK, N.A	31	\$5,410,978.3
Total		31	\$5,410,978.3
3138NXJV0	DISCOVER HOME LOANS, INC	1	\$376,100.0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$390,000.0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$117,810.2
	JPMORGAN CHASE BANK, N.A	76	\$15,607,461.7
	RESIDENTIAL HOME FUNDING CORP	1	\$151,760.7
	THE BUSINESS BANK	1	\$150,063.4
Total		81	\$16,793,196.2

3138NXJW8	JPMORGAN CHASE BANK, N.A	148	\$29,971,060.2
	MORTGAGE NETWORK, INC	1	\$249,661.0
	UNION MORTGAGE GROUP INC	1	\$248,265.1
Total		150	\$30,468,986.3
3138NXJX6	JPMORGAN CHASE BANK, N.A	11	\$1,617,816.5
Total		11	\$1,617,816.5
3138NXJY4	ACOPIA LLC, A CORPORATION	1	\$178,570.0
	BANK OF ENGLAND, A CORPORATION	1	\$313,505.8
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$323,000.0
	DAS ACQUISITION COMPANY, LLC	1	\$222,649.0
	FEARON FINANCIAL, LLC	1	\$314,723.7
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$159,842.4
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$315,502.6
	JPMORGAN CHASE BANK, N.A	352	\$80,821,455.3
	KITSAP BANK	1	\$194,100.0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$369,442.7
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$163,716.6
	MORTGAGE 1 INCORPORATED	1	\$205,975.3
	MORTGAGE MASTER, INC	1	\$200,390.9
	TIDEWATER MORTGAGE SERVICES, INC. DBA MIDTOWN MORTGAGE COMPANY, A CORPORATION	1	\$398,711.4
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$220,100.0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$397,226.8
Total		367	\$84,798,913.1
3138NXJZ1	JPMORGAN CHASE BANK, N.A	39	\$8,465,367.2
Total		39	\$8,465,367.2
3138NXXK22	JPMORGAN CHASE BANK, N.A	3	\$653,600.0
	MORTGAGE SERVICES III, LLC	1	\$193,195.4
	WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$262,864.5
	Unavailable	6	\$1,040,040.2
Total		11	\$2,149,700.2
3138NXXK30	JPMORGAN CHASE BANK, N.A	12	\$2,659,722.8
Total		12	\$2,659,722.8
3138NXXK48	JPMORGAN CHASE BANK, N.A	114	\$16,666,749.1
	Unavailable	8	\$1,271,583.0
Total		122	\$17,938,332.1

3138NXK55	JPMORGAN CHASE BANK, N.A	55	\$3,995,543.9
	Unavailable	1	\$114,253.0
Total		56	\$4,109,796.9
3138NXK71	JPMORGAN CHASE BANK, N.A	68	\$4,995,590.7
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$160,000.0
	THE BUSINESS BANK	1	\$74,214.1
	Unavailable	1	\$78,494.2
Total		72	\$5,308,299.1
3138NXK89	JPMORGAN CHASE BANK, N.A	219	\$12,418,037.6
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$64,454.5
	Unavailable	10	\$633,529.1
Total		230	\$13,116,021.3
3138NXK97	ASSURANCE FINANCIAL GROUP, LLC	1	\$111,467.8
	BANKERS TRUST COMPANY	1	\$145,000.0
	BELL STATE BANK & TRUST	1	\$114,700.0
	CAPSTAR LENDING, LLC	1	\$150,000.0
	CENDERA FUNDING INC., A TEXAS CORPORATION	1	\$146,694.3
	DISCOVER HOME LOANS INC	1	\$125,000.0
	DISCOVER HOME LOANS, INC	2	\$261,000.0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$261,000.0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$123,000.0
	EQUITY NOW INC	1	\$112,100.0
	FEARON FINANCIAL, LLC	1	\$150,000.0
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$140,000.0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$125,444.8
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$133,397.7
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$111,008.7
	JPMORGAN CHASE BANK, N.A	88	\$11,233,636.2
	LOAN SIMPLE INC	1	\$118,297.0
	MEGASTAR FINANCIAL CORP	1	\$115,500.0
	MID AMERICA MORTGAGE INC, DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$137,603.2
	MONARCH BANK, A CORPORATION	1	\$114,700.0
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$150,000.0
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$113,985.3
	RELIANT MORTGAGE COMPANY LLC	1	\$150,000.0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$124,438.1
	TRIDENT MORTGAGE COMPANY LP	1	\$148,676.6

	UNION BANK AND TRUST COMPANY	1	\$127,500.0
	VECTRA BANK COLORADO NA	1	\$131,406.7
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$113,507.7
	Unavailable	9	\$1,166,429.3
Total		126	\$16,155,493.9
3138NXKA4	FEDERATED LENDING CORPORATION	1	\$161,761.3
	JPMORGAN CHASE BANK, N.A	49	\$9,573,551.4
Total		50	\$9,735,312.7
3138NXKB2	JPMORGAN CHASE BANK, N.A	16	\$2,209,959.3
Total		16	\$2,209,959.3
3138NXKC0	JPMORGAN CHASE BANK, N.A	9	\$2,627,133.3
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$249,754.4
Total		10	\$2,876,887.8
3138NXKD8	AXIOM FINANCIAL LLC	1	\$255,654.7
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$363,656.3
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$271,422.9
	JPMORGAN CHASE BANK, N.A	1	\$154,903.1
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$170,724.9
	VERITAS FUNDING LLC	1	\$195,408.6
	VERITAS FUNDING, LLC	1	\$262,687.3
Total		9	\$1,674,458.1
3138NXKE6	JPMORGAN CHASE BANK, N.A	48	\$8,238,879.9
	Unavailable	3	\$590,617.8
Total		51	\$8,829,497.7
3138NXKF3	JPMORGAN CHASE BANK, N.A	197	\$41,033,526.8
	Unavailable	11	\$2,405,122.0
Total		208	\$43,438,648.9
3138NXKG1	JPMORGAN CHASE BANK, N.A	11	\$2,454,231.0
Total		11	\$2,454,231.0
3138NXKH9	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$215,644.9
	ALPINE BANK, A COLORADO CORPORATION	1	\$262,500.0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$232,617.0
	ASSURED MORTGAGE INC	1	\$311,000.0
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$223,600.0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$362,029.2
	BANKERS TRUST COMPANY	1	\$304,000.0

	BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$201,000.0
	BREMER BANK NATIONAL ASSOCIATION	1	\$417,000.0
	CALCON MUTAL, A NEW YORK CORPORATION	1	\$566,645.2
	CAPSTAR LENDING, LLC	1	\$186,550.0
	COMMUNITY BANK OF MISSISSIPPI	1	\$227,500.0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$405,000.0
	CREDIT UNION MORTGAGE ASSOC., INC	1	\$340,000.0
	F&M BANK, A BANKING CORPORATION	1	\$390,000.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$270,000.0
	FEARON FINANCIAL LLC, A LIMITED LIABILITY COMPANY	1	\$287,000.0
	FEARON FINANCIAL, LLC	1	\$192,000.0
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$378,000.0
	FIRST CAPITAL MORTGAGE GROUP INC	1	\$240,800.0
	FIRST HERITAGE MORTGAGE, LLC	1	\$345,000.0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$716,950.0
	FIRST INTERNET BANK OF INDIANA	1	\$201,976.1
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTRED BANK	1	\$360,000.0
	FIRST REPUBLIC MORTGAGE CORPORATION	3	\$914,900.0
	GEORGETOWN MORTGAGE, LLC	2	\$395,000.0
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$416,481.0
	GSF MORTGAGE CORPORATION	2	\$670,360.5
	HOME SAVINGS AND TRUST MORTGAGE	1	\$318,675.3
	HOMETOWN MORTGAGE SERVICES, INC	1	\$181,700.8
	IBERIABANK MORTGAGE COMPANY	2	\$599,000.0
	JPMORGAN CHASE BANK, N.A	137	\$29,324,554.0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	3	\$787,386.7
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$624,557.9
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$384,367.1
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$269,556.1
	MORTGAGE MASTER, INC	3	\$1,419,334.2
	NEW AMERICAN MORTGAGE, LLC	1	\$223,600.0
	NTFN, INC	1	\$292,000.0
	OMEGA FINANCIAL SERVICES, INC	1	\$190,800.0
	PEOPLES NATIONAL BANK	1	\$247,650.0
	PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$382,750.0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$367,000.0
	POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$323,467.4
	PROVIDENT MORTGAGE CORPORATION	1	\$396,000.0
		1	\$417,000.0

	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION		
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$208,021.1
	RMC VANGUARD MORTGAGE CORPORATION	1	\$209,000.0
	SAIL MORTGAGE CORP	4	\$959,067.4
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$889,988.
	SCBT	1	\$275,000.0
	SIGNATURE MORTGAGE CORPORATION	1	\$300,000.0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$365,897.5
	THE EQUITABLE MORTGAGE CORPORATION	2	\$554,588.5
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$207,658.1
	TRIDENT MORTGAGE COMPANY LP	1	\$242,250.0
	UNION BANK AND TRUST COMPANY	1	\$296,000.0
	WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$285,000.0
	WESTERN RELIANCE FUNDING GROUP, INC	1	\$310,000.0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$380,000.0
Total		212	\$52,265,425.0
3138NXXJ5	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	4	\$2,024,165.6
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$258,201.2
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$238,998.5
	ACOPIA LLC	1	\$391,000.0
	ACOPIA LLC, A CORPORATION	1	\$231,000.0
	ACOPIA, LLC, A CORPORATION	1	\$372,000.0
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$274,930.6
	AMERICAN FINANCING CORPORATION	2	\$459,475.7
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$371,116.9
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$239,243.4
	AMERICAN MIDWEST MORTGAGE CORP	2	\$528,598.7
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	2	\$604,663.3
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$262,000.0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$307,110.9
	AMERICANWEST BANK, A CORPORATION	1	\$226,890.5
	AMERICASH	1	\$300,000.0
	AMERICASH, A CALIFORNIA CORPORATION	1	\$403,863.4
	AMERIPRO FUNDING, INC	1	\$194,693.1
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$224,100.0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$420,338.7
	ASSURANCE FINANCIAL GROUP, LLC	1	\$417,000.0
	ASSURED MORTGAGE, INC	1	\$331,000.0
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$414,688.6
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$399,370.4
	AUGUSTA FINANCIAL, INC	1	\$404,362.6

AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$261,600.0
AVEX FUNDING CORPORATION	2	\$728,222.0
AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$463,331.4
AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$226,400.0
AXIOM FINANCIAL LLC	1	\$210,996.
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$284,750.0
BANK OF ENGLAND, A CORPORATION	1	\$567,199.6
BANKERS TRUST COMPANY	3	\$672,356.9
BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$373,817.9
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$350,890.4
BREMER BANK NATIONAL ASSOCIATION	1	\$189,550.0
CALCON MUTUAL, A NEW YORK CORPORATION	1	\$191,704.3
CAPSTAR LENDING LLC	2	\$527,940.0
CAPSTAR LENDING, LLC	1	\$382,397.2
CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION	1	\$328,493.4
CENDERA FUNDING INC., A TEXAS CORPORATION	2	\$401,723.2
CHERRY CREEK MORTGAGE CO., INC	1	\$621,201.7
CHURCHILL MORTGAGE CORPORATION	2	\$515,208.2
COMPASS MORTGAGE INC, AN ILLINOIS CORPORATION	1	\$239,000.0
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$324,700.0
CORNERSTONE MORTGAGE COMPANY	3	\$1,070,500.0
CORPORATE INVESTORS MORTGAGE GROUP, INC	3	\$969,025.0
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	4	\$888,860.5
CORRIDOR MORTGAGE GROUP INC., A CORPORATION	1	\$304,000.0
CREDIT UNION MORTGAGE ASSOC., INC	2	\$646,255.8
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$283,553.0
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$401,403.2
DHI MORTGAGE COMPANY LTD	1	\$85,552.2
DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$404,286.5
DISCOVER HOME LOANS, INC	12	\$3,283,703.2
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$200,000.0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	12	\$3,484,026.1
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$416,329.2
EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$446,012.9
EQUITY NOW INC	1	\$369,430.3
EQUITY RESOURCES, INC	1	\$379,820.0
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$262,000.0
F&M BANK	1	\$300,000.0
F&M BANK, A BANKING CORPORATION	1	\$229,130.8
FAIRFIELD COUNTY BANK	1	\$216,315.9

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$833,194.6
FEARON FINANCIAL LLC, A LIMITED LIABILITY COMPANY	1	\$209,000.0
FEARON FINANCIAL, LLC	6	\$1,313,891.1
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$436,597.8
FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$409,200.0
FIDELITY FUNDING MORTGAGE CORP	1	\$179,716.7
FIRST BANK	1	\$234,259.2
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$677,458.3
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$249,591.5
FIRST CHOICE LOAN SERVICES, INC	2	\$726,264.5
FIRST CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$195,458.9
FIRST COMMUNITY MORTGAGE, INC	1	\$291,540.4
FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$549,144.1
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$718,400.0
FIRST HOPE MORTGAGES INC, A CORPORATION	1	\$415,685.5
FIRST HOPE MORTGAGES, INC., A CORPORATION	2	\$779,535.0
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$584,540.0
FIRST OPTION MORTGAGE, LLC	1	\$312,385.0
FIRST REPUBLIC MORTGAGE CORPORATION	7	\$1,992,987.8
FIRSTTRUST MORTGAGE INC, A KANSAS CORPORATION	2	\$630,510.4
FM LENDING SERVICES, LLC	1	\$221,730.0
FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$520,390.1
FRANKLIN LOAN CENTER	1	\$229,750.0
FT MORTGAGE, A KANSAS CORPORATION	1	\$414,346.8
GEORGETOWN MORTGAGE LLC	1	\$287,546.7
GOODMORTGAGE.COM, A CORPORATION	2	\$738,290.1
GREENTREE MORTGAGE SERVICES, OHIO CORPORATION	1	\$239,243.4
GROUP ONE MORTGAGE INC, A CORPORATION	1	\$417,000.0
GSF MORTGAGE CORPORATION	1	\$310,600.0
GUARANTEED HOME MORTGAGE COMPANY, INC	1	\$268,201.5
GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	2	\$580,944.7
GUARANTEED RATE, INC	3	\$1,016,751.7
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,073,243.2
GUARDHILL FINANCIAL CORP	2	\$787,138.4
HALLMARK HOME MORTGAGE LLC	1	\$314,400.0
HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$313,000.0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED	3	\$785,677.9

	LIABILITY COMPANY		
	HAMILTON GROUP FUNDING, INC. IT'S SUCCESSORS AND/OR ASSIGNS, A FLORIDA CORPORATION	1	\$187,410.5
	HARTLAND MORTGAGE CENTERS, INC	1	\$290,581.1
	HEARTLAND BANK	1	\$357,900.0
	HOME FINANCING UNLIMITED, INC	1	\$262,036.9
	HOME SAVINGS & TRUST MORTGAGE	1	\$321,548.2
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$379,200.0
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$283,920.0
	HOMESTEAD FUNDING CORP	4	\$1,681,410.3
	IBERIABANK MORTGAGE COMPANY	3	\$923,804.0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$561,541.0
	IDEAL HOME LOANS LLC, A COLORADO LIMITED LIABILITY COMPANY	2	\$471,827.8
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$414,365.3
	INLANTA MORTGAGE INC	1	\$352,000.0
	INLANTA MORTGAGE, INC	1	\$269,000.0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$295,803.8
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$435,680.3
	JPMORGAN CHASE BANK, N.A	876	\$220,860,815.7
	KEY MORTGAGE SERVICES INC	1	\$415,025.4
	KITSAP BANK	1	\$205,350.6
	LEGACY GROUP LENDING, INC. A WASHINGTON CORPORATION	1	\$279,117.3
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$887,423.6
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$357,348.9
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$331,700.0
	LUXURY MORTGAGE CORP, A CORPORATION	3	\$1,295,351.6
	LUXURY MORTGAGE CORP. A CORPORATION	1	\$318,991.3
	LYNX MORTGAGE BANK LLC	1	\$251,620.4
	MEGASTAR FINANCIAL CORP	3	\$1,000,636.1
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	5	\$1,266,153.8
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$558,347.3
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$518,233.6
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIABILITY COMPANY	1	\$267,100.0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$424,682.0
	MILEND, INC., A GEORGIA CORPORATION	1	\$233,405.6
	MILLENIUUM HOME MORTGAGE, LLC	1	\$290,542.0
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$306,541.5
	MNET MORTGAGE CORP	1	\$273,428.8
	MONARCH BANK	1	\$381,898.0

MONARCH BANK, A CORPORATION	2	\$542,965.3
MORTGAGE AMERICA, INC	2	\$462,740.9
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$354,877.8
MORTGAGE CAPITAL PARTNERS INC	1	\$329,000.0
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$236,627.0
MORTGAGE FINANCIAL INC, A MASSACHUSETTS CORPORATION	1	\$246,619.7
MORTGAGE FINANCIAL, INC	4	\$1,173,848.9
MORTGAGE FINANCIAL, INC., A MASSACHUETTS CORPORATION	1	\$224,300.0
MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	2	\$523,166.0
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$306,000.0
MORTGAGE MASTER INC	1	\$356,721.5
MORTGAGE MASTER PACIFIC	1	\$178,000.0
MORTGAGE MASTER SERVICE CORPORATION	2	\$607,255.8
MORTGAGE MASTER, INC	10	\$4,180,964.9
MORTGAGE NETWORK INC	6	\$1,783,134.1
MORTGAGE NETWORK, INC	11	\$2,938,995.0
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$311,209.4
MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$362,901.8
NETWORK MORTGAGE SERVICES, INC., A WASHINGTON CORPORATION	1	\$240,200.0
NEW AMERICAN MORTGAGE LLC	4	\$1,130,677.4
NFM INC D/B/A NFM CONSULTANTS INC, A MARYLAND CORPORATION	1	\$322,000.0
NFM INC DBA FIDELITY MORTGAGE CORPORTION, A MARYLAND CORPORATION	1	\$379,452.4
NFM, INC. DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$305,559.1
NJ LENDERS CORP	10	\$4,607,782.9
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$768,347.3
NTFN, INC	3	\$1,028,100.0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$282,600.0
OA MORTGAGE SERVICES	1	\$625,500.0
OAK MORTGAGE COMPANY, LLC	1	\$361,023.4
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	4	\$1,254,166.8
ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	2	\$800,440.0
OMEGA FINANCIAL SERVICES, INC	1	\$250,000.0
ON Q FINANCIAL, INC	3	\$981,800.0
OPES ADVISORS INC	1	\$259,625.3
OPES ADVISORS, INC	1	\$500,000.0
PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$244,500.0

	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$337,000.0
	PEFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$219,653.7
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	\$493,422.2
	PEOPLES MORTGAGE CORPORATION	2	\$668,427.6
	PEOPLES MORTGAGE CORPORATION, A COLORADO CORPORATION	5	\$1,093,490.4
	PERL MORTGAGE, INC	1	\$396,874.4
	PHH HOME LOANS LLC DBA FIRST CAPITAL	1	\$358,937.5
	PHH HOME LOANS, DBA FIRST CAPITAL LLC	1	\$614,182.0
	PHH HOME LOANS, LLC	1	\$625,500.0
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	2	\$1,083,382.1
	PINNACLE MORTGAGE GROUP INC	1	\$391,200.0
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$207,730.0
	POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	4	\$1,109,450.3
	PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION	1	\$360,000.0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$415,676.5
	RELIANCE FIRST CAPITAL LLC	2	\$455,574.0
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	2	\$518,887.3
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$752,773.3
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$179,000.0
	RESIDENTIAL WHOLESALE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$460,000.0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$306,857.2
	RMR FINANCIAL	1	\$319,507.3
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$320,000.0
	ROSS MORTGAGE CORPORATION	2	\$512,704.1
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$218,000.0
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$417,000.0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$505,297.3
	RPM MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$438,757.9
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$2,207,334.4
	RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	1	\$379,653.9
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$248,500.0
	SAIL MORTGAGE CORP	4	\$1,112,873.5
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$318,991.3
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	9	\$3,126,554.8
	SAN DIEGO FUNDING	1	\$378,403.5
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$199,685.2

SCBT	3	\$1,003,599.0
SENTE MORTGAGE, INC	1	\$307,525.7
SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$233,000.0
SIRVA MORTGAGE, INC	1	\$390,883.8
SOUND MORTGAGE, INC. A CORPORATION	1	\$227,608.6
STIFEL BANK & TRUST, A STATE CHARTERED BANK	2	\$1,004,203.4
STIFEL BANK AND TRUST	1	\$415,656.6
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$402,726.5
STOCKTON MORTGAGE CORPORATION	1	\$211,666.0
SUBURBAN MORTGAGE INC	1	\$347,000.0
SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$246,500.0
SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$524,554.1
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$338,000.0
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	2	\$651,037.6
THE EQUITABLE MORTGAGE CORPORATION	2	\$567,000.0
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$718,992.1
THE MORTGAGE FIRM, INC, A CORPORATION	1	\$198,087.7
TOWNSTONE FINANCIAL INC, AN ILLINOIS CORPORATION	1	\$300,000.0
TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$298,000.0
TRI-EMERALD FINANCIAL GROUP, INC	1	\$389,985.2
TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$406,365.0
TRIDENT MORTGAGE COMPANY LP	2	\$600,502.4
TRIDENT MORTGAGE COMPANY, LP	3	\$982,053.1
TUCKER MORTGAGE LLC, AN INDIANA LIMITED LIABILITY CO	1	\$245,623.3
UNION BANK AND TRUST COMPANY	3	\$666,890.9
UNION MORTGAGE GROUP, INC	1	\$277,072.7
US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$305,000.0
V.I.P. MORTGAGE INC	1	\$179,714.0
VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$349,472.8
VICTORIAN FINANCE LLC	1	\$223,200.0
VIP MORTGAGE INC	1	\$316,000.0
WALLICK AND VOLK INC	1	\$228,655.0
WATERSTONE MORTGAGE CORPORATION	2	\$586,868.1
WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$1,230,829.2
WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	3	\$936,000.0
WHITNEY BANK, LOUISIANA CORPORATION	1	\$246,150.6
WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$980,163.9
WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE A LIMITED LIABILITY COMPANY	1	\$519,633.9
WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$407,858.6
WOOD & HUSTON BANK, A MISSOURI CORPORATION	1	\$224,895.5
WR STARKEY MORTGAGE LLP	1	\$179,432.6

	WR STARKEY MORTGAGE, L.L.P	2	\$561,499.6
	WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION	1	\$254,395.5
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$388,000.0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$360,431.8
	Unavailable	1	\$258,831.5
Total		1,323	\$363,173,816.0
3138NXKK2	HOMESTEAD FUNDING CORP	1	\$315,127.7
	JPMORGAN CHASE BANK, N.A	67	\$15,590,212.8
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$261,165.3
	MORTGAGE NETWORK, INC	1	\$272,210.5
	NFM, INC., A MARYLAND CORPORATION	1	\$184,301.2
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$195,471.0
Total		72	\$16,818,488.7
3138NXKL0	JPMORGAN CHASE BANK, N.A	34	\$6,274,281.7
Total		34	\$6,274,281.7
3138NXKM8	JPMORGAN CHASE BANK, N.A	148	\$26,949,779.1
Total		148	\$26,949,779.1
3138NXKN6	JPMORGAN CHASE BANK, N.A	6	\$1,362,283.2
Total		6	\$1,362,283.2
3138NXKP1	JPMORGAN CHASE BANK, N.A	21	\$3,149,117.8
	Unavailable	5	\$897,792.3
Total		26	\$4,046,910.1
3138NXKQ9	JPMORGAN CHASE BANK, N.A	59	\$12,514,942.9
Total		59	\$12,514,942.9
3138NXKR7	JPMORGAN CHASE BANK, N.A	5	\$1,319,541.3
Total		5	\$1,319,541.3
3138NXKS5	JPMORGAN CHASE BANK, N.A	36	\$5,164,544.4
Total		36	\$5,164,544.4
3138NXKT3	CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	1	\$230,499.8
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$308,108.1
	G & M WOLKENBERG, INC., A NEW YORK CORPORATION	1	\$124,431.5
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$241,269.8
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$199,182.9
	JPMORGAN CHASE BANK, N.A	23	\$5,697,418.5

	MCS MORTGAGE BANKERS INC, A NEW YORK CORPORATION	1	\$234,275.2
	STERLING NATIONAL BANK	2	\$521,059.6
Total		31	\$7,556,245.7
3138NXKU0	AUGUSTA FINANCIAL INC	1	\$168,739.7
	JPMORGAN CHASE BANK, N.A	17	\$3,073,847.6
Total		18	\$3,242,587.4
3138NXKV8	JPMORGAN CHASE BANK, N.A	8	\$1,363,258.6
Total		8	\$1,363,258.6
3138NXKW6	A & N MORTGAGE SERVICES, INC	1	\$149,769.0
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	3	\$589,249.8
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$222,591.1
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$204,877.0
	COMPASS MORTGAGE INC, AN ILLINOIS CORPORATION	1	\$164,321.5
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	3	\$465,449.2
	DRAPER AND KRAMER MORTGAGE CORP	3	\$474,146.5
	DRAPER AND KRAMER MORTGAGE CORP, DBA 1ST ADVANTAGE MORTGAGE	1	\$124,798.9
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$364,555.3
	GUARANTEED RATE, INC	2	\$356,448.6
	HARTLAND MORTGAGE CENTERS, INC	3	\$468,565.6
	JPMORGAN CHASE BANK, N.A	30	\$5,055,037.4
	KEY MORTGAGE SERVICES, INC	1	\$198,493.9
	MIDWEST EQUITY MORTGAGE, LLC	1	\$299,545.8
	MORTGAGE SERVICES III LLC	1	\$141,718.7
	MORTGAGE SERVICES III, LLC	1	\$131,796.7
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	2	\$425,148.1
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$349,710.6
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$135,785.9
	THE FEDERAL SAVINGS BANK	1	\$137,778.0
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$238,040.9
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$209,000.0
Total		64	\$10,906,829.6
3138NXKX4	JPMORGAN CHASE BANK, N.A	5	\$1,001,131.3
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	3	\$513,530.2
	PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION	2	\$272,062.5
	PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION	1	\$167,980.3
Total		11	\$1,954,704.4

3138NXKY2	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$758,115.4
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$146,810.3
	AMERICAN MIDWEST BANK	1	\$112,000.0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$384,000.0
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$357,500.0
	BANKERS TRUST COMPANY	1	\$138,000.0
	BROADVIEW MORTGAGE CORPORATION	1	\$586,000.0
	CAPITAL CITY BANK	1	\$61,533.0
	CAPSTAR LENDING, LLC	1	\$251,847.9
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$230,000.0
	FEARON FINANCIAL, LLC	4	\$886,160.0
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$225,000.0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$178,743.0
	FIRST HOPE MORTGAGES, INC., A CORPORATION	1	\$257,660.1
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$475,500.0
	GOODMORTGAGE.COM, A CORPORATION	1	\$178,500.0
	GSF MORTGAGE CORPORATION	1	\$270,000.0
	IMORTGAGE.COM, INC	1	\$297,300.1
	JPMORGAN CHASE BANK, N.A	14	\$3,549,205.0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$246,000.0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$170,000.0
	MORTGAGE NETWORK INC	1	\$372,000.0
	NFM, INC., A MARYLAND CORPORATION	1	\$186,000.0
	NTFN, INC	1	\$417,000.0
	PRIORITY MORTGAGE CORP	1	\$179,200.0
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$248,047.4
	ROUNDPOINT MORTGAGE COMPANY	4	\$1,006,883.4
	ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION	2	\$634,000.0
	SAIL MORTGAGE CORP	2	\$454,000.0
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$262,813.4
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$105,000.0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$331,985.2
	Unavailable	6	\$1,968,158.9
Total		61	\$15,924,963.6
3138NXKZ9	ALERUS FINANCIAL, N.A	1	\$252,000.0
	ALPINE BANK, A COLORADO CORPORATION	1	\$212,808.2
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$243,750.0
	AMERICAN MIDWEST MORTGAGE CORP	1	\$214,500.0
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$254,620.0
	ASSURED MORTGAGE INC	1	\$300,000.0
	BANK OF ENGLAND	1	\$345,000.0

	BRAND MORTGAGE GROUP, LLC	2	\$563,598.2
	CAROLINA MORTGAGE CO. OF FAYETTEVILLE	1	\$190,000.0
	CORNERSTONE MORTGAGE, INC	1	\$184,327.5
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$282,000.0
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$203,580.8
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$456,700.0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$406,750.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$517,142.2
	FIRST CITIZENS BANK & TRUST COMPANY,NC BANKING CORPORATION	1	\$215,365.9
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$241,000.0
	FIRSTTRUST MORTGAGE INC, A KANSAS CORPORATION	1	\$105,305.9
	GERSHMAN INVESTMENT CORP	1	\$245,681.0
	GOODMORTGAGE.COM, A CORPORATION	1	\$358,000.0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$369,898.0
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$415,144.3
	JPMORGAN CHASE BANK, N.A	109	\$26,969,732.6
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$223,301.8
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$545,398.2
	MORTGAGE NETWORK INC	1	\$330,000.0
	MORTGAGE NETWORK, INC	1	\$259,000.0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$206,300.0
	PERL MORTGAGE, INC	1	\$373,900.0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$208,000.0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$195,651.4
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$280,000.0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$388,024.9
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$207,223.7
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$241,000.0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$314,593.7
	Unavailable	40	\$10,228,187.1
Total		188	\$47,547,486.1
3138NXLA3	ASPIRE FINANCIAL, INC. DBA TEXAS LENDING.COM, A CORPORATION	1	\$138,043.6
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$130,121.0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$128,909.0
	CHURCHILL MORTGAGE CORPORATION	1	\$144,100.0
	JPMORGAN CHASE BANK, N.A	44	\$5,679,655.5
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$115,304.2
	Unavailable	4	\$498,444.5
Total		53	\$6,834,578.0

3138NXLB1	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$202,000.0
	HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$336,474.8
	JPMORGAN CHASE BANK, N.A	6	\$1,217,282.0
	Unavailable	2	\$646,449.3
Total		10	\$2,402,206.1
3138NXLC9	AFFILIATED MORTGAGE COMPANY	1	\$193,279.5
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	\$493,730.0
	CAPSTAR LENDING LLC	1	\$314,649.0
	CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$243,142.0
	DISCOVER HOME LOANS, INC	1	\$192,000.0
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY CORPORATION	1	\$238,931.9
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$141,985.1
	IBERIABANK MORTGAGE COMPANY	1	\$247,700.0
	IMORTGAGE.COM, INC	1	\$189,810.4
	JPMORGAN CHASE BANK, N.A	14	\$3,420,079.8
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$413,284.2
	Unavailable	1	\$306,985.4
Total		26	\$6,395,577.9
3138NXLD7	ASSURANCE FINANCIAL GROUP LLC	1	\$152,000.0
	BANKERS TRUST COMPANY	1	\$160,000.0
	CAPSTAR LENDING, LLC	1	\$158,525.0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$319,300.0
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$172,647.9
	FEARON FINANCIAL, LLC	1	\$164,280.2
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$175,000.0
	IMORTGAGE.COM, INC	1	\$174,221.2
	INLANTA MORTGAGE INC	1	\$156,000.0
	INLANTA MORTGAGE, INC	1	\$154,800.0
	JPMORGAN CHASE BANK, N.A	45	\$7,210,845.5
	MORTGAGE AMERICA, INC	1	\$163,000.0
	MORTGAGE TRUST, INC., A CORPORATION	1	\$168,750.0
	NORTHERN STATES FUNDING GROUP INC	1	\$156,650.0
	ROSS MORTGAGE CORPORATION	1	\$167,000.0
	Unavailable	4	\$646,771.0
Total		64	\$10,299,791.1
3138NXLE5	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$158,546.4
	JPMORGAN CHASE BANK, N.A	12	\$1,969,002.2
	Unavailable	2	\$331,615.3
Total		15	\$2,459,164.0

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3138NXL2	G & M WOLKENBERG, INC	1	\$383,000.0
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$272,645.3
	JPMORGAN CHASE BANK, N.A	43	\$8,675,727.9
	RELIANCE FIRST CAPITAL LLC	1	\$261,000.0
	UNITED NORTHERN MORTGAGE BANKERS LTD	1	\$310,602.4
	Unavailable	10	\$2,894,992.8
Total		57	\$12,797,968.6
3138NXLG0	BANKERS TRUST COMPANY	1	\$93,000.0
	DISCOVER HOME LOANS, INC	1	\$108,500.0
	GEORGETOWN MORTGAGE, LLC	1	\$87,604.4
	JPMORGAN CHASE BANK, N.A	66	\$6,398,423.7
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$100,500.0
	LRS FINANCIAL NETWORK INC, DBA HNB MORTGAGE	1	\$98,050.0
	MONARCH BANK	1	\$96,000.0
	OMEGA FINANCIAL SERVICES, INC	1	\$100,000.0
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$109,500.0
	WHOLESALE CAPITAL CORPORATION	1	\$104,532.7
	Unavailable	3	\$300,043.1
Total		78	\$7,596,154.0
3138NXLH8	ACOPIA LLC, A CORPORATION	1	\$89,412.2
	CHURCHILL MORTGAGE CORPORATION	1	\$96,000.0
	CORNERSTONE MORTGAGE, INC	1	\$86,155.9
	DISCOVER HOME LOANS, INC	1	\$90,000.0
	INLANTA MORTGAGE INC	1	\$98,637.7
	JPMORGAN CHASE BANK, N.A	70	\$6,860,540.5
	Unavailable	12	\$1,153,180.4
Total		87	\$8,473,926.9
3138NXLJ4	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$315,446.0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$334,374.2
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$236,941.2
	ASSURED MORTGAGE INC	1	\$346,263.0
	AURORA MORTGAGE, LLC	1	\$416,084.4
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$286,863.1
	AVEX FUNDING CORPORATION	2	\$768,730.1
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	5	\$1,751,947.7
	BARRINGTON BANK & TRUST COMPANY N.A	2	\$711,671.8
	BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$237,500.9
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	\$213,263.2
		1	\$339,416.5

	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO		
	DHI MORTGAGE COMPANY LTD	1	\$144,853.9
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$49,805.2
	DRAPER AND KRAMER MORTGAGE CORP	1	\$404,243.5
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$251,728.9
	ENTERPRISE BANK & TRUST, A BANKING CORPORATION	1	\$274,985.4
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$387,375.0
	FIRST CHOICE LOAN SERVICES, INC	1	\$429,388.2
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$414,092.0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$378,306.8
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$281,883.4
	GSF MORTGAGE CORPORATION	2	\$830,994.4
	GUARANTEED RATE INC, A DELAWARE CORPORATION	1	\$277,491.5
	GUARANTEED RATE, INC	1	\$399,252.8
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$2,036,428.8
	GUARDHILL FINANCIAL CORP	2	\$734,882.1
	HOMESTEAD FUNDING CORP	1	\$152,539.5
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$129,762.2
	HOMETRUST MORTGAGE COMPANY	1	\$162,901.5
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$139,743.9
	JPMORGAN CHASE BANK, N.A	70	\$20,062,595.8
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$229,175.3
	LEADER MORTGAGE COMPANY, INC	1	\$348,846.2
	LEGACY GROUP LENDING, INC	2	\$721,384.9
	MERRIMACK MORTGAGE COMPANY, INC	1	\$416,253.2
	MIDWEST BANKCENTRE, A MISSOURI CORPORATION	2	\$372,332.8
	MORTGAGE MASTER, INC	1	\$323,859.1
	MORTGAGE RESOURCES, INC., A CORPORATION	2	\$772,919.7
	MYERS PARK MORTGAGE INC	1	\$326,775.5
	NEW AMERICAN MORTGAGE LLC	1	\$410,398.1
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$136,764.9
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	\$410,090.9
	NVR MORTGAGE FINANCE INC	1	\$50,898.6
	OA MORTGAGE SERVICES	1	\$349,338.5
	OMEGA FINANCIAL SERVICES, INC	1	\$155,401.7
	OPES ADVISORS, INC	1	\$387,305.1
	PEOPLES BANK, A WASHINGTON CORPORATION	1	\$407,284.7
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$675,739.8
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$416,221.1
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$416,186.8
	R P FUNDING INC	1	\$111,786.3

	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$399,224.7
	REAL ESTATE MORTGAGE NETWORK, INC	2	\$765,553.5
	RELIANT MORTGAGE COMPANY LLC	1	\$366,093.2
	RESOURCE FINANCIAL SERVICES, INC, A SOUTH CAROLINA CORPORATION	1	\$204,625.0
	RESOURCE FINANCIAL SERVICES, INC., A SOUTH CAROLINA CORPORATION	1	\$158,163.2
	RMC VANGUARD MORTGAGE CORPORATION	2	\$512,032.8
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$239,588.1
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$392,864.8
	SAIL MORTGAGE CORP	2	\$600,554.2
	SALEM FIVE MORTGAGE COMPANY, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$293,037.1
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	\$814,799.1
	SHAPELL MORTGAGE INC., A DELAWARE CORPORATION	1	\$192,508.5
	THE ANDERSON FINANCIAL GROUP, INC	1	\$354,849.7
	THE BUSINESS BANK OF ST. LOUIS	3	\$957,250.5
	TRI-EMERALD FINANCIAL GROUP INC	1	\$396,757.5
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$298,663.2
	VECTRA BANK COLORADO NA	1	\$208,218.4
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$392,351.9
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A	1	\$307,923.7
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$335,123.9
	WISCONSIN MORTGAGE CORPORATION	1	\$344,226.1
Total		168	\$49,875,132.0
3138NXLK1	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$247,147.7
	JPMORGAN CHASE BANK, N.A	15	\$3,831,416.3
Total		16	\$4,078,564.1
3138NXLL9	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$291,509.5
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$256,568.3
	ASSURED MORTGAGE INC	1	\$168,709.9
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$349,424.7
	BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$319,164.1
	CAPSTAR LENDING LLC	1	\$247,469.2
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$266,716.6
	DHI MORTGAGE COMPANY LTD	1	\$414,539.6
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$362,384.7
	FIRST HOME MORTGAGE CORPORATION	1	\$415,800.4

	GSF MORTGAGE CORPORATION	1	\$332,915.3
	GUARANTEED RATE, INC	1	\$327,437.1
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$2,112,406.3
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$383,382.3
	JPMORGAN CHASE BANK, N.A	7	\$1,833,147.
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$416,221.1
	LEADER BANK, NA	1	\$333,426.8
	LEGACY GROUP LENDING INC, A WASHINGTON CORPORATION	1	\$329,421.4
	MORTGAGE MASTER, INC	1	\$266,561.1
	OPES ADVISORS INC	1	\$292,507.8
	PERL MORTGAGE INC, AN ILLINOIS CORPORATION	1	\$389,844.1
	PERL MORTGAGE, INC	1	\$373,521.5
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$366,383.5
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$214,606.7
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$359,382.2
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$404,334.2
	RELIANT MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$349,399.3
	RELIANT MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$366,882.7
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$416,284.4
	SWBC MORTGAGE CORPORATION	2	\$514,107.7
	TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$217,833.5
	TRIDENT MORTGAGE COMPANY LP	1	\$307,448.4
	UNION MORTGAGE GROUP, INC	1	\$109,605.5
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$416,253.2
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	1	\$251,476.7
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$320,460.8
Total		49	\$15,097,539.5
3138NXLM7	CAPITAL CENTER LLC	1	\$139,529.0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$341,500.0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$315,839.9
	JPMORGAN CHASE BANK, N.A	38	\$10,020,516.2
	NJ LENDERS CORP	1	\$321,000.0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$270,007.6
	REGENCY MORTGAGE CORPORATION	1	\$247,374.4
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$246,667.5
Total		46	\$11,902,434.8

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3138NXLN5	JPMORGAN CHASE BANK, N.A	2	\$829,728.7
Total		2	\$829,728.7
3138NXLP0	JPMORGAN CHASE BANK, N.A	7	\$1,418,724.8
	NORTHERN STATES FUNDING GROUP INC	1	\$233,483.9
	NORTHERN STATES FUNDING GROUP, INC	1	\$145,300.0
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$276,458.8
Total		11	\$2,073,967.6
3138NXLQ8	JPMORGAN CHASE BANK, N.A	134	\$8,992,582.9
	UNION BANK AND TRUST COMPANY	1	\$63,500.0
	Unavailable	5	\$324,174.0
Total		140	\$9,380,256.9
3138NXLR6	JPMORGAN CHASE BANK, N.A	81	\$4,843,287.8
	Unavailable	9	\$546,420.2
Total		90	\$5,389,708.1
3138NXLS4	JPMORGAN CHASE BANK, N.A	24	\$2,227,860.8
	Unavailable	1	\$92,643.0
Total		25	\$2,320,503.8
3138NXLT2	JPMORGAN CHASE BANK, N.A	12	\$1,154,523.8
Total		12	\$1,154,523.8
3138NXLU9	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$182,700.0
	BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK	2	\$481,450.0
	EAGLEBANK	1	\$481,215.0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$187,000.0
	GUARANTEED RATE, INC	1	\$410,000.0
	JPMORGAN CHASE BANK, N.A	6	\$1,720,667.9
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$311,600.0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$209,000.0
	PRINCETON MORTGAGE CORPORATION, CORPORATION	1	\$410,000.0
	TRIDENT MORTGAGE COMPANY, LP	1	\$269,500.0
	W J BRADLEY MORTGAGE CAPITAL LLC	1	\$396,600.0
Total		17	\$5,059,732.9
3138NXLV7	A.K.T. AMERICAN CAPITAL, INC	1	\$393,000.0
	AMERICAN INTERNET MORTGAGE, INC	1	\$137,000.0
	AMERICASH	1	\$218,000.0
	BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$417,000.0
	CALCON MUTUAL, A NEW YORK CORPORATION	1	\$403,000.0
	FIRST NATIONAL BANK	1	\$350,000.0

	FRANKLIN LOAN CORPORATION	1	\$200,000.0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$618,500.0
	GUARANTEED RATE, INC	1	\$300,000.0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$762,900.0
	HARTLAND MORTGAGE CENTERS, INC	1	\$287,000.0
	IMORTGAGE.COM, INC	1	\$417,000.0
	JPMORGAN CHASE BANK, N.A	17	\$5,430,951.2
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$234,000.0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$369,002.0
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$345,200.0
	OPES ADVISORS, INC	1	\$138,600.0
	PRIMARY CAPITAL ADVISORS LC	1	\$200,000.0
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$400,000.0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$669,500.0
	SENTE MORTGAGE, INC	1	\$273,000.0
	TRI-EMERALD FINANCIAL GROUP INC	1	\$417,000.0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$371,000.0
Total		42	\$13,351,653.3
3138NXLW5	AMERISAVE MORTGAGE CORPORATION	1	\$400,000.0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$410,000.0
	MORTGAGE NETWORK INC	1	\$392,000.0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$243,000.0
Total		4	\$1,445,000.0
3138NXLX3	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$266,997.7
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$207,916.6
	JPMORGAN CHASE BANK, N.A	13	\$4,590,753.4
	MORTGAGE MASTER, INC	1	\$401,280.1
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$391,833.4
Total		17	\$5,858,781.4
3138NXLY1	BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$199,282.8
	JPMORGAN CHASE BANK, N.A	18	\$4,922,311.0
	MORTGAGE FINANCIAL, INC., D/B/A MFS HOME MORTGAGE, A MASSACHUSETTS CORPORTATION	1	\$351,786.9
	NJ LENDERS CORP	1	\$308,259.2
Total		21	\$5,781,640.1
3138NXN37	FIRST PLACE BANK	5	\$1,189,222.7
Total		5	\$1,189,222.7

3138NXN45	FIRST PLACE BANK	12	\$3,765,963.1
Total		12	\$3,765,963.1
3138NXN52	FIRST PLACE BANK	2	\$537,789.6
Total		2	\$537,789.6
3138NXN60	EMBRACE HOME LOANS, INC	6	\$1,809,500.0
Total		6	\$1,809,500.0
3138NXNA1	M&T BANK	30	\$5,090,794.0
Total		30	\$5,090,794.0
3138NXNB9	EMERY FEDERAL CREDIT UNION	1	\$370,951.0
	M&T BANK	46	\$9,193,415.9
Total		47	\$9,564,366.9
3138NXNC7	FARMERS NATIONAL BANK OF CANFIELD	1	\$120,000.0
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$94,472.0
	LEGACY BANK	1	\$130,000.0
	MAIN STREET HOME LOANS	1	\$78,750.0
	PREMIER BANK	1	\$127,500.0
	PROFESSIONAL MORTGAGE SERVICES, INC	1	\$70,300.0
	REGENT FINANCIAL GROUP INC	1	\$144,119.0
	SIOUXLAND FEDERAL CREDIT UNION	1	\$116,000.0
	STONEGATE MORTGAGE CORPORATION	2	\$138,870.0
	THE EQUITABLE BANK, SSB	1	\$140,000.0
Total		11	\$1,160,011.0
3138NXND5	AUTO CLUB TRUST, FSB	2	\$424,051.6
	CAPITAL FINANCIAL MORTGAGE CORPORATION	1	\$208,000.0
	CITIZENS BANK NA	1	\$213,250.0
	FIRST STATE BANK	2	\$550,500.0
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$196,332.0
	MAIN STREET HOME LOANS	1	\$300,000.0
	MIDWEST FAMILY LENDING CORP	1	\$302,000.0
	OPEN MORTGAGE LLC	1	\$183,625.0
	PATRIOT BANK MORTGAGE INC	1	\$371,688.5
	QUAD CITY BANK & TRUST COMPANY	1	\$194,000.0
	STONEGATE MORTGAGE CORPORATION	3	\$927,400.0
	THE EQUITABLE BANK, SSB	3	\$767,300.0
	TOWER BANK & TRUST	1	\$278,000.0
	UNITED HOME LOANS INC	1	\$210,880.0
	WESTERN OHIO MORTGAGE CORPORATION	1	\$212,500.0
Total		21	\$5,339,527.2

3138NXNE3		COLLINS COMMUNITY CREDIT UNION	2	\$337,000.0
		FIRST INTERNATIONAL BANK & TRUST	1	\$237,600.0
		HIGHLANDS RESIDENTIAL MORTGAGE	1	\$285,000.0
		INFINITY HOME MORTGAGE CO., INC	1	\$372,000.0
		MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$225,000.0
		PEOPLES BANK OF COMMERCE	1	\$180,000.0
		POINT BANK	1	\$398,500.0
		PREMIER BANK	1	\$170,400.0
		QUAD CITY BANK & TRUST COMPANY	3	\$354,300.0
		SIOUXLAND FEDERAL CREDIT UNION	1	\$127,750.0
		THE EQUITABLE BANK, SSB	7	\$1,349,200.0
		THE EQUITABLE MORTGAGE CORPORATION	1	\$258,400.0
		THE GUERNSEY BANK	1	\$287,300.0
Total			22	\$4,582,450.0
3138NXNF0		AMERICA'S CHOICE HOME LOANS LP	1	\$135,000.0
		ANCHOR FUNDING CORPORATION	1	\$140,000.0
		AUTO CLUB TRUST, FSB	1	\$132,000.0
		BENCHMARK BANK	1	\$50,255.0
		CAPITAL FINANCIAL MORTGAGE CORPORATION	1	\$112,000.0
		CENTENNIAL BANK	1	\$125,806.0
		COLLINS COMMUNITY CREDIT UNION	3	\$285,043.3
		COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$57,500.0
		DEVELOPERS MORTGAGE COMPANY	1	\$117,000.0
		FARMERS BANK AND TRUST	1	\$63,450.0
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$94,905.0
		FIRST STATE BANK OF ST CHARLES MO	1	\$125,801.7
		GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS	1	\$117,000.0
		LIBERTY FIRST C.U	1	\$104,000.0
		LOAN ONE MORTGAGE CO INC	1	\$130,400.0
		MIDTOWN BANK AND TRUST COMPANY	1	\$133,000.0
		MORTGAGE INVESTMENT SERVICES CORP /4THPARTY/ RCS BANK	2	\$167,359.5
		POINT BANK	1	\$145,825.0
		PREMIER BANK	2	\$253,800.0
		PRIORITY BANK FSB	1	\$84,000.0
		PROFESSIONAL MORTGAGE SERVICES, INC	1	\$65,500.0
		QUAINT OAK MORTGAGE, LLC	1	\$106,228.0
		REGENT FINANCIAL GROUP INC	1	\$33,075.0
		SECURE FINANCIAL SERVICES	1	\$70,800.0
		STONEGATE MORTGAGE CORPORATION	5	\$509,000.0
		THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$96,860.2
		THE EQUITABLE BANK, SSB	2	\$271,100.0
		WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$132,000.0
Total			37	\$3,858,708.7

3138NXNG8	ACRE MORTGAGE & FINANCIAL, INC	3	\$838,500.0
	AMERICA'S CHOICE HOME LOANS LP	3	\$784,000.0
	AMERICAN HEARTLAND BANK AND TRUST	1	\$280,250.0
	AUTO CLUB TRUST, FSB	1	\$268,000.0
	BANK OF NORTH CAROLINA	1	\$280,000.0
	BANKSOUTH MORTGAGE COMPANY	2	\$598,947.1
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$226,000.0
	BUSINESS BANK DBA PRIME MORTGAGE	2	\$683,644.0
	CAPITAL FINANCIAL MORTGAGE CORPORATION	3	\$496,500.0
	CITIZENS BANK NA	1	\$287,546.7
	COMMUNITY MORTGAGE LLC	1	\$211,000.0
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$314,069.0
	CRESCENT STATE BANK	1	\$300,000.0
	FARMERS AND MERCHANTS BANK	1	\$218,000.0
	FARMERS AND STOCKMANS BANK, DBA CB&T MORTGAGE	1	\$354,479.0
	FARMERS NATIONAL BANK OF CANFIELD	1	\$235,782.0
	FIRST BANK TEXAS	1	\$288,916.0
	FIRST CENTURY BANK NA	1	\$217,656.9
	FIRST INTERNATIONAL BANK & TRUST	1	\$300,000.0
	FIRST OPTION MORTGAGE LLC	1	\$236,814.4
	FIRST STATE BANK OF ST CHARLES MO	1	\$346,903.0
	GEORGETOWN MORTGAGE, LLC	1	\$417,000.0
	GREENCHOICE BANK, FSB	4	\$1,321,750.0
	HANCOCK MORTGAGE PARTNERS LLC	5	\$1,500,650.0
	HIGHLANDS RESIDENTIAL MORTGAGE	6	\$1,754,231.5
	HOME TOWN MORTGAGE INC	1	\$241,877.0
	HUNTINGDON VALLEY BANK	1	\$348,000.0
	INFINITE MORTGAGE SERVICES	1	\$261,596.6
	INFINITY HOME MORTGAGE CO., INC	1	\$161,000.0
	LIBERTY FIRST C.U	4	\$690,250.0
	LINCOLN MORTGAGE COMPANY	1	\$225,000.0
	MIDWEST FAMILY LENDING CORP	1	\$400,000.0
	MORTGAGE INVESTMENT SERVICES CORP /4THPARTY/ RCS BANK	1	\$268,000.0
	NATIONS LENDING CORPORATION	2	\$453,100.0
	PEOPLES BANK	1	\$208,905.0
	PEOPLES BANK OF COMMERCE	1	\$372,550.0
	PIN POINT MORTGAGE	1	\$150,000.0
	PREMIER BANK	2	\$468,500.0
	PREMIER COMMERCIAL BANK	2	\$466,700.0
	PRIORITY BANK FSB	3	\$616,520.0
	PRIORITY MORTGAGE CORPORATION	1	\$255,000.0
	REGENT FINANCIAL GROUP INC	2	\$541,600.0
	RELIANCE BANK	2	\$747,000.0

	SAGAMORE HOME MTG LLC	2	\$538,750.0
	SECURE FINANCIAL SERVICES	1	\$186,090.0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$274,127.2
	SOUTHWEST FUNDING LP	2	\$694,000.0
	STONEGATE MORTGAGE CORPORATION	25	\$5,548,012.0
	THE EQUITABLE BANK, SSB	9	\$2,089,825.0
	THE FARMERS CITIZENS BANK	1	\$372,000.0
	THE FIRST BEXLEY BANK	2	\$358,000.0
	THE FIRST NATIONAL BANK OF WAMEGO / 4TH PARTY / MORTGAGE INVESTMENT SERVICES CORP	1	\$255,200.0
	TOWER BANK & TRUST	1	\$331,600.0
	TRADITION MORTGAGE. LLC	2	\$581,500.0
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$301,000.0
	UNITED HOME LOANS INC	1	\$184,500.0
	US HOME MORTGAGE, INC	1	\$218,000.0
	WATERFORD BANK N.A	2	\$594,475.0
Total		125	\$32,163,317.7
3138NXNH6	1ST COLONIAL NATIONAL BANK	1	\$65,160.1
	BUSINESS BANK DBA PRIME MORTGAGE	1	\$46,000.0
	CITY BANK AND TRUST COMPANY	1	\$90,400.0
	COMMUNITY MORTGAGE LLC	1	\$350,647.2
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$56,500.0
	GREENCHOICE BANK, FSB	1	\$87,000.0
	HOME FINANCING UNLIMITED, INC	1	\$168,304.7
	NATIONS LENDING CORPORATION	2	\$347,600.0
	NORTH SHORE TRUST AND SAVINGS	1	\$92,000.0
	PREMIER BANK	1	\$99,700.0
	QUAINT OAK MORTGAGE, LLC	1	\$93,600.0
	REGENT FINANCIAL GROUP INC	1	\$148,000.0
	RUOFF MORTGAGE COMPANY INC	1	\$211,202.0
	STONEGATE MORTGAGE CORPORATION	3	\$388,410.0
	TRADITION MORTGAGE. LLC	1	\$376,500.0
Total		18	\$2,621,024.1
3138NXNX1	Unavailable	16	\$2,799,210.8
Total		16	\$2,799,210.8
3138NXPH4	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$77,370.9
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$110,089.6
Total		2	\$187,460.6
3138NXPJ0	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$74,872.9
Total		1	\$74,872.9

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3138NXP7	HOME FEDERAL SAVINGS BANK	1	\$109,925.4
	MIDCOUNTRY BANK	1	\$121,412.7
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$320,003.0
Total		4	\$551,341.2
3138NXPL5	PHH HOME LOANS, LLC (ORG#1001875)	1	\$193,607.9
Total		1	\$193,607.9
3138NXPM3	NORTH SHORE BANK OF COMMERCE	1	\$72,400.1
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$132,408.0
Total		2	\$204,808.2
3138NXPN1	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$139,595.9
Total		1	\$139,595.9
3138NXSW8	AMERICAN MORTGAGE SERVICES, INC	1	\$177,085.9
	BUSINESS BANK	1	\$325,000.0
	CRESCENT MORTGAGE COMPANY	4	\$854,618.0
Total		6	\$1,356,703.9
3138NXU21	COLDWELL BANKER HOME LOANS	2	\$282,900.0
	COLDWELL BANKER MORTGAGE	3	\$418,480.9
	ERA MORTGAGE	1	\$115,133.0
	KEYBANK NATIONAL ASSOCIATION	1	\$263,298.1
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$368,468.3
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$357,460.8
	PHH MORTGAGE CORPORATION	12	\$1,989,544.7
Total		21	\$3,795,285.9
3138NXU39	AMERISAVE MORTGAGE CORPORATION	1	\$149,311.9
	BANK OF AMERICA, N.A	1	\$385,000.0
	CARTUS HOME LOANS	1	\$309,150.0
	COLDWELL BANKER HOME LOANS	1	\$129,000.0
	COLDWELL BANKER MORTGAGE	1	\$138,816.0
	ERA MORTGAGE	1	\$126,370.0
	PHH MORTGAGE CORPORATION	1	\$270,580.0
	Unavailable	1	\$143,503.0
Total		8	\$1,651,730.9
3138NXU47	BANK OF AMERICA, N.A	4	\$723,133.2
	CENTRAL MINNESOTA CREDIT UNION	1	\$171,696.6
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$222,850.0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$164,000.0
	PHH HOME LOANS, LLC	1	\$260,630.0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$367,200.0

	PHH MORTGAGE CORPORATION	9	\$1,795,311.8
	Unavailable	1	\$270,150.0
Total		19	\$3,974,971.7
3138NXU54	BANK OF AMERICA, N.A	3	\$583,023.6
	COLDWELL BANKER HOME LOANS	4	\$482,962.2
	COMERICA BANK	1	\$180,102.6
	ERA MORTGAGE	1	\$134,037.4
	ERA MORTGAGE CORPORATION	1	\$208,245.0
	LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$152,250.0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$121,100.0
	NEW FED MORTGAGE CORP, A MASSACHUSETTS CORPORATION	1	\$239,654.2
	OPTION 1 CU	1	\$178,000.0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$559,336.0
	PHH MORTGAGE CORPORATION	10	\$1,625,356.0
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$302,400.0
	Unavailable	5	\$887,709.5
Total		33	\$5,654,176.7
3138NXU62	COLDWELL BANKER HOME LOANS	1	\$62,189.0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$326,000.0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$178,251.0
	PHH MORTGAGE CORPORATION	3	\$357,996.0
	UMB BANK, N.A	1	\$95,177.4
Total		7	\$1,019,613.4
3138NXU70	ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$109,600.0
	BANK OF AMERICA, N.A	14	\$1,373,185.7
	BANKUNITED, N.A	1	\$101,337.0
	BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$110,000.0
	BRADFORD NATIONAL BANK	2	\$185,800.0
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA	1	\$102,800.0
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$105,300.0
	CENTRAL MINNESOTA CREDIT UNION	1	\$106,115.0
	CENTURY 21 MORTGAGE	4	\$397,876.0
	CITIZENS BANK	2	\$180,902.4
	COLDWELL BANKER HOME LOANS	8	\$829,856.0
	COLDWELL BANKER MORTGAGE	4	\$376,100.0
	COMERICA BANK	4	\$405,376.0
	DUPONT COMMUNITY CREDIT UNION	1	\$108,400.0
	ERA HOME LOANS	1	\$104,000.0

	ERA MORTGAGE	3	\$296,000.0
	FIRST COLLINSVILLE BANK	1	\$100,800.0
	FIRST NATIONAL BANK OF CROSSETT	1	\$91,000.0
	FIRSTCO MORTGAGE CORP	1	\$105,950.0
	KEYBANK NATIONAL ASSOCIATION	9	\$905,023.3
	MECHANICS BANK	1	\$90,000.0
	MISSOURI ELECTRIC COOPERATIVES EMPLOYEES' CREDIT UNION	1	\$97,275.0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$294,082.6
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$107,830.0
	NEWPORT NEWS SHIPBUILDING EMPLOYEES CREDIT UNION, INC DBA BAYPORT CREDIT UNION, A VIRGINIA CORPORATI	1	\$99,100.0
	OPERATING ENGINEERS #3 FEDERAL CREDIT UNION	1	\$91,200.0
	PARK VIEW FEDERAL CREDIT UNION	1	\$109,000.0
	PATRIOT FEDERAL CREDIT UNION	1	\$90,000.0
	PHH HOME LOANS, LLC	2	\$215,300.0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$105,000.0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$201,600.0
	PHH MORTGAGE CORPORATION	10	\$992,189.3
	SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION	1	\$90,000.0
	SOUND CREDIT UNION	1	\$108,000.0
	SOUTHEASTERN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$109,500.0
	SOUTHWEST MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$100,341.8
	STATE BANK OF KIMBALL, A MINNESOTA CORPORATION	1	\$104,000.0
	STOCKMAN BANK OF MONTANA	1	\$110,000.0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$107,177.3
	UBS AG, TAMPA BRANCH	1	\$106,400.0
	UMB BANK, N.A	3	\$297,845.4
	UTILITIES EMPLOYEES CREDIT UNION	1	\$96,000.0
	VERIDIAN CREDIT UNION	1	\$109,000.0
	WHITE SANDS FEDERAL CREDIT UNION	1	\$101,000.0
	Unavailable	4	\$366,335.0
Total		104	\$10,393,598.0
3138NXU88	ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$109,000.0
	AMERICAN EQUITY MORTGAGE, INC	1	\$91,603.7
	ARMY AVIATION CENTER FEDERAL CREDIT UNION	1	\$102,844.8
	BANK OF AMERICA, N.A	19	\$1,895,136.9
	C-PLANT FEDERAL CREDIT UNION	1	\$87,000.0
	CARTUS HOME LOANS	1	\$96,800.0
	CENTURY 21 MORTGAGE	1	\$85,900.0
	CENTURY 21 MORTGAGE CORPORATION	1	\$90,000.0
		1	\$105,000.0

	CITIZEN HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION		
	CITIZENS BANK	1	\$107,400.0
	CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORP	1	\$105,950.5
	COLDWELL BANKER HOME LOANS	8	\$754,121.0
	COLDWELL BANKER MORTGAGE	3	\$277,750.0
	COMERICA BANK	2	\$190,574.9
	COMMUNITY FIRST BANK, A CORPORATION	1	\$97,722.8
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$103,920.0
	ERA MORTGAGE	1	\$97,644.2
	FIRST COUNTY BANK	1	\$89,250.0
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$109,600.0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$302,720.0
	FULTON COUNTY FEDERAL CREDIT UNION	2	\$209,000.0
	KEYBANK NATIONAL ASSOCIATION	10	\$957,355.8
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$108,000.0
	PATRIOT FEDERAL CREDIT UNION	1	\$100,000.0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$89,864.4
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$194,247.8
	PHH MORTGAGE CORPORATION	11	\$1,092,391.7
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$94,450.0
	POINTBANK	1	\$100,348.6
	PREMIERWEST BANK	1	\$89,952.2
	RESIDENTIAL BANCORP	1	\$87,077.1
	SUNMARK FEDERAL CREDIT UNION	1	\$106,000.0
	TIAA-CREF TRUST COMPANY, FSB	2	\$208,300.0
	UBS AG, TAMPA BRANCH	1	\$105,000.0
	UMB BANK, N.A	2	\$183,625.0
	UNION BANK AND TRUST COMPANY	1	\$89,500.0
	VERIDIAN CREDIT UNION	1	\$94,266.9
	VICTORIAN FINANCE, LLC	1	\$109,837.9
	Unavailable	16	\$1,589,615.4
Total		107	\$10,508,772.4
3138NXU96	1ST PRIORITY MORTGAGE, INC	2	\$208,966.7
	BANCO POPULAR NORTH AMERICA	1	\$101,250.0
	BANK OF AMERICA, N.A	2	\$197,918.0
	CENTRAL KANSAS CREDIT UNION	1	\$97,066.0
	CENTURY 21 MORTGAGE	2	\$191,700.0
	CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	\$91,790.0
	COLDWELL BANKER HOME LOANS	1	\$87,260.0
	COLDWELL BANKER MORTGAGE	2	\$197,400.0
	ERA MORTGAGE	1	\$94,550.0
	FIRST CHOICE LOAN SERVICES, INC	1	\$93,363.9

	FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION	1	\$95,200.0
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$93,000.0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$102,500.0
	HOMETOWN MORTGAGE SERVICES, INC, A CORPORATION	1	\$100,000.0
	KEYBANK NATIONAL ASSOCIATION	4	\$420,000.0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$98,400.0
	PHH HOME LOANS, LLC	2	\$198,200.0
	PHH MORTGAGE CORPORATION	3	\$286,440.0
	SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION	1	\$93,750.0
	TUSCALOOSA CREDIT UNION	1	\$92,000.0
	Unavailable	3	\$273,071.7
Total		33	\$3,213,826.5
3138NXUF2	FIFTH THIRD MORTGAGE - MI, LLC	1	\$118,200.0
	FIFTH THIRD MORTGAGE COMPANY	18	\$4,852,319.7
	FIFTH THIRD MORTGAGE-MI, LLC	4	\$861,750.0
	GOODMORTGAGE.COM, A CORPORATION	2	\$451,535.1
	HomeBANC, N.A., A NATIONAL ASSOCIATION	1	\$298,418.4
	INTEGRITY HOME LOAN OF CENTRAL FL, INC., A CORPORATION	1	\$389,815.4
	LOAN ONE MORTGAGE CO., INC	1	\$196,630.3
	MORTGAGE MASTER, INC	1	\$278,830.4
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$309,862.8
	Unavailable	4	\$925,058.7
Total		34	\$8,682,421.1
3138NXUG0	FIFTH THIRD MORTGAGE - MI, LLC	1	\$316,876.0
	FIFTH THIRD MORTGAGE COMPANY	25	\$7,500,491.3
	FIFTH THIRD MORTGAGE-MI, LLC	3	\$778,567.4
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$400,811.0
	MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY	1	\$258,500.0
	MIDTOWN BANK & TUST COMPANY, A BANK COMPANY	1	\$349,199.7
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$208,000.0
	Unavailable	9	\$1,994,526.5
Total		42	\$11,806,972.0
3138NXUH8	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$385,922.0
	FIFTH THIRD MORTGAGE COMPANY	5	\$1,636,607.0
	HARTFORD FINANCIAL SERVICES INC. , AN ILLINOIS CORPORATION	1	\$397,200.0
	MICHIGAN MUTUAL, INC. D/B/A FIRST PREFERRED MORTGAGE CO., A MICHIGAN CORPORATION	1	\$241,103.0
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$276,000.0

	NEW AMERICAN MORTGAGE, LLC	1	\$139,549.0
	OHIO CORPORATION	1	\$191,400.0
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$175,000.0
	Unavailable	1	\$405,310.0
Total		13	\$3,848,091.1
3138NXUJ4	FIFTH THIRD MORTGAGE COMPANY	3	\$1,161,417.1
Total		3	\$1,161,417.1
3138NXUK1	FIFTH THIRD MORTGAGE COMPANY	8	\$2,350,500.0
	FIFTH THIRD MORTGAGE-MI LLC	1	\$249,000.0
	Unavailable	2	\$834,000.0
Total		11	\$3,433,500.0
3138NXUL9	FIFTH THIRD MORTGAGE COMPANY	10	\$2,854,000.0
	Unavailable	1	\$239,800.0
Total		11	\$3,093,800.0
3138NXUN5	1ST NEW MEXICO BANK OF SILVER CITY, A BANKING CORPORATION	1	\$80,000.0
	ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$85,000.0
	ARMY AVIATION CENTER FEDERAL CREDIT UNION	1	\$79,500.0
	BANCO POPULAR NORTH AMERICA	1	\$59,925.0
	BANGOR SAVINGS BANK	1	\$78,279.2
	BANK OF AMERICA, N.A	12	\$834,985.4
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$67,700.0
	CENTRAL MINNESOTA CREDIT UNION	1	\$82,400.0
	CENTURY 21 MORTGAGE	1	\$68,000.0
	CITIZENS BANK	3	\$193,120.0
	COLDWELL BANKER HOME LOANS	10	\$650,770.0
	COLDWELL BANKER MORTGAGE	2	\$127,400.0
	COMERICA BANK	8	\$490,267.8
	FIRST COLLINSVILLE BANK	1	\$74,500.0
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$62,500.0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$68,617.1
	KEYBANK NATIONAL ASSOCIATION	18	\$1,220,294.8
	NE MOVES MORTGAGE, LLC	1	\$84,863.2
	OPTION 1 CREDIT UNION, A CORPORATION	1	\$82,000.0
	PHH HOME LOANS, LLC	1	\$58,400.0
	PHH MORTGAGE CORPORATION	3	\$231,477.9
	PREMIERWEST BANK	1	\$81,139.7
	SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION	1	\$71,000.0
	SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION	1	\$78,750.0
	SRP FEDERAL CREDIT UNION	1	\$81,600.0
		1	\$75,877.7

	TOTAL COMMUNITY CREDIT UNION, A MICHIGAN CREDIT UNION		
	UBS AG, TAMPA BRANCH	1	\$84,600.0
	UMB BANK, N.A	5	\$345,057.4
	VERIDIAN CREDIT UNION	1	\$81,000.0
Total		82	\$5,679,025.5
3138NXUP0	ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$80,000.0
	ARMY AVIATION CENTER FEDERAL CREDIT UNION	1	\$72,000.0
	AXIOM FINANCIAL, LLC	1	\$70,000.0
	BANK OF AMERICA, N.A	10	\$666,442.5
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$62,156.2
	BRAND MORTGAGE GROUP, LLC	1	\$71,044.3
	CAPSTAR LENDING, LLC	1	\$59,909.6
	CARTUS HOME LOANS	1	\$65,000.0
	CENTURY 21 MORTGAGE	1	\$43,425.0
	CITIZENS BANK	2	\$77,400.0
	COLDWELL BANKER HOME LOANS	12	\$736,260.0
	COLDWELL BANKER MORTGAGE	5	\$363,408.0
	COMERICA BANK	5	\$299,450.0
	DADE COUNTY FEDERAL CREDIT UNION	1	\$54,000.0
	EVANSVILLE FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$77,383.2
	FIRST AMERICAN MORTGAGE , INC	1	\$39,939.7
	FIRST COMMUNITY BANK	1	\$58,000.0
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$79,884.7
	FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$67,897.5
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$79,990.0
	FIRST MERCHANTS BANK, NA DBA LAFAYETTE BANK	1	\$62,868.0
	FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION	1	\$69,520.0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$164,816.9
	HERITAGE BANK, A WASHINGTON CORPORATION	1	\$64,000.0
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$44,933.7
	HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	\$78,284.5
	KEYBANK NATIONAL ASSOCIATION	10	\$596,517.5
	MEMBER OPTIONS, LLC	1	\$60,000.0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$224,650.0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$29,954.8
	PATRIOT FEDERAL CREDIT UNION P.O. BOX 778, CHAMBERSBURG, PA 17201	1	\$47,430.0
	PHH HOME LOANS, LLC	2	\$144,750.0
	PHH MORTGAGE CORPORATION	12	\$862,022.3
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$69,625.8
	SRP FEDERAL CREDIT UNION	1	\$77,000.0

	STOCKMAN BANK OF MONTANA	1	\$54,055.0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$47,861.4
	UMB BANK, N.A	3	\$161,188.9
	UNITED TELETECH FINANCIAL FCU, A FEDERAL CREDIT UNION	1	\$64,867.1
	WEST COMMUNITY CREDIT UNION, A CORPORATION	1	\$51,500.0
	Unavailable	8	\$547,987.5
Total		103	\$6,647,424.9
3138NXUQ8	ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$60,400.0
	AMERICAN EQUITY MORTGAGE, INC	1	\$75,000.0
	CARTUS HOME LOANS	1	\$70,000.0
	CENTURY 21 MORTGAGE	1	\$61,831.9
	COLDWELL BANKER HOME LOANS	10	\$627,850.0
	COLDWELL BANKER MORTGAGE	2	\$138,080.0
	COMERICA BANK	2	\$121,250.0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$55,240.0
	ERA MORTGAGE	3	\$226,735.4
	FIRST NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$78,720.0
	INSTAMORTGAGE.COM	1	\$38,500.0
	KEYBANK NATIONAL ASSOCIATION	1	\$48,000.0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$123,231.6
	PHH MORTGAGE CORPORATION	13	\$888,559.0
	PREMIERWEST BANK	1	\$37,986.3
	RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	1	\$38,150.0
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY	1	\$60,480.0
	TUCKER MORTGAGE,LLC, AN INDIANA LIMITED LIABILITY CO	1	\$79,600.0
	UMB BANK, N.A	4	\$252,103.0
	Unavailable	5	\$348,975.0
Total		53	\$3,430,692.5
3138NXUR6	CITIZENS BANK	2	\$109,200.0
	COLDWELL BANKER HOME LOANS	1	\$72,667.6
	COLDWELL BANKER MORTGAGE	2	\$119,320.0
	ERA MORTGAGE	1	\$49,951.0
	MONARCH BANK, A CORPORATION	2	\$122,856.0
	PHH HOME LOANS LLC, DBA SUNBELT LENDING SERVICES	1	\$71,890.6
	PHH HOMELOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$62,920.7
	PHH MORTGAGE CORPORATION	2	\$148,300.0
	SUMMIT MOTGAGE CORPORATION, A CORPORATION	1	\$60,299.0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$63,229.3
	UMB BANK, N.A	1	\$74,144.0
	Unavailable	1	\$52,500.0
Total		16	\$1,007,278.4

3138NXUS4	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$292,587.1
	BANK OF AMERICA, N.A	7	\$1,828,453.2
	CARTUS HOME LOANS	1	\$366,485.2
	COLDWELL BANKER HOME LOANS	3	\$672,500.0
	COLDWELL BANKER MORTGAGE	1	\$276,000.0
	ERA MORTGAGE	2	\$401,103.0
	FIRST AMERICAN MORTGAGE, INC	1	\$200,800.0
	FIRST BANK	1	\$354,050.4
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$392,000.0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$293,600.0
	GM WEST FUNDING	1	\$574,133.9
	GSB MORTGAGE, INC	1	\$388,555.0
	HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP, A CORPORATION	1	\$203,706.0
	KEYBANK NATIONAL ASSOCIATION	2	\$514,818.9
	NE MOVES MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$416,399.1
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$258,368.8
	ON Q FINANCIAL, INC	1	\$284,185.2
	PHH HOME LOANS, LLC	2	\$620,000.0
	PHH MORTGAGE CORPORATION	3	\$684,800.3
	PREMIERWEST BANK	1	\$288,340.0
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$256,405.0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$317,711.6
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$492,800.0
	WYNDHAM CAPITAL MORTGAGE , INC., A CORPORATION	1	\$380,000.0
	Unavailable	10	\$2,318,833.8
Total		48	\$13,076,637.2
3138NXUT2	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$287,629.2
	FIRST AMERICAN MORTGAGE INC	1	\$148,900.0
	IMORTGAGE.COM, INC	1	\$267,547.2
	PHH MORTGAGE CORPORATION	2	\$365,850.0
Total		5	\$1,069,926.4
3138NXUU9	BANK OF AMERICA, N.A	1	\$343,600.0
	CARTUS HOME LOANS	1	\$336,550.0
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$346,400.0
	UMB BANK, N.A	1	\$224,290.0
	Unavailable	2	\$347,900.0
Total		6	\$1,598,740.0
3138NXUV7	BANCO POPULAR NORTH AMERICA	1	\$316,335.3

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	BANK OF AMERICA, N.A	1	\$358,320.0
	PHH MORTGAGE CORPORATION	3	\$807,738.0
	Unavailable	3	\$1,032,312.0
Total		8	\$2,514,705.3
3138NXUW5	PHH HOME LOANS, LLC	1	\$244,600.0
	PHH MORTGAGE CORPORATION	2	\$343,200.0
	Unavailable	2	\$468,169.8
Total		5	\$1,055,969.8
3138NXUX3	CARTUS HOME LOANS	1	\$261,350.0
	COLDWELL BANKER HOME LOANS	1	\$295,147.0
	PHH HOME LOANS, LLC	1	\$315,780.0
	PHH MORTGAGE CORPORATION	4	\$961,220.0
	PREMIERWEST BANK	1	\$279,164.4
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$255,550.0
Total		9	\$2,368,211.4
3138NXUY1	AMERICAN EQUITY MORTGAGE, INC	1	\$318,740.0
	BANCO POPULAR NORTH AMERICA	1	\$192,850.0
	BANK OF AMERICA, N.A	2	\$647,750.0
	COLDWELL BANKER MORTGAGE	1	\$172,150.0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$145,015.0
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$164,767.5
	INSTAMORTGAGE.COM	1	\$189,590.0
	MAS ASSOCIATES, LLC, D/B/A EQUITY MORTGAGE LENDING, A MARYLAND CORPORATION	1	\$173,000.0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$179,191.4
	PHH MORTGAGE CORPORATION	8	\$1,540,135.0
	Unavailable	4	\$979,395.0
Total		22	\$4,702,584.0
3138NXUZ8	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$123,605.1
	BANCO POPULAR NORTH AMERICA	1	\$393,000.0
	CARTUS HOME LOANS	1	\$388,710.0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$289,462.0
	KEYBANK NATIONAL ASSOCIATION	1	\$292,150.0
	PHH MORTGAGE CORPORATION	3	\$879,200.0
Total		8	\$2,366,127.1
3138NXV20	BANK OF AMERICA, N.A	14	\$3,440,915.6
	COMERICA BANK	1	\$260,000.0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$164,535.0
	KEYBANK NATIONAL ASSOCIATION	2	\$358,000.0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	10	\$2,841,877.8

	UBS AG, TAMPA BRANCH	1	\$152,000.0
	Unavailable	7	\$2,245,716.0
Total		36	\$9,463,044.4
3138NXV38	CARTUS HOME LOANS	4	\$1,019,171.1
	COLDWELL BANKER HOME LOANS	6	\$1,319,289.7
	COLDWELL BANKER MORTGAGE	2	\$475,836.5
	ERA HOME LOANS	1	\$166,650.0
	PHH HOME LOANS, LLC	3	\$890,900.0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	6	\$2,050,135.2
	PHH MORTGAGE CORPORATION	19	\$4,253,113.0
	Unavailable	1	\$283,756.4
Total		42	\$10,458,852.0
3138NXV46	ADAMS MORTGAGE, LLC	2	\$461,724.1
	AMERICAN WEST BANK, A CORPORATION	1	\$249,639.7
	APEX HOME LOANS INC	5	\$1,482,387.8
	CITIZENS HOME LOANS OF AMERICA, INC. A DELAWARE CORPORATION	1	\$312,000.0
	COLDWELL BANKER HOME LOANS	1	\$185,155.0
	DREW MORTGAGE ASSOCIATES, INC, A MASACHUSSETTS CORPORATION (CFL # 2856)	1	\$264,000.0
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL #2856)	1	\$215,243.0
	FFSI, INC., A CORPORATION	1	\$256,554.7
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$182,530.6
	GM WEST FUNDING	1	\$190,000.0
	GUARANTEED HOME MORTGAGE COMPANY, INC, A NEW YORK CORPORATION	1	\$210,609.4
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$176,000.0
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	3	\$704,483.5
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY COMPANY	1	\$207,412.8
	HOMETOWN MORTGAE SERVICES, INC., AN ALABAMA CORPORATION	1	\$248,000.0
	IMORTGAGE.COM, INC	1	\$339,061.4
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	2	\$619,358.8
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$361,478.4
	JERSEY MORTGAGE COMPANY	1	\$200,467.1
	LOWELL COOPERATIVE BANK	3	\$894,380.4
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$307,076.3
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$328,347.0

	NE MOVES MORTGAGE , LLC	1	\$336,264.8
	NE MOVES MORTGAGE, LLC, A ,IMITED LIABILITY COMPANY	1	\$436,384.2
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$614,520.9
	NJ LENDERS CORP	1	\$236,250.0
	NJ LENDERS CORPORATION	1	\$283,091.5
	PHH HOME LOANS ,LLC , A LIMITED LIABILITY COMPANY	1	\$355,266.6
	PHH HOME LOANS DBA FIRST CAPITAL	1	\$206,701.7
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$416,438.2
	PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$363,509.6
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$417,000.0
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$257,153.1
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$857,532.5
	PHH MORTGAGE CORPORATION	2	\$402,950.0
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$249,647.7
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$208,000.0
	SUNBELT LENDING SERVICES	1	\$202,500.0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$458,188.8
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$185,737.9
	Unavailable	1	\$430,000.0
Total		54	\$15,313,048.7
3138NXV53	BANCO POPULAR NORTH AMERICA	1	\$205,000.0
	BANK OF AMERICA, N.A	140	\$44,841,366.0
	BANKUNITED, N.A	1	\$344,000.0
	CITIZENS BANK	2	\$435,280.8
	COMERICA BANK	9	\$2,363,517.3
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$702,519.0
	KEYBANK NATIONAL ASSOCIATION	39	\$10,548,322.6
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	13	\$3,923,478.5
	PREMIERWEST BANK	1	\$303,076.7
	SUBURBAN BANK & TRUST COMPANY	1	\$176,225.0
	UBS AG, TAMPA BRANCH	13	\$3,988,872.6
	USE CREDIT UNION	8	\$3,046,279.7
	Unavailable	24	\$7,934,075.9
Total		255	\$78,812,014.4
3138NXV61	BANK OF AMERICA, N.A	30	\$8,890,255.7
	COMERICA BANK	1	\$220,054.7
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$393,200.0
	KEYBANK NATIONAL ASSOCIATION	5	\$1,222,387.0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	9	\$3,134,187.5
	TIAA-CREF TRUST COMPANY, FSB	2	\$632,206.3
	UBS AG, TAMPA BRANCH	3	\$844,071.0

	USE CREDIT UNION	2	\$546,300.0
	Unavailable	18	\$5,286,161.5
Total		72	\$21,168,823.8
3138NXV79	CARTUS HOME LOANS	24	\$6,968,634.9
	CARTUS HOME LOANS, LLC	1	\$293,600.0
	CENTURY 21 MORTGAGE	8	\$1,634,983.0
	CENTURY 21 MORTGAGE CORPORATION	6	\$1,564,121.0
	COLDWELL BANKER HOME LOANS	103	\$29,370,635.0
	COLDWELL BANKER MORTGAGE	21	\$5,015,639.1
	ERA HOME LOANS	1	\$173,185.2
	ERA MORTGAGE	4	\$854,600.0
	ERA MORTGAGE CORPORATION	5	\$1,213,325.0
	PHH HOME LOANS, LLC	14	\$4,385,849.0
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	3	\$1,154,835.0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	37	\$13,047,528.3
	PHH HOME LOANS, LLC D/B/A ERA HOME LOANS	1	\$513,700.0
	PHH MORTGAGE CORPORATION	60	\$16,865,377.7
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	5	\$1,399,600.0
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	2	\$569,918.3
	Unavailable	10	\$2,874,149.0
Total		305	\$87,899,680.8
3138NXV87	CARTUS HOME LOANS	1	\$237,405.0
	CENTURY 21 MORTGAGE	1	\$180,000.0
	COLDWELL BANKER HOME LOANS	4	\$732,787.2
	COLDWELL BANKER MORTGAGE	2	\$410,968.0
	ERA MORTGAGE	1	\$198,768.0
	PHH HOME LOANS, LLC	1	\$332,650.0
	PHH MORTGAGE CORPORATION	5	\$1,305,582.0
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$268,250.0
	Unavailable	6	\$1,858,405.0
Total		22	\$5,524,815.2
3138NXVA2	BRAND MORTGAGE GROUP, LLC	1	\$94,286.9
	CENTURY 21 MORTGAGE	1	\$91,015.0
	KEYBANK NATIONAL ASSOCIATION	1	\$106,400.0
	PHH MORTGAGE CORPORATION	5	\$477,377.2
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$86,800.0
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$89,600.0
	UMB BANK, N.A	1	\$86,406.0
Total		11	\$1,031,885.1
3138NXVB0	1ST PRIORITY MORTGAGE, INC	1	\$234,311.9

	BANK OF AMERICA, N.A	4	\$1,845,492.4
	CENTURY 21 MORTGAGE	1	\$231,227.7
	COLDWELL BANKER HOME LOANS	2	\$643,411.9
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$301,000.0
	KEYBANK NATIONAL ASSOCIATION	8	\$1,726,339.8
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$955,500.0
	PHH MORTGAGE CORPORATION	1	\$238,700.0
	SUNMARK FEDERAL CREDIT UNION	3	\$538,033.0
	UBS AG, TAMPA BRANCH	2	\$703,056.3
	Unavailable	9	\$2,640,657.2
Total		35	\$10,057,730.4
3138NXVC8	1ST PRIORITY MORTGAGE, INC	1	\$155,794.5
	SUNMARK FEDERAL CREDIT UNION	2	\$577,365.1
	Unavailable	1	\$314,756.0
Total		4	\$1,047,915.7
3138NXVD6	AXIOM HOME LOANS LLC	1	\$124,000.0
	BANK OF AMERICA, N.A	1	\$125,000.0
	CITY BANK MORTGAGE	1	\$124,794.5
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$124,800.0
	HERITAGE OAKS BANK , A CALIFORNIA BANKING CORPORATION	1	\$124,000.0
	HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	\$120,650.0
	KEYBANK NATIONAL ASSOCIATION	1	\$125,000.0
	PEN AIR FEDERAL CREDIT UNION	1	\$125,000.0
	STOCKMAN BANK OF MONTANA	1	\$110,100.0
Total		9	\$1,103,344.5
3138NXVE4	BANK OF AMERICA, N.A	8	\$944,476.0
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA	1	\$118,000.0
	CAPITAL CREDIT UNION, CORPORATION	1	\$114,000.0
	CARTUS HOME LOANS	3	\$354,500.0
	CENTRAL KANSAS CREDIT UNION	1	\$117,337.2
	CENTURY 21 MORTGAGE	1	\$120,665.0
	COLDWELL BANKER HOME LOANS	4	\$471,238.0
	COLDWELL BANKER MORTGAGE	4	\$477,021.6
	COMERICA BANK	1	\$117,750.0
	COMMUNITY FIRST BANK, A CORPORATION	1	\$123,151.3
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$117,422.8
	ERA MORTGAGE	1	\$115,700.0
	EVERENCE FEDERAL CREDIT UNION	1	\$115,000.0
	FIRST AMERICAN MORTGAGE, INC	1	\$123,218.2
	FIRST COUNTY BANK	1	\$115,000.0

	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$362,821.3
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$111,700.0
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$123,829.1
	KEYBANK NATIONAL ASSOCIATION	5	\$594,053.0
	KITSAP CREDIT UNION	1	\$123,000.0
	KITTREDGE MORTGAGE CORPORATION, A VERMONT CORPORATION	1	\$123,750.0
	LOWELL COOPERATIVE BANK	1	\$115,829.1
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$343,748.8
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$119,830.9
	OPTION 1 CU, A CORPORATION	1	\$122,200.0
	PHH HOME LOANS, LLC	1	\$111,163.1
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$114,750.0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$239,799.7
	PHH MORTGAGE CORPORATION	7	\$822,300.0
	SOUND CREDIT UNION	1	\$123,567.6
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$122,830.5
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$115,000.0
	SUNMARK FEDERAL CREDIT UNION	1	\$112,334.2
	THE CITIZENS BANK	1	\$118,000.0
	U.P. CATHOLIC CREDIT UNION	1	\$124,690.6
	UMB BANK, N.A	2	\$232,200.0
	VERIDIAN CREDIT UNION	1	\$111,063.9
	Unavailable	13	\$1,534,023.6
Total		81	\$9,566,966.3
3138NXVF1	AMCAPMORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$114,000.0
	BANK OF AMERICA, N.A	2	\$236,698.6
	KEYBANK NATIONAL ASSOCIATION	1	\$110,400.0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$120,000.0
	PHH MORTGAGE CORPORATION	2	\$232,600.0
	Unavailable	2	\$234,800.0
Total		9	\$1,048,498.6
3138NXVG9	ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$321,000.0
	ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$165,000.0
	ARMY AVIATION CENTER FEDERAL CREDIT UNION	1	\$175,000.0
	ARRAY FINANCIAL GROUP, INC., A CORPORATION	1	\$174,100.5
	ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION	1	\$170,000.0
	BANK OF AMERICA, N.A	31	\$5,011,822.3
	BANK OF MANHATTAN, N.A	1	\$168,246.2
		1	\$152,625.0

BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK, CORPORATION		
BRADFORD NATIONAL BANK	1	\$164,000.0
CARTUS HOME LOANS	4	\$652,313.0
CENTENNIAL BANK, A CORPORATION	1	\$160,000.0
CENTRAL MINNESOTA CREDIT UNION	1	\$153,900.0
CENTURY 21 MORTGAGE	2	\$329,325.0
CHARTWAY FEDERAL CREDIT UNION	1	\$167,200.0
CITIZENS BANK	2	\$319,452.4
COLDWELL BANKER HOME LOANS	10	\$1,623,350.0
COLDWELL BANKER MORTGAGE	3	\$483,000.0
COMERICA BANK	2	\$320,148.6
CU MORTGAGE SERVICE, A CORPORATION	1	\$162,400.0
CYPRUS FEDERAL CREDIT UNION	1	\$167,400.0
DUTRAC COMMUNITY CREDIT UNION, CORPORATION	1	\$160,000.0
ERA HOME LOANS	1	\$170,905.0
FINANCIAL FEDERAL BANK	1	\$171,450.0
FIRST COMMUNITY BANK	2	\$321,620.0
FIRST COUNTY BANK	1	\$172,000.0
FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION	1	\$168,000.0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$152,000.0
GM WEST FUNDING	1	\$168,300.0
GREAT RIVER FEDERAL CREDIT UNION	1	\$150,860.0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$173,000.0
HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$169,000.0
HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	2	\$320,988.5
KEYBANK NATIONAL ASSOCIATION	17	\$2,754,828.5
LEWISTON STATE BANK, A STATE BANK	1	\$164,000.0
MONTGOMERY BANK, NATIONAL ASSOCIATION	1	\$158,000.0
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$327,500.0
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$319,266.6
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$157,501.9
OPTION 1 CU	1	\$153,600.0
PARAGON HOME LOANS, INC	1	\$161,755.7
PATRIOT FEDERAL CREDIT UNION	1	\$168,000.0
PHH HOME LOANS, LLC	1	\$172,000.0
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$489,120.0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$324,500.0
PHH MORTGAGE CORPORATION	13	\$2,131,159.5
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$172,066.7
RUSSELL COUNTRY FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$155,000.0
RYDER SYSTEM FEDERAL CREDIT UNION	1	\$158,800.0

	STOCKMAN BANK OF MONTANA	2	\$308,520.0
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$154,000.0
	THE COCA-COLA COMPANY FAMILY FEDERAL CREDIT UNION	1	\$167,000.0
	TIAA-CREF TRUST COMPANY, FSB	2	\$316,500.0
	TIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$163,741.9
	UBS AG, TAMPA BRANCH	5	\$799,050.0
	UMB BANK, N.A	2	\$330,666.6
	UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER	1	\$168,000.0
	UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$151,000.0
	UNITEDONE CREDIT UNION	1	\$152,500.0
	VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$155,000.0
	VERIDIAN CREDIT UNION	2	\$321,300.0
	VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTAL BANK	1	\$157,351.9
	Unavailable	5	\$844,492.9
Total		157	\$25,494,629.3
3138NXVH7	AMERIPRISE BANK, FSB	1	\$168,000.0
	BANK OF AMERICA, N.A	8	\$1,308,985.0
	CENTURY 21 MORTGAGE	5	\$791,607.5
	CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	\$155,879.0
	COLDWELL BANKER HOME LOANS	3	\$498,450.0
	COLDWELL BANKER MORTGAGE	2	\$321,925.7
	COMERICA BANK	1	\$170,000.0
	ERA MORTGAGE	1	\$161,099.0
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$172,267.6
	FIRST OPTION MORTGAGE, LL, A LIMITED LIABILITY COMPANY	1	\$161,250.0
	JFK FINANCIAL INC., A CORPORATION	1	\$159,784.4
	KEYBANK NATIONAL ASSOCIATION	7	\$1,153,683.6
	MISSOURI ELECTRIC COOPERATIVES EMPLOYEES' CREDIT UNION	1	\$152,185.2
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$317,016.9
	NE MOVES, LLC, A LIMITED LIABILITY COMPANY	1	\$154,781.6
	NJ LENDERS CORP	1	\$174,764.2
	PARK VIEW FEDERAL CREDIT UNION	1	\$152,584.7
	PHH HOME LOANS, LLC	1	\$168,000.0
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$164,000.0
	PHH MORTGAGE CORPORATION	6	\$990,885.0
	RUSSELL COUNTRY FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$154,776.6
	UBS AG, TAMPA BRANCH	1	\$155,000.0
	UMB BANK, N.A	1	\$174,600.0
	Unavailable	8	\$1,305,367.8

Total			57	\$9,286,894.3
3138NXVJ3	BANK OF AMERICA, N.A		2	\$311,038.1
	COLDWELL BANKER HOME LOANS		1	\$150,215.0
	FIRST MORTGAGE COMPANY, L.L.C		1	\$156,457.9
	KEYBANK NATIONAL ASSOCIATION		1	\$164,000.0
	PHH MORTGAGE CORPORATION		1	\$168,000.0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY		1	\$165,381.9
Total			7	\$1,115,093.0
3138NXVK0	LOWELL COOPERATIVE BANK		1	\$179,778.6
	MOHAVE STATE BANK, A STATE BANK		1	\$181,900.0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY		1	\$183,752.1
	YORK COUNTY FEDERAL CREDIT UNION		1	\$190,000.0
	Unavailable		2	\$382,209.2
Total			6	\$1,117,640.0
3138NXVL8	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION		1	\$264,000.0
	BANK OF AMERICA, N.A		1	\$222,215.0
	CARTUS HOME LOANS		2	\$589,000.0
	COLDWELL BANKER HOME LOANS		2	\$374,550.0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION		2	\$513,296.1
	IMORTGAGE.COM, INC		1	\$90,000.0
	PHH MORTGAGE CORPORATION		1	\$130,000.0
	SCHAEFER MORTGAGE CORPORATION		1	\$379,000.0
	THE BANK OF CANTON, A CORPORATION		1	\$342,500.0
	THE MORTGAGE FIRM, INC., A CORPORATION		1	\$214,115.8
	UBS AG, TAMPA BRANCH		1	\$340,000.0
	Unavailable		2	\$492,651.0
Total			16	\$3,951,328.0
3138NXVM6	BANK OF AMERICA, N.A		8	\$1,357,414.0
	CARTUS HOME LOANS		1	\$625,500.0
	GUARANTEED RATE, INC. , A DELAWARE CORPORATION		1	\$150,000.0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION		1	\$288,500.0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION		1	\$85,400.0
	ON Q FINANCIAL, INC		1	\$625,500.0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK		1	\$330,600.0
	UBS AG, TAMPA BRANCH		2	\$546,000.0
Total			16	\$4,008,914.0
3138NXVN4	BANK OF AMERICA, N.A		13	\$3,298,428.5
	BONDCORP REALTY SERVICES INC., A CALIFORNIA CORPORATION		1	\$406,316.4

	CARTUS HOME LOANS	4	\$1,447,000.0
	CENTURY 21 MORTGAGE CORPORATION	2	\$804,200.0
	COLDWELL BANKER HOME LOANS	8	\$1,600,534.4
	COLDWELL BANKER MORTGAGE	1	\$95,200.0
	COMERICA BANK	1	\$389,185.5
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$340,389.3
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$481,500.0
	DRAPER AND KRAMER MORTGAGE CORP.DBA 1ST ADVANTAGE MORTGAGE	1	\$255,000.0
	FIRST FINANCIAL SERVICES, INC.,A CORPORATION	1	\$407,253.7
	GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	\$174,693.2
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$526,800.0
	GUARANTEED RATE, INC., A DELWARE CORPORATION	1	\$172,703.1
	KEYBANK NATIONAL ASSOCIATION	2	\$192,000.0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$404,274.7
	NE MOVES MORTGAGE , LLC , A LIMITED LIABILITY COMPANY	1	\$182,972.1
	ONE BANK AND TRUST, N.A., AN ARKANSAS CORPORATION	1	\$415,000.0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$161,727.9
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	4	\$1,513,766.0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$129,173.1
	PHH MORTGAGE CORPORATION	5	\$1,342,254.0
	UBS AG, TAMPA BRANCH	3	\$990,750.0
	Unavailable	8	\$2,171,995.1
Total		66	\$17,903,117.6
3138NXVP9	BANK OF AMERICA, N.A	36	\$9,416,105.0
	COLDWELL BANKER HOME LOANS	1	\$318,180.0
	COMERICA BANK	1	\$150,500.0
	FIRST CHOICE LOAN SERVICES, INC	1	\$417,000.0
	GM WEST FUNDING	1	\$417,000.0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$380,000.0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	26	\$6,654,502.7
	ON Q FINANCIAL, INC	3	\$1,260,000.0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$409,500.0
	PHH MORTGAGE CORPORATION	2	\$641,295.7
	SCHAEFER MORTGAGE CORPORATION	1	\$141,000.0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$360,000.0
	UBS AG, TAMPA BRANCH	7	\$1,612,384.5
	UMB BANK, N.A	1	\$125,085.4
	Unavailable	12	\$3,489,356.9
Total		95	\$25,791,910.4
3138NXVQ7	BANK OF AMERICA, N.A	10	\$1,931,730.4
	CARTUS HOME LOANS	1	\$156,000.0

	COLDWELL BANKER HOME LOANS	1	\$280,000.0
	PERL MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$407,000.0
	UBS AG, TAMPA BRANCH	3	\$800,948.0
	Unavailable	1	\$352,960.0
Total		17	\$3,928,638.4
3138NXVR5	BANK OF AMERICA, N.A	33	\$8,404,944.3
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$1,093,000.0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$500,000.0
	PHH MORTGAGE CORPORATION	1	\$250,000.0
	UBS AG, TAMPA BRANCH	4	\$1,257,033.0
	Unavailable	2	\$556,238.9
Total		44	\$12,061,216.2
3138NXVS3	ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$180,000.0
	AMERISERV FINANCIAL BANK	1	\$86,007.8
	ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION (CFL # MC4117)	1	\$115,000.0
	BANK OF AMERICA, N.A	36	\$9,260,243.2
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$386,221.1
	BANKUNITED, N.A	1	\$153,600.0
	BRADFORD NATIONAL BANK	1	\$402,000.0
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$208,200.0
	CAMPUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$417,000.0
	CARTUS HOME LOANS	18	\$3,861,796.8
	CENTRAL MINNESOTA CREDIT UNION	1	\$160,500.0
	CITY BANK MORTGAGE	1	\$323,789.0
	COLDWELL BANKER HOME LOANS	6	\$1,464,850.0
	COLDWELL BANKER MORTGAGE	4	\$974,300.0
	COMERICA BANK	2	\$217,852.8
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$422,000.0
	DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$213,500.0
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL #2856)	1	\$203,000.0
	DUTRAC COMMUNITY CREDIT UNION, CORPORATION	1	\$207,600.0
	EASTERN UTAH COMMUNITY FEDERAL CREDIT UNION, A CORPO	2	\$319,100.0
	EASTERN UTAH COMMUNITY FEDERAL CREDIT UNION, A CORPORATION	1	\$190,000.0
	ERA MORTGAGE	1	\$280,000.0
	FINANCIAL FEDERAL BANK	2	\$645,000.0
	FIRST COMMUNITY BANK	1	\$134,000.0
	FIRST MERCHANTS BANK, NA DBA LAFAYETTE BANK	1	\$199,200.6

FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION	1	\$224,500.0
FIRST NATIONAL BANK OF CROSSETT	1	\$212,500.0
FLORIDA PARISHES BANK, A STATE BANK	1	\$145,000.0
GREAT RIVER FEDERAL CREDIT UNION	1	\$109,000.0
HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$240,000.0
HERITAGE OAKS BANK ,A CALIFORNIA CORPORATION	1	\$277,000.0
HOME STATE BANK - MINNESOTA	2	\$284,000.0
IMORTGAGE.COM, INC	1	\$360,323.9
INLAND NORTHWEST BANK	1	\$150,000.0
KEYBANK NATIONAL ASSOCIATION	3	\$459,520.0
LEWISTON STATE BANK, A STATE BANK	2	\$317,000.0
LUXURY MORTGAGE CORP, A CORPORATION	1	\$417,000.0
MAY PLANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$382,000.0
MCS MORTGAGE BANKERS INC, A NEW YORK CORPORATION	1	\$278,000.0
MECHANICS BANK	1	\$100,006.0
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$407,000.0
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$683,733.0
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$176,678.1
NE MOVES MORTGAGE , LLC, A LIMITED LIABILITY COMPANY	1	\$182,000.0
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$720,000.0
NJ LENDERS CORP	1	\$350,000.0
NOVATION CREDIT UNION	1	\$220,000.0
PARK VIEW FEDERAL CREDIT UNION	1	\$240,000.0
PEN AIR FEDERAL CREDIT UNION	1	\$120,000.0
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$350,000.0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$193,050.0
PHH MORTGAGE CORPORATION	3	\$643,439.3
PLAZA PARK BANK	1	\$402,000.0
SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION	1	\$125,000.0
SEVEN SEVENTEEN CREDIT UNION, INC., A OHIO CORPORATION	1	\$126,500.0
SIRVA MORTGAGE, INC	1	\$310,583.7
SRP FEDERAL CREDIT UNION	3	\$484,500.0
STOCKMAN BANK OF MONTANA	4	\$565,341.3
SUNMARK FEDERAL CREDIT UNION, FEDERAL CREDIT UNION	1	\$264,045.9
THE COCA-COLA COMPANY FAMILY FEDERAL CREDIT UNION	3	\$894,452.0
TIAA-CREF TRUST COMPANY, FSB	2	\$339,500.0
TITLE MORTGAGE SOLUTION, LLC, A NEW HAMPSHIRE LIMITE	2	\$773,400.0
TITLE MORTGAGE SOLUTION, LLC, A NEW HAMPSHIRE LIMITED LIABILITY COMPANY	1	\$363,000.0
TUSCALOOSA CREDIT UNION	1	\$163,300.0
UNION BANK AND TRUST COMPANY	1	\$200,000.0
	2	\$235,000.0

	UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA		
	UNIVERSITY FEDERAL CREDIT UNION , A FEDERAL CREDIT UNION	1	\$140,000.0
	USE CREDIT UNION	1	\$385,780.0
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK CORPORATION	1	\$169,212.8
	Unavailable	1	\$229,000.0
Total		154	\$35,437,127.8
3138NXVT1	ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$217,000.0
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., ISAOA, A TEXAS LIMITED PARTNERSHIP	1	\$210,000.0
	ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION	2	\$460,000.0
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION	1	\$236,951.4
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$207,500.0
	HOMETOWN MORTGAGE SERVICES, INC A CORPORATION	1	\$245,000.0
	IMORTGAGE.COM, INC	1	\$607,000.0
	IMORTGAGE.COM,INC	1	\$243,000.0
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$207,900.0
	NE MOVES MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$238,931.9
	PACIFIC SERVICE CREDIT UNION	1	\$262,000.0
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$217,000.0
	PHH HOME LOANS, LLC , A LIMITED LIABILITY COMPANY	1	\$240,500.0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$226,500.0
	PHH MORTGAGE CORPORATION	1	\$212,000.0
	PREMIER LENDING ALLIANCE	1	\$243,200.0
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$241,755.0
	STOCKMAN BANK OF MONTANA	1	\$218,500.0
	SUBURBAN MORTGAGE , INC	1	\$216,532.1
	SUNMARK FEDERAL CREDIT UNION	1	\$238,921.3
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$224,500.0
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$241,000.0
	VECTRA BANK COLORADO, NA	1	\$258,843.0
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$269,000.0
Total		25	\$6,183,534.8
3138NXVU8	BANK OF AMERICA, N.A	5	\$1,143,970.4
	CENTURY 21 MORTGAGE	1	\$348,200.0
	COLDWELL BANKER HOME LOANS	2	\$304,154.0
	Unavailable	1	\$177,161.9
Total		9	\$1,973,486.4

3138NXVV6	ARRAY FINANCIAL GROUP, INC., A CORPORATION	1	\$184,800.0
	AXIOM FINANCIAL, LLC	1	\$275,500.0
	BANK O IDAHO, AN IDAHO CORPORATION	1	\$304,000.0
	BANK OF AMERICA, N.A	15	\$5,525,972.4
	BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK, CORPORATION	3	\$723,314.5
	BILLINGS FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$247,500.0
	BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$411,500.0
	CARTUS HOME LOANS	7	\$2,149,018.7
	CARTUS HOME LOANS, LLC	1	\$89,000.0
	COLDWELL BANKER HOME LOANS	2	\$711,000.0
	COLDWELL BANKER MORTGAGE	1	\$414,646.0
	COMERICA BANK	1	\$164,800.0
	DUTRAC COMMUNITY CREDIT UNION, CORPORATION	2	\$571,500.0
	FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION	1	\$265,000.0
	FIRST NATIONAL BANK OF SANTA FE	1	\$394,000.0
	GLACIER BANK CORPORATION	1	\$216,643.3
	HAWAIIAN TEL FEDERAL CREDIT UNION	8	\$2,804,277.6
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	3	\$1,069,000.0
	HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	2	\$583,978.6
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$385,500.0
	MORTGAGE CAPITAL PARTNERS , INC	1	\$309,000.0
	NE MOVES MORTGAGE , LLC , A LIMITED LIABILITY COMPANY	1	\$416,314.5
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$415,000.0
	NE MOVES MORTGAGE, LLC,A LIMITED LIABILITY COMPANY	1	\$325,000.0
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$297,000.0
	PARK VIEW FEDERAL CREDIT UNION	1	\$116,800.8
	PATRIOT FEDERAL CREDIT UNION	1	\$182,000.0
	PHH HOME LOANS, LLC	1	\$465,500.0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$320,000.0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$175,900.0
	PHH MORTGAGE CORPORATION	3	\$788,200.0
	PLAZA PARK BANK	1	\$277,000.0
	RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	1	\$364,400.0
	SEVEN SEVENTEEN CREDIT UNION INC. A OHIO CORPORATION	1	\$110,800.0
	SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION	1	\$176,000.0
	SKYLINE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$416,313.5
	STOCKMAN BANK OF MONTANA	4	\$1,056,800.0
	TIAA-CREF TRUST COMPANY, FSB	1	\$224,000.0

	TITLE MORTGAGE SOLUTION, LLC, A NEW HAMPSHIRE LIMITE	1	\$284,000.0
	UNION BANK AND TRUST COMPANY	1	\$244,000.0
	VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$163,000.0
	VERIDIAN CREDIT UNION	4	\$803,000.0
	WYNDHAM CAPITAL MORTGAGE , INC., A CORPORATION	1	\$265,500.0
Total		85	\$25,686,480.3
3138NXVW4	1ST PORTFOLIO LENDING CORPORATION	1	\$288,750.0
	1ST PRIORITY MORTGAGE, INC	2	\$551,572.8
	ADAMS MORTGAGE LLC	1	\$403,750.0
	ADAMS MORTGAGE, LLC	2	\$644,076.0
	AFFILIATED BANK	1	\$416,343.7
	ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$297,500.0
	AMERICAN EQUITY MORTGAGE INC	1	\$390,833.3
	AMERICAN LENDING, A CALIFORNIA CORPORATION	1	\$453,000.0
	ARMY AVIATION CENTER FEDERAL CREDIT UNION	1	\$177,500.0
	ATLANTIC HOME LENDING , INC., A MASSACHUSETTS CORPORATION	1	\$323,000.0
	ATLANTIC HOME LENDING, IN., A MASSACHUSETTS CORPORATION (CFL # MC4117)	1	\$233,000.0
	ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATI	1	\$316,500.0
	AXIOM FINANCIAL LLC	3	\$1,025,255.4
	AXIOM FINANCIAL, LLC	3	\$863,712.4
	BANK OF AMERICA, N.A	26	\$6,650,269.4
	BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK	1	\$307,500.0
	BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$288,000.0
	CAMPUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$404,000.0
	CAPITAL BANK NA, A BANKING CORPORATION	1	\$203,200.0
	CAPSTAR LENDING, LLC	1	\$410,000.0
	CARTUS HOME LOANS	10	\$3,454,398.0
	CENTRAL MINNESOTA CREDIT UNION	1	\$187,000.0
	CENTRAL PACIFIC BANK	1	\$162,743.4
	CENTURY 21 MORTGAGE	2	\$408,650.0
	CITIZENS BUSINESS BANK	1	\$246,000.0
	COLDWELL BANKER HOME LOANS	3	\$614,907.0
	COLDWELL BANKER MORTGAGE	1	\$272,988.0
	COMERICA BANK	4	\$921,943.2
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMAPNY	1	\$284,512.0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$209,700.0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$326,250.0

CU MORTGAGE SERVICE, A CORPORATION	2	\$355,500.0
DADE COUNTY FEDERAL CREDIT UNION	2	\$519,150.0
DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION	3	\$793,498.1
DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL # 2856)	1	\$356,000.0
DUPONT COMMUNITY CREDIT UNION	1	\$211,666.3
DUTRAC COMMUNITY CREDIT UNION, CORPORATION	1	\$177,500.0
EASTERN UTAH COMMUNITY FEDERAL CREDIT UNION, A CORPORATION	2	\$463,430.0
FIRST AMERICAN MORTGAGE INC	1	\$212,000.0
FIRST COLLINSVILLE BANK	3	\$683,200.0
FIRST COMMUNITY BANK	3	\$447,000.0
FIRST COMMUNITY CREDIT UNION	1	\$268,918.0
FIRST FINANCIAL OF MD FEDERAL CREDIT UNION	1	\$277,000.0
FIRST FINANCIAL SERVICES , INC. A CORPORATION	1	\$274,557.6
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$249,606.5
FIRST FLORIDA BANK ,A BANKING CORPORATION	1	\$181,200.0
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$200,000.0
FIRST INTERNATIONAL BANK AND TRUST, A CORPORATION	1	\$280,000.0
FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION	7	\$1,763,000.0
FIRST NATIONAL BANK OF SANTA FE	1	\$405,600.0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$974,100.7
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILTY COMPANY	1	\$219,906.2
FIRSTCO MORTGAGE CORP	1	\$194,500.0
FLINT CREEK VALLEY BANK	1	\$92,000.0
GM WEST FUNDING	4	\$1,804,800.0
GREAT RIVER FEDERAL CREDIT UNION	2	\$454,557.0
GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$356,000.0
GUARANTEED RATE INC., DELAWARE CORPORATION	1	\$416,329.2
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,000,630.9
HAWAIIAN TEL FEDERAL CREDIT UNION	5	\$2,499,500.0
HERITAGE BANK, A WASHINGTON CORPORATION	1	\$200,000.0
HERITAGE OAKS BANK , A CALIFORNIA BANKING CORPORATION	1	\$344,850.0
HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	3	\$930,555.5
IMORTGAGE. COM INC	1	\$446,341.4
INLAND NORTHWEST BANK	1	\$284,000.0
INTEGRATED FINANCIAL GROUP, INC	1	\$199,000.0
KEYBANK NATIONAL ASSOCIATION	9	\$2,072,783.7
KITSAP CREDIT UNION	1	\$302,900.0
KITTREDGE MORTGAGE CORPORATION, A VERMONT CORPORATION	2	\$288,500.0

KYLINE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$268,267.8
LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$384,600.0
LEWISTON STATE BANK, A STATE BANK	1	\$216,000.0
LINN AREA CREDIT UNION, AN IOWA CORPORATION	1	\$253,500.0
LOWELL COOPERATIVE BANK	4	\$1,079,300.0
MAIN STREET HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$222,349.5
MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$272,000.0
MEMBER OPTIONS, LLC	1	\$348,350.0
MEMBERS ALLIANCE CREDIT UNION	1	\$170,000.0
MID ATLANTIC FEDERAL CREDIT UNION	1	\$185,300.0
MID-ATLANTIC FEDERAL CREDIT UNION	3	\$857,598.5
MISSOURI ELECTRIC COOPERATIVES EMPLOYEES' CREDIT UNION	1	\$194,330.3
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	4	\$1,070,415.7
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK CORPORATION	1	\$244,000.0
NE MOVES MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$465,750.0
NE MOVES MORTGAGE , LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.0
NE MOVES MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$775,372.2
NE MOVES MORTGAGE, LLC	1	\$260,300.0
NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$410,000.0
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	21	\$6,021,956.0
NE MOVES, LLC, A LIMITED LIABILITY COMPANY	2	\$1,038,967.1
NEWPORT NEWS SHIPBUILDING EMPLOYEES CU DBA BAYPORT	2	\$481,167.0
NEWPORT NEWS SHIPBUILDING EMPLOYEES` CREDIT UNION, INC DBA BAYPORT CREDIT UNION, A VIRGINIA CORPORAT	2	\$431,800.0
NJ LENDERS CORP	1	\$412,500.0
NORTHCOUNTRY FEDERAL CREDIT UNION	1	\$399,397.5
NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPORATION	1	\$410,200.0
NOVATION CREDIT UNION	1	\$240,000.0
ON Q FINANCIAL , INC	1	\$401,250.0
ONE BANK AND TRUST, N.A., AN ARKANSAS CORPORATION	1	\$330,000.0
OREGON EMPLOYEES FEDERAL CREDIT UNION	1	\$186,000.0
PACIFIC SERVICE CREDIT UNION	3	\$784,802.6
PARK VIEW FEDERAL CREDIT UNION	4	\$1,005,650.0
PATRIOT FEDERAL CREDIT UNION	1	\$322,050.0
PEOPLES BANK, A WA CORPORATION	1	\$390,797.3
PHH HOME LOANS , LLC , A LIMITED LIABILITY COMPANY	1	\$213,677.6
PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$522,000.0
PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	5	\$2,087,266.0
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$1,049,100.0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	12	\$3,641,112.0

PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$176,400.0
PHH HOME LOANS, LLC, ALIMITED LIABILITY COMPANY	1	\$349,437.0
PHH MORTGAGE CORPORATION	4	\$1,062,480.2
PLAINS COMMERCE BANK, A CORPORATION	1	\$70,900.0
POWERHOUSE SOLUTIONS, INC	1	\$500,000.0
REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$417,000.0
RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$181,000.0
RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	1	\$231,618.6
SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION	1	\$287,500.0
SEVEN SEVENTEEN CREDIT UNION, INC., A OHIO CORPORATION	1	\$300,000.0
SIOUX FALLS FEDERAL CREDIT UNION	1	\$90,950.0
SKYLINE MORTGAGE, LLC, A LIMITED LIABILITY CO	1	\$409,368.7
SKYLINE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$401,600.0
SOUTH CENTRAL BANK, N.A., A NATIONAL ASSOCIATION	1	\$266,000.0
SOUTHWEST MISSOURI BANK, A MISSOURI BANKING CORPORATION	2	\$652,590.8
SRP FEDERAL CREDIT UNION	1	\$313,000.0
STOCKMAN BANK OF MONTANA	2	\$668,000.0
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$408,000.0
SUNMARK FEDERAL CREDIT UNION	4	\$1,219,098.9
SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$210,000.0
THE COCA-COLA COMPANY FAMILY FEDERAL CREDIT UNION	1	\$255,000.0
THE COCA-COLA COMPANY FAMILY FEDERAL CREDIT UNION	4	\$1,252,365.0
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$322,502.6
THE FIRST NATIONAL BANK OF LONG ISLAND	1	\$439,337.2
THE FIRST NATIONAL BANK OF TRENTON	1	\$399,134.0
TIAA-CREF TRUST COMPANY, FSB	1	\$246,500.0
TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$68,700.0
TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$350,000.0
TOWNEBANK MORTGAGE, A CORPORATION	2	\$816,371.9
TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$230,000.0
TUSCALOOSA CREDIT UNION	1	\$166,500.0
U.P. CATHOLIC CREDIT UNION	1	\$203,000.0
UBS AG, TAMPA BRANCH	6	\$1,545,460.0
UNION BANK AND TRUST COMPANY	2	\$603,606.6
UNITEDONE CREDIT UNION	1	\$223,250.0
UNIVERSITY FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$242,338.5
UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$527,365.4
USE CREDIT UNION	3	\$620,673.1
VECTRA BANK COLORAD, NA	1	\$262,400.0
VECTRA BANK COLORADO , NA	1	\$256,500.0

	VECTRA BANK COLORADO,NA	1	\$336,055.1
	VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	8	\$2,281,700.0
	VERIDIAN CREDIT UNION	2	\$434,500.0
	WEST COMMUNITY CREDIT UNION, A CORPORATION	1	\$218,400.0
	WOODFOREST NATIONAL BANK	1	\$205,451.0
	Unavailable	10	\$3,029,975.1
Total		333	\$95,153,094.6
3138NXVX2	1ST PROIRITY MORTGAGE, INC	1	\$200,000.0
	ARRAY FINANCIAL GROUP, INC., A CORPORATION	1	\$415,144.3
	BANK OF AMERICA, N.A	1	\$175,094.2
	BANK OF IDAHO AN IDAHO CORPORATION	1	\$200,000.0
	BOULEVARD BANK, A BANKING CORPORATION	1	\$415,144.3
	BRADFORD NATIONAL BANK	1	\$200,000.0
	BRIGHTSTAR CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$381,000.0
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA	1	\$182,200.0
	CEDAR RAPIDS BANK AND TRUST COMPANY	1	\$326,000.0
	CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	\$192,000.0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$562,200.0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILTY COMPANY	1	\$253,500.0
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$284,000.0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$371,821.2
	DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$541,500.0
	FINANCIAL FEDERAL BANK	1	\$155,000.0
	FINANCIAL FEDERAL SAVINGS BANK	1	\$301,153.8
	FIRST AMERICAN MORTGAGE, INC	1	\$270,500.0
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$180,999.0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$269,781.9
	FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION	2	\$499,500.0
	GEORGIA'S OWN CREDIT UNION	1	\$199,500.0
	HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$335,485.3
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	\$834,090.5
	IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$196,650.0
	IMORTGAGE.COM, INC	1	\$625,500.0
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$259,814.0
	MAIN STREET HOME LOANS, LLC , A LIMITED LIABILITY COMPANY	1	\$417,000.0

	MONTGOMERY BANK, NATIONAL ASSOCIATION	1	\$183,000.0
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$400,000.0
	NE MOVES MORTGAGE , LLC	1	\$175,224.5
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$662,554.0
	NOVATION CREDIT UNION	1	\$182,000.0
	OPTION 1 CU	1	\$255,000.0
	PARK VIEW FEDERAL CREDIT UNION	1	\$175,706.7
	PATRIOT FEDERAL CREDIT UNION	1	\$189,500.0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$1,212,827.7
	REPUBLIC STATE MORTGAGE COMPANY	1	\$316,000.0
	SKYLINE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$296,350.0
	STERLING NATIONAL BANK	1	\$203,500.0
	SUNMARK FEDERAL CREDIT UNION	1	\$191,000.0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$334,200.0
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$317,000.0
	UNION BANK AND TRUST COMPANY	2	\$390,000.0
	UNITEDONE CREDIT UNION	1	\$195,960.0
	WEST COMMUNITY CREDIT UNION, A CORPORATION	1	\$250,000.0
	WILLOW BEND MORTGAGE	1	\$310,500.0
Total		57	\$15,484,901.9
3138NXVY0	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$137,500.0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$404,000.0
	PREMIER LENDING ALLIANCE	1	\$323,250.0
	Unavailable	1	\$154,000.0
Total		4	\$1,018,750.0
3138NXVZ7	BANCO POPULAR NORTH AMERICA	1	\$183,859.8
	BANK OF AMERICA, N.A	73	\$20,445,764.9
	CITIZENS BANK	4	\$874,375.0
	COMERICA BANK	5	\$1,170,041.7
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$177,114.0
	KEYBANK NATIONAL ASSOCIATION	20	\$4,802,886.2
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	6	\$1,367,199.2
	SIGNATURE BANK	1	\$211,300.0
	TIAA-CREF TRUST COMPANY, FSB	2	\$519,950.0
	UBS AG, TAMPA BRANCH	15	\$3,891,211.2
	UMB BANK, N.A	2	\$715,994.0
	USE CREDIT UNION	2	\$659,439.7
	Unavailable	1	\$175,308.0
Total		133	\$35,194,443.9
3138NXX28	EVERBANK	14	\$2,241,994.3
Total		14	\$2,241,994.3

3138NXX36	EVERBANK	9	\$2,223,351.6
	Unavailable	1	\$378,900.0
Total		10	\$2,602,251.6
3138NXX44	EVERBANK	4	\$884,660.0
	SOUTHERN STAR CAPITAL	1	\$135,300.0
Total		5	\$1,019,960.0
3138NXX51	EVERBANK	6	\$1,234,970.5
Total		6	\$1,234,970.5
3138NXX69	EVERBANK	5	\$1,236,811.8
Total		5	\$1,236,811.8
3138NXX77	EVERBANK	18	\$2,235,012.8
Total		18	\$2,235,012.8
3138NXX85	EVERBANK	10	\$1,062,902.3
Total		10	\$1,062,902.3
3138NXX93	EVERBANK	6	\$979,130.3
	Unavailable	2	\$335,086.9
Total		8	\$1,314,217.3
3138NXXR3	BRAZOS NATIONAL BANK	1	\$135,020.4
	EVERBANK	44	\$8,643,405.0
Total		45	\$8,778,425.4
3138NXXS1	EVERBANK	46	\$12,864,752.4
Total		46	\$12,864,752.4
3138NXXT9	EVERBANK	6	\$1,134,043.5
Total		6	\$1,134,043.5
3138NXXU6	EVERBANK	14	\$1,432,574.1
Total		14	\$1,432,574.1
3138NXXV4	EVERBANK	6	\$1,360,205.4
Total		6	\$1,360,205.4
3138NXXW2	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$121,000.0
	EVERBANK	28	\$3,633,813.4
Total		29	\$3,754,813.4

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3138NXXX0	EVERBANK	17	\$1,137,397.2
Total		17	\$1,137,397.2
3138NXXY8	EVERBANK	19	\$1,239,294.9
Total		19	\$1,239,294.9
3138NXXZ5	EVERBANK	6	\$967,047.9
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$162,310.1
Total		7	\$1,129,358.1
3138NXY27	EVERBANK	37	\$8,157,067.9
	LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$171,500.0
	Unavailable	5	\$1,081,207.3
Total		43	\$9,409,775.3
3138NXY35	EVERBANK	10	\$1,733,854.4
	Unavailable	3	\$868,300.7
Total		13	\$2,602,155.1
3138NXY43	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	25	\$5,944,860.1
	Unavailable	6	\$1,365,025.3
Total		31	\$7,309,885.5
3138NXY50	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	71	\$20,433,821.6
	Unavailable	10	\$2,940,309.0
Total		81	\$23,374,130.6
3138NXY68	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	\$645,000.0
Total		2	\$645,000.0
3138NXY76	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	22	\$5,725,088.6
	Unavailable	3	\$867,283.2
Total		25	\$6,592,371.9
3138NXYA9	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$170,662.0
	EVERBANK	6	\$1,324,217.6
	Unavailable	1	\$105,400.0
Total		8	\$1,600,279.6
3138NXYB7	EVERBANK	101	\$32,604,324.5
	Unavailable	2	\$435,933.7
Total		103	\$33,040,258.2
3138NXYC5	EVERBANK	23	\$5,304,598.1

Total			23	\$5,304,598.1
3138NXD3	EVEBANK		1	\$116,638.1
	EVERBANK		14	\$3,801,992.0
Total			15	\$3,918,630.1
3138NXE1	EVERBANK		19	\$5,924,310.0
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION		1	\$480,000.0
Total			20	\$6,404,310.0
3138NXF8	EVERBANK		14	\$3,976,814.3
Total			14	\$3,976,814.3
3138NXG6	EVERBANK		5	\$1,131,479.4
Total			5	\$1,131,479.4
3138NXH4	EVERBANK		4	\$1,170,502.5
Total			4	\$1,170,502.5
3138NXJ0	EVERBANK		38	\$9,378,498.4
Total			38	\$9,378,498.4
3138NXYK7	EVERBANK		26	\$1,744,944.3
Total			26	\$1,744,944.3
3138NXYL5	EVERBANK		11	\$2,557,460.0
	Unavailable		1	\$135,808.3
Total			12	\$2,693,268.4
3138NXYM3	EVERBANK		10	\$1,017,588.8
Total			10	\$1,017,588.8
3138NXYN1	EVERBANK		13	\$1,221,090.0
Total			13	\$1,221,090.0
3138NXYP6	EVERBANK		11	\$1,046,966.5
Total			11	\$1,046,966.5
3138NXYQ4	BAYTREE NATIONAL BANK & TRUST COMPANY, AN ILLINOIS CORPORATION		1	\$186,000.0
	EVERBANK		4	\$546,308.3
	OPTION FINANCIAL, LLC., A LIMITED LIABILITY COMPANY		1	\$147,300.0
	Unavailable		1	\$199,920.0
Total			7	\$1,079,528.3

3138NXZR2	EVERBANK	16	\$2,574,507.2
Total		16	\$2,574,507.2
3138NXYS0	EVERBANK	21	\$5,255,645.6
Total		21	\$5,255,645.6
3138NXYT8	AMERICAN MOTGAGE AND EQUITY	1	\$309,600.0
	EVERBANK	9	\$1,894,260.3
Total		10	\$2,203,860.3
3138NXZU5	EVERBANK	13	\$3,293,966.5
	Unavailable	3	\$731,550.5
Total		16	\$4,025,517.1
3138NXZV3	EVERBANK	13	\$1,640,977.6
Total		13	\$1,640,977.6
3138NXZW1	EVERBANK	40	\$5,247,712.2
Total		40	\$5,247,712.2
3138NXZX9	EVERBANK	15	\$3,300,175.0
	Unavailable	2	\$323,306.6
Total		17	\$3,623,481.6
3138NXZY7	EVERBANK	7	\$1,451,821.8
Total		7	\$1,451,821.8
3138NXZZ4	EVERBANK	7	\$1,044,323.8
	Unavailable	7	\$1,469,178.2
Total		14	\$2,513,502.1
3138NXZB6	NATIONSTARMORTGAGE	26	\$1,888,084.5
Total		26	\$1,888,084.5
3138NXZC4	NATIONSTARMORTGAGE	27	\$2,694,400.0
Total		27	\$2,694,400.0
3138NXZJ9	NATIONSTARMORTGAGE	23	\$4,850,964.0
Total		23	\$4,850,964.0
3138NXZK6	NATIONSTARMORTGAGE	36	\$7,818,661.5
Total		36	\$7,818,661.5
3138NXZM2	NATIONSTARMORTGAGE	14	\$2,790,883.0
Total		14	\$2,790,883.0

3138NXZP5	NATIONSTARMORTGAGE	13	\$2,109,633.5
Total		13	\$2,109,633.5
3138NXZQ3	NATIONSTARMORTGAGE	17	\$3,278,865.0
Total		17	\$3,278,865.0
3138NYAG0	CITIZENS BANK	1	\$80,000.0
	CITIZENS BANK OF BLOUNT COUNTY	1	\$94,000.0
	CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION	1	\$86,250.0
	CRESCENT MORTGAGE COMPANY	3	\$231,500.0
	CRESCENT MORTGAGE COMPANY OF DELAWARE	2	\$168,000.0
	FARMERS STATE BANK & TRUST COMPANY	1	\$88,000.0
	GEORGIA UNITED CREDIT UNION	1	\$67,500.0
	JEFF DAVIS BANK AND TRUST COMPANY	2	\$116,600.0
	LEADERS CREDIT UNION	1	\$68,600.0
	UNITED SOUTHERN BANK	2	\$135,000.0
	WYOMING COMMUNITY BANK	1	\$25,000.0
Total		16	\$1,160,450.0
3138NYAH8	CRESCENT MORTGAGE COMPANY	4	\$1,033,249.3
Total		4	\$1,033,249.3
3138NYBH7	WEICHERT FINANCIAL SERVICES	5	\$1,315,493.8
Total		5	\$1,315,493.8
3138NYBJ3	WEICHERT FINANCIAL SERVICES	5	\$1,498,800.0
Total		5	\$1,498,800.0
3138NYCH6	ALLY BANK	1	\$405,500.0
	ALLY CAPITAL CORP	6	\$1,747,496.5
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$326,966.0
Total		8	\$2,479,962.6
3138NYCJ2	ALLY BANK	2	\$697,200.0
	ALLY CAPITAL CORP	3	\$698,999.5
	ATLANTIC STEWARDSHIP BANK	1	\$326,000.0
	FIRST HALLMARK MORTGAGE CORP	1	\$218,000.0
Total		7	\$1,940,199.5
3138NYCN3	ALLY BANK	2	\$530,014.5
	ALLY CAPITAL CORP	3	\$554,929.6
Total		5	\$1,084,944.1

3138NYCQ6	ALLY BANK	3	\$827,945.6
	ALLY CAPITAL CORP	2	\$743,903.1
Total		5	\$1,571,848.7
3138NYCR4	ALLY BANK	2	\$478,971.2
	ALLY BANK CORP	1	\$243,215.2
	ALLY CAPITAL CORP	4	\$893,894.4
Total		7	\$1,616,080.8
3138NYCT0	ALLY BANK	3	\$899,603.2
	ALLY BANK CORP	1	\$223,500.0
	ALLY CAPITAL CORP	12	\$3,033,941.4
	ATLANTIC HOME LOANS, INC	1	\$399,000.0
	MORTGAGE MASTER, INC	1	\$411,786.0
Total		18	\$4,967,830.6
3138NYCU7	ALLY BANK	3	\$1,126,380.0
	ALLY CAPITAL CORP	2	\$419,073.1
	ASSOCIATED MORTGAGE BANKERS, INC	1	\$390,882.4
	THE FEDERAL SAVINGS BANK	1	\$249,639.1
Total		7	\$2,185,974.7
3138NYCV5	ALLY BANK	4	\$1,267,557.6
	ALLY CAPITAL CORP	7	\$1,638,940.0
	ATLANTIC STEWARDSHIP BANK	1	\$270,678.0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$169,500.0
	THE FEDERAL SAVINGS BANK	1	\$264,643.0
Total		14	\$3,611,318.7
3138NYCX1	ALLY BANK	2	\$318,508.7
	ALLY CAPITAL CORP	5	\$775,324.8
	ATLANTIC HOME LOANS, INC	1	\$150,292.9
	MORTGAGE MASTER, INC	1	\$157,200.0
Total		9	\$1,401,326.6
3138NYCY9	ALLY BANK	12	\$3,365,069.4
	DEPARTMENT OF VETERANS AFFAIRS FCU	1	\$219,000.0
	THE FEDERAL SAVINGS BANK	2	\$643,030.0
Total		15	\$4,227,099.5
3138NYCZ6	ALLY BANK	4	\$1,281,206.0
	ALLY CAPITAL CORP	18	\$5,999,076.1
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$225,000.0
	ATLANTIC HOME LOANS, INC	2	\$489,075.4
	ATLANTIC STEWARDSHIP BANK	1	\$300,000.0

	MERIDIAN BANK	1	\$299,548.1
	MORTGAGE MASTER, INC	1	\$289,000.0
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	2	\$632,769.8
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$415,741.9
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$311,320.2
	THE FEDERAL SAVINGS BANK	1	\$417,000.0
	TRIDENT MORTGAGE COMPANY, LP	4	\$1,182,438.4
Total		37	\$11,842,176.2
3138NYE27	JPMORGAN CHASE BANK, N.A	18	\$2,549,878.0
Total		18	\$2,549,878.0
3138NYE35	JPMORGAN CHASE BANK, N.A	11	\$1,048,258.0
Total		11	\$1,048,258.0
3138NYEM3	JPMORGAN CHASE BANK, N.A	8	\$1,644,070.0
Total		8	\$1,644,070.0
3138NYEN1	JPMORGAN CHASE BANK, N.A	46	\$7,684,455.2
	Unavailable	5	\$870,223.5
Total		51	\$8,554,678.7
3138NYEP6	JPMORGAN CHASE BANK, N.A	9	\$1,417,483.0
	Unavailable	4	\$697,591.3
Total		13	\$2,115,074.3
3138NYEQ4	JPMORGAN CHASE BANK, N.A	10	\$2,265,824.4
Total		10	\$2,265,824.4
3138NYES0	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$313,114.0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$203,100.0
	ASSURANCE FINANCIAL GROUP, LLC	2	\$494,791.8
	BANKERS TRUST COMPANY	1	\$84,621.7
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$470,121.5
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$289,000.0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$192,000.0
	HOUSTONIAN MORTGAGE GROUP INC., DBA ASSET MORTGAGE	1	\$274,808.1
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$267,641.4
	INLANTA MORTGAGE INC	1	\$200,000.0
	JP MORGAN CHASE BANK, N.A	1	\$317,742.5
	JPMORGAN CHASE BANK, N.A	70	\$17,292,636.3
	KITSAP BANK	1	\$300,000.0
	MEGASTAR FINANCIAL CORP	1	\$203,500.0

	MONARCH BANK	1	\$212,111.9
	MORTGAGE MASTER, INC	1	\$341,250.0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$287,000.0
	OMEGA FINANCIAL SERVICES, INC	1	\$206,400.0
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$183,350.0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$166,278.8
	ROUNDPOINT MORTGAGE COMPANY	1	\$276,600.0
	SENTE MORTGAGE, INC	1	\$273,824.3
	SUMMIT MORTGAGE CORPORATION	1	\$375,000.0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$474,998.9
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$109,529.7
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$690,500.0
	Unavailable	21	\$5,186,409.9
Total		119	\$29,686,331.4
3138NYET8	CARROLLTON BANK	1	\$157,000.0
	FAIRFIELD COUNTY BANK	1	\$405,000.0
	FBC MORTGAGE, LLC DBA FLORIDAN FINANCIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$248,887.5
	JPMORGAN CHASE BANK, N.A	11	\$3,208,352.3
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$126,300.0
	LRS FINANCIAL NETWORK, INC	1	\$95,100.0
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	\$417,000.0
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$230,000.0
	ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION	1	\$305,000.0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$232,000.0
Total		20	\$5,424,639.8
3138NYEU5	JPMORGAN CHASE BANK, N.A	4	\$652,980.9
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$182,100.0
	Unavailable	3	\$394,680.1
Total		8	\$1,229,761.1
3138NYEV3	JPMORGAN CHASE BANK, N.A	7	\$1,261,360.0
Total		7	\$1,261,360.0
3138NYEW1	JPMORGAN CHASE BANK, N.A	54	\$11,747,786.0
Total		54	\$11,747,786.0
3138NYEX9	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$365,400.0
	ALL HOME LENDING INC	1	\$305,000.0
	ALPINE BANK, A COLORADO CORPORATION	1	\$149,753.4
	AMERIPRO FUNDING, INC	1	\$148,954.7
		1	\$153,746.8

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE		
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$347,327.9
	BANKERS TRUST COMPANY	2	\$342,873.3
	CORNERSTONE HOME LENDING	1	\$416,097.0
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$219,630.4
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$416,299.6
	F&M BANK, A BANKING CORPORATION	1	\$403,000.0
	FIRST COUNTY BANK	1	\$197,000.0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$404,000.0
	GOODMORTGAGE.COM, A CORPORATION	1	\$350,000.0
	HARTLAND MORTGAGE CENTERS, INC	1	\$187,690.9
	HAWAIIUSA FEDERAL CREDIT UNION	1	\$229,087.4
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$354,377.4
	IDEAL HOME LOANS LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$417,000.0
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$143,488.3
	JPMORGAN CHASE BANK, N.A	35	\$7,545,267.0
	KWIK MORTGAGE CORPORATION	1	\$299,000.0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$351,000.0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$644,600.0
	MEGASTAR FINANCIAL CORP	1	\$412,100.0
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$300,000.0
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOMES LOANS	1	\$277,000.0
	NEW AMERICAN MORTGAGE, LLC	1	\$199,900.0
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	\$416,299.6
	PACOR MORTGAGE CORP	1	\$415,316.2
	PEOPLES BANK	1	\$176,400.0
	PEOPLES BANK, A WA CORPORATION	1	\$236,500.0
	POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$210,000.0
	SAIL MORTGAGE CORP	1	\$397,000.0
	STERLING NATIONAL BANK	1	\$520,696.5
	UNION MORTGAGE GROUP, INC	1	\$362,353.4
Total		72	\$18,314,160.5
3138NYEY7	1ST CONSTITUTION BANK	1	\$119,811.1
	1ST PORTFOLIO LENDING CORPORATION	1	\$246,611.2
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$416,259.6
	A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$285,578.6

ACOPIA LLC, A CORPORATION	1	\$366,116.3
ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$405,000.0
AMCAP MORTGAGE, LTD	1	\$345,056.1
AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$179,232.3
AMERICAN INTERNET MORTGAGE INC	1	\$542,145.4
AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$297,857.0
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$139,300.9
AMERICAN PACIFIC MORTGAGE CORPORATION. A CALIFORNIA CORPORATION	1	\$274,585.8
AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$176,000.0
AMERIPRO FUNDING, INC	6	\$1,651,025.6
ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$407,357.9
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$116,838.8
ASSURANCE FINANCIAL GROUP, LLC	1	\$218,000.0
AUGUSTA FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$233,224.2
AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$516,820.4
AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$738,552.4
AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$455,000.0
AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$385,443.8
BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$442,674.2
BANKERS TRUST COMPANY	1	\$271,000.0
BOFI FEDERAL BANK	2	\$428,500.0
BOSTON PRIVATE BANK & TRUST COMPANY	1	\$239,622.2
BREMER BANK NATIONAL ASSOCIATION	3	\$490,788.7
BREMER BANK, NATIONAL ASSOCIATION	1	\$225,700.0
CA LENDING INC, DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$225,000.0
CA LENDING, INC	1	\$279,587.4
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$224,668.5
CAPSTAR LENDING LLC	1	\$242,375.0
CAPSTAR LENDING, LLC	1	\$196,294.9
CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION	1	\$197,402.2
CENDERA FUNDING INC	1	\$214,062.5
CHURCHILL MORTGAGE CORPORATION	2	\$591,450.0
COASTAL FUNDING SLC INC, A CALIFORNIA CORPORATION	1	\$384,394.1
COASTAL FUNDING SLC, INC	1	\$320,000.0
COMPASS MORTGAGE, INC	1	\$189,200.0
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$308,000.0
CORNERSTONE MORTGAGE COMPANY	3	\$689,667.7

	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$180,000.0
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$272,000.0
	CREDIT UNION MORTGAGE ASSOC., INC	1	\$331,500.0
	CROSSCOUNTRY MORTGAGE, INC	1	\$212,270.0
	CROSSLINE CAPITAL INC, A CORPORATION	1	\$499,246.9
	DAS ACQUISITION COMPANY, LLC	1	\$225,600.0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$341,062.3
	DIRECTORS FINANCIAL GROUP	1	\$568,000.0
	DIRECTORS MORTGAGE INC, AN OREGON CORPORATION	1	\$281,546.4
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$293,400.0
	DISCOVER HOME LOANS, INC	3	\$590,300.0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$723,298.4
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMAPNY	1	\$398,000.0
	EAGLEBANK	1	\$248,397.2
	EQUITY NOW INC	3	\$837,318.3
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$198,750.0
	EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	\$227,279.4
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$268,000.0
	FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$169,333.0
	FIRST COMMUNITY MORTGAGE, INC	1	\$82,082.6
	FIRST HERITAGE MORTGAGE LLC	2	\$812,500.0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$733,711.4
	FIRST HOME MORTGAGE CORPORATION	1	\$349,449.1
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$178,800.0
	FIRST HOPE MORTGAGES, INC., A CORPORATION	1	\$378,802.1
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$192,604.1
	FIRST OPTION MORTGAGE, LLC	1	\$238,623.8
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$351,992.7
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$219,900.0
	FRANKLIN LOAN CENTER	1	\$327,483.8
	FRONT STREET MORTGAGE, A MICHIGAN CORPORATION	1	\$239,200.0
	GSF MORTGAGE CORPORATION	2	\$669,756.6
	GUARANTEED HOME MORTGAGE COMPANY, INC, A NEW YORK CORPORATION	1	\$341,507.2
	GUARANTEED RATE, INC	1	\$208,500.0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$588,526.3
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$220,652.1
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$417,000.0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$211,998.4
		1	\$56,987.9

	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANNIA CORPORATION		
	IAPPROVE LENDING	1	\$395,363.0
	IBERIABANK MORTGAGE COMPANY	1	\$295,377.0
	IDEAL HOME LOANS LLC	2	\$416,100.0
	IDEAL HOME LOANS, LLC	1	\$275,075.8
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$177,722.0
	INLANTA MORTGAGE INC	1	\$190,000.0
	INLANTA MORTGAGE, INC	1	\$225,000.0
	JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	1	\$360,375.0
	JMJ FINANCIAL GROUP	1	\$406,000.0
	JP MORGAN CHASE BANK, N.A	3	\$733,440.8
	JPMORGAN CHASE BANK, N.A	319	\$79,296,708.4
	KINGS MORTGAGE SERVICES, INC	1	\$268,000.0
	KITSAP BANK	2	\$422,651.1
	LEADER MORTGAGE COMPANY, INC	1	\$203,356.9
	LEGACY GROUP LENDING, INC	1	\$232,500.0
	MASON MCDUFFIE MORTGAGE CORPORATION	3	\$1,177,050.4
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$325,000.0
	MEETINGHOUSE BANK	1	\$171,746.6
	MEGASTAR FINANCIAL CORP	6	\$1,710,150.0
	MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION	1	\$219,804.9
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$678,100.0
	MILLENIUM HOME MORTGAGE LLC	1	\$591,200.0
	MILLENIUM HOME MORTGAGE, LLC	1	\$465,000.0
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$470,000.0
	MONARCH BANK	1	\$248,000.0
	MONARCH BANK, A CORPORATION	1	\$312,511.8
	MORTGAGE AMERICA, INC	2	\$512,584.2
	MORTGAGE FINANCIAL INC, A MASSACHUSETTS CORPORATION	1	\$331,250.3
	MORTGAGE MASTER INC	1	\$400,000.0
	MORTGAGE MASTER SERVICE CORPORATION	1	\$191,394.7
	MORTGAGE MASTER, INC	2	\$678,932.2
	MORTGAGE NETWORK INC	4	\$1,281,007.9
	MORTGAGE NETWORK, INC	6	\$1,492,631.0
	MORTGAGE SERVICES III, LLC	1	\$400,000.0
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$188,702.5
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORTION	1	\$204,154.4
	NJ LENDERS CORP	1	\$348,896.7
	NORTH AMERICAN SAVINGS BANK, FSB	3	\$835,356.3
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	\$200,000.0
		2	\$467,276.1

	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION		
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$360,000.0
	NTFN, INC.. DBA PREMIER NATIONWIDE LENDING	1	\$200,000.0
	OA MORTGAGE SERVICES	1	\$480,000.0
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$208,872.2
	PACOR MORTGAGE CORP	1	\$281,949.1
	PATRIOT BANK MORTGAGE INC	1	\$72,890.0
	PATRIOT COMMUNITY BANK	2	\$672,928.5
	PEOPLES BANK	1	\$393,000.0
	PEOPLES HOME EQUITY, INC	1	\$276,000.0
	PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$221,000.0
	PEOPLES MORTGAGE CORPORATION	1	\$257,000.0
	PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$281,200.0
	PERL MORTGAGE, INC	1	\$206,667.0
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$260,580.1
	PHH HOME LOANS, LLC, A LIMITED LIABILITY	2	\$610,901.3
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$241,868.7
	PINNACLE MORTGAGE GROUP INC, A COLORADO CORPORATION	2	\$418,904.0
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$314,000.0
	POTOMAC MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$274,500.0
	POTOMAC MORTGAGE GROUP, LLC	2	\$849,368.0
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$249,124.2
	RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$248,000.0
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$325,000.0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$380,000.0
	ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION	1	\$269,275.5
	RPM MORTGAGE INC	2	\$1,103,274.7
	RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	1	\$299,548.1
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$225,000.0
	SAIL MORTGAGE CORP	1	\$340,000.0
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,054,582.6
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	3	\$857,156.8
	SANDY SPRING BANK	2	\$515,913.7
	SCHAEFER MORTGAGE CORPORATION	1	\$216,971.9
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$267,000.0
	SPECTRA FUNDING, INC. A CALIFORNIA CORPORATION	1	\$351,469.8

	STOCKTON MORTGAGE CORPORATION	1	\$319,000.0
	SUMMIT COMMUNITY BANK	2	\$615,000.0
	SUMMIT FUNDING, INC	2	\$575,657.4
	SUMMIT FUNDING, INC., A CORPORATION	2	\$1,114,111.7
	THE BANK OF SOUTH CAROLINA	1	\$225,649.3
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$314,038.5
	TRADITION MORTGAGE LLC	1	\$255,000.0
	TRI-EMERALD FINANCIAL GROUP INC, INC, A DELAWARE CORPORATION	1	\$299,054.3
	TRI-EMERALD FINANCIAL GROUP INC., A DELAWARE CORPORATION	1	\$244,215.0
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$264,000.0
	TRIDENT MORTGAGE COMPANY, LP	1	\$244,000.0
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$229,190.9
	UNION BANK AND TRUST COMPANY	1	\$256,000.0
	UNITED COMMUNITY MORTGAGE SERVICES INC	1	\$417,000.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$215,674.6
	VIP MORTGAGE INC	1	\$250,000.0
	WALLICK AND VOLK, INC	1	\$144,550.5
	WEI MORTGAGE CORPORATION	1	\$415,000.0
	WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION	1	\$188,709.0
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$258,093.1
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$267,578.2
	WR STARKEY MORTGAGE, L.L.P	1	\$315,000.0
	WR STARKEY MORTGAGE, LLP	3	\$860,400.0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$208,000.0
	Unavailable	103	\$29,453,649.6
Total		665	\$177,692,527.6
3138NYEZ4	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$311,936.5
	JPMORGAN CHASE BANK, N.A	41	\$8,502,678.0
	MORTGAGE MASTER, INC	1	\$381,942.7
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$310,200.0
Total		44	\$9,506,757.3
3138NYH32	ALLY BANK	4	\$1,118,363.4
	ALLYBANK	2	\$550,155.7
	THE FEDERAL SAVINGS BANK	1	\$339,500.0
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	2	\$860,671.7
Total		9	\$2,868,690.9
3138NYHQ1	FIFTH THIRD MORTGAGE COMPANY	13	\$3,631,599.0
Total		13	\$3,631,599.0

3138NYHR9	FIFTH THIRD MORTGAGE COMPANY	119	\$30,934,704.7
	Unavailable	6	\$1,771,953.0
Total		125	\$32,706,657.7
3138NYHS7	FIFTH THIRD MORTGAGE COMPANY	4	\$916,050.0
	Unavailable	1	\$407,685.0
Total		5	\$1,323,735.0
3138NYHT5	FIFTH THIRD MORTGAGE COMPANY	36	\$2,150,869.8
Total		36	\$2,150,869.8
3138NYJ55	ALLY BANK	5	\$1,387,257.3
	ALLY CAPITAL CORP	7	\$1,647,850.8
	ALLYBANK	1	\$415,161.3
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$278,491.3
	APPROVED FUNDING CORP	1	\$217,000.0
	ATLANTIC HOME LOANS, INC	3	\$901,544.0
	C & F MORTGAGE CORPORATION	1	\$158,000.0
	MERIDIAN BANK	2	\$482,832.9
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	3	\$680,629.6
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$675,978.4
	STIFEL BANK & TRUST	1	\$253,876.5
	TRIDENT MORTGAGE COMPANY, LP	3	\$829,275.7
Total		30	\$7,927,898.3
3138NYJ63	ALLY BANK	3	\$731,532.0
	ALLY CAPITAL CORP	2	\$352,569.0
	ALLYBANK	1	\$371,421.4
	EAGLEBANK	1	\$281,802.3
	NORTHPOINT MORTGAGE, INC	1	\$282,798.0
Total		8	\$2,020,122.8
3138NYJL0	ALLY BANK	3	\$756,441.5
	ALLY CAPITAL CORP	12	\$2,653,656.8
	CAPCORP	1	\$242,900.0
Total		16	\$3,652,998.4
3138NYK87	INVESTORS HOME MORTGAGE	6	\$2,196,935.8
Total		6	\$2,196,935.8
3138NYK95	EVERBANK	112	\$32,857,361.4
Total		112	\$32,857,361.4
3138NYKL8	EVERGREEN MONEY SOURCE	1	\$183,492.1

	UNIVERSAL AMERICAN MORTGAGE COMP	1	\$149,118.8
Total		2	\$332,610.9
3138NYKM6	GUILD MORTGAGE COMPANY	4	\$618,473.0
Total		4	\$618,473.0
3138NYKR5	FIFTH THIRD MORTGAGE COMPANY	7	\$1,685,000.0
Total		7	\$1,685,000.0
3138NYKS3	FIFTH THIRD MORTGAGE COMPANY	15	\$3,311,915.5
Total		15	\$3,311,915.5
3138NYKZ7	4TRUST MORTGAGE INC	1	\$315,000.0
	ACCUNET MORTGAGE, LLC FKA ACCUNETMORTGAGE	4	\$1,193,500.0
	ALIAN T BANK, A DIVISION OF USAMERIBANK	1	\$304,639.0
	AMERICA'S MORTGAGE, LLC	3	\$1,016,500.0
	AMERICAN BANK NA	1	\$398,000.0
	AMERICAN LENDING NETWORK, INC	4	\$1,070,500.0
	AMERICAN NATIONAL BANK	2	\$583,809.4
	AMERIFIRST FINANCIAL INC	1	\$532,179.3
	AMERIFIRST FINANCIAL, INC	1	\$541,147.0
	AMERIS BANK	1	\$274,971.5
	AMERISERV FINANCIAL BANK	1	\$277,942.3
	AMERISOUTH MORTGAGE COMPANY	2	\$522,472.0
	ANN ARBOR STATE BANK	1	\$345,000.0
	ARRAY FINANCIAL GROUP, INC	1	\$303,521.5
	ASHTON WOODS MORTGAE LLC	1	\$243,748.6
	ASHTON WOODS MORTGAGE LLC	1	\$202,605.6
	ATLANTIC FINANCIAL, INC	1	\$400,000.0
	AXIOM FINANCIAL LLC	5	\$1,414,400.0
	AXIOM FINANCIAL, INC	1	\$216,000.0
	BANK OF COLORADO, A COLORADO BANKING CORP	1	\$417,000.0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$379,375.3
	BANK OF THE PACIFIC	1	\$288,000.0
	BANK STAR	3	\$748,000.0
	BANK VISTA	3	\$734,700.0
	BANKERS FUNDING CO LLC	1	\$396,349.2
	BANKIOWA	1	\$281,000.0
	BANKPLUS	1	\$342,400.0
	BANKSOUTH MORTGAGE COMPANY, LLC DBA LOAN	1	\$188,000.0
	BAY CAPITAL MORTGAGE CORPORATION	2	\$778,000.0
	BAY STATE SAVINGS BANK	1	\$218,919.0
	BELL STATE BANK & TRUST	1	\$286,900.0
	BELMONG SAVINGS BANK	2	\$797,000.0
	BI-COASTAL MORTGAGE, INC	1	\$490,000.0

BONDCORP REALTY SERVICES, INC	1	\$311,519.6
BROOKLINE BANK	1	\$304,000.0
BUFFALO FEDERAL SAVINGS BANK	1	\$305,000.0
CALABASAS FUNDING CORPORATION DBA CFC MO	2	\$876,058.8
CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA	1	\$383,200.0
CAPGROW HOME MORTGAGE, LLC	1	\$386,700.0
CAPITAL BANK, NA	2	\$1,229,776.2
CDC FEDERAL CREDIT UNION	1	\$193,500.0
CENTENNIAL BANK - AR	1	\$185,940.0
CERTUSBANK, NA	1	\$194,235.2
CFS MORTGAGE CORP	1	\$399,000.0
CFS MORTGAGE CORPORATION	1	\$417,000.0
CHENAL VALLEY/THE OAKS	1	\$406,798.7
CHICAGO FINANCIAL SERVICES, INC	2	\$612,000.0
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$367,420.8
CITIZENS SOUTH BANK	1	\$179,200.0
CITIZENS STATE BANK NORWOOD YOUNG AMERICA	1	\$190,000.0
CITY BANK	1	\$294,700.0
COMMUNITY MORTGAGE, LLC	3	\$579,304.0
COPPERFIELD AT FIVE FARMS	1	\$275,500.0
CORPORATE INVESTORS MORTGAGE GROUP	5	\$1,564,950.0
CORRIDOR MORTGAGE COMPANY,LLC. DBA FIRST	1	\$180,405.0
DISCOVER HOME LOANS, INC., A DELAWARE CORP	1	\$242,700.0
DOERING MORTGAGE CORPORATION	1	\$240,000.0
EDWARD JONES MORTGAGE LLC	1	\$256,500.0
EMC HOLDINGS LLC	8	\$2,602,100.0
ENDEAVOR CAPITAL LLC DBA HOMESTEAD FINAN	1	\$390,250.0
F&M BANK	1	\$176,000.0
FARMERS & MERCHANTS BANK OF LONG BEACH	1	\$444,000.0
FARMINGTON FINANCIAL GROUP, LLC	1	\$180,000.0
FEDERATED MORTGAGE CORPORATION	1	\$334,000.0
FIRST AMERICAN MORTGAGE CORPORATION	1	\$193,500.0
FIRST CALIFORNIA FUNDING, A CALIFORNIA CORP	1	\$478,000.0
FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	1	\$368,000.0
FIRST FEDERAL BANK	2	\$365,223.8
FIRST FEDERAL BANK FSB	1	\$229,600.0
FIRST FINANCIAL BANK NATIONAL ASSOCIATION	1	\$213,670.0
FIRST FINANCIAL BANK, N.A	1	\$193,300.0
FIRST NATIONAL BANK OF MCMINNVILLE	1	\$177,600.0
FIRST NBC BANK	1	\$314,493.3
FIRST RELIANCE BANK A SOUTH CAROLINA BANKING CORPORATION	1	\$349,424.7
FIRST SECURITY BANK	2	\$425,380.0
FIRST STATE BANK A TENNESSEE CORPORATION	1	\$182,016.0
FIRSTCAPITAL BANK OF TEXAS N A	2	\$523,033.6

FIRSTCAPITAL BANK OF TEXAS NA	1	\$304,000.0
FIRSTCAPITOL BANK OF TEXAS	1	\$303,905.0
FRISTCAPITAL BANK OF TEXAS NA	1	\$212,000.0
GATEWAY BANK MORTGAGE, INC	1	\$257,444.2
GOLD COAST BANK	1	\$213,300.0
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$192,250.0
GOLDEN EMPIRE MORTGAGE INC	2	\$434,250.0
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORP	1	\$200,000.0
GOLDEN EMPIRE MORTGAGE INC DBA MISSION HOME MORTGAGE	1	\$369,000.0
GOLDEN EMPIRE MORTGAGE INC DBA PREMIER FINANCIAL NETWORK	1	\$381,000.0
GRAYSTONE FUNDING COMPANY, LLC	1	\$323,000.0
GREAT SOUTHERN BANK	1	\$209,700.0
HANCOCK MORTGAGE PARTNERS, LLC	2	\$631,517.4
HERITAGE BANK A NEBRASKA CORP	1	\$289,523.3
HERITAGE OAKS BANK, A CALIFORNIA BANKING CORP	1	\$206,000.0
HOME FEDERAL BANK CORPORATION	1	\$210,400.0
HOMESERVICES LENDING LLC	2	\$592,395.4
HOMESTEAD MORTGAGE COMPANY, LLC. DBA HOM	2	\$498,612.0
HOMETRUST MORTGAGE COMPANY	2	\$396,800.0
HURON VALLEY FINANCIAL, INC	1	\$193,500.0
IDEAL HOME LOANS, LLC	1	\$355,863.0
INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INST	1	\$336,980.3
KANSAS STATE BANK OF MANHATTAN A KANSAS CORP	1	\$336,000.0
KANSAS STATE BANK OF MANHATTAN A KANSAS CORPORATION	1	\$552,100.0
KENILWORTH FINANCIAL, INC	3	\$1,033,500.0
LEGACY TEXAS BANK	1	\$270,323.9
LENDING COMPANY, INC., THE	1	\$417,000.0
LINCOLN CAPITAL ADVISORS, LLC	1	\$325,000.0
LINCOLN MORTGAGE COMPANY	1	\$180,000.0
LOWELL COOPERATIVE BANK	1	\$308,000.0
LRS FINANCIAL NETWORK INC DBA HNB MORTGAGE	1	\$175,850.0
MAIN STREET HOME LOANS, LLC	1	\$252,000.0
MARQUETTE BANK	1	\$295,000.0
MCCAUGHAN MORTGAGE COMPANY, INC, A FLORIDA CORP	1	\$179,750.0
MCGLONE MORTGAGE COMPANY, INC	1	\$290,000.0
MEMBER OPTIONS, LLC	3	\$819,000.0
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$242,500.0
MEMBERS TRUST CREDIT UNION	1	\$287,000.0
METROPOLITAN NATIONAL BANK	1	\$303,000.0
METROPOLITAN NATIONAL BANK A NATIONAL BANK	1	\$235,600.0
METROPOLITAN NATIONAL BANK, A NATIONAL BANK	1	\$223,250.0
MID AMERICA BANK	1	\$407,000.0

MIDFIRST BANK A FEDERAL SAVINGS ASSOCIATION	1	\$201,000.0
MIDWEST EQUITY MORTGAGE, LLC	1	\$417,000.0
MILLENNIUM FINANCIAL GROUP, INC	1	\$235,200.0
MOHAVE STATE BANK	2	\$611,500.0
MONARCH BANK A CORP	1	\$359,411.9
MORTGAGE EXPRESS, LLC	1	\$211,509.2
MORTGAGES UNLIMITED, INC	4	\$967,750.0
MOUNTAIN WEST BANK	1	\$182,633.7
NATIONAL BANK OF COMMERCE	1	\$417,000.0
NATIONAL BANK, THE	1	\$318,486.9
NETWORK MORTGAGE SERVICES INC A WASHINGTON CORP	1	\$342,500.0
NETWORK MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	1	\$195,000.0
NEW WEST LENDING, INC	3	\$951,500.0
NORTHERN BANK & TRUST COMPANY	2	\$475,000.0
OHWARD BANK & TRUST	1	\$206,667.0
ON Q FINANCIAL INC	3	\$1,113,234.1
ON Q FINANCIAL, INC	1	\$219,200.0
ONE MORTGAGE, INC	1	\$330,000.0
PACIFIC RESIDENTIAL MORTGAGE, LLC. - PF	2	\$573,000.0
PARAGON HOME LOANS INC	1	\$183,200.0
PARAGON NATIONAL BANK A NATIONAL BANK	2	\$817,000.0
PEAPACK-GLADSTONE BANK	1	\$414,000.0
PHH HOME LOANS, LLC	2	\$516,125.3
PINNACLE BANK	1	\$195,700.0
PINNACLE BANK - AZ	1	\$219,000.0
PIONEER BANK	1	\$205,000.0
PRIME BANK	2	\$538,600.0
PROSPERITY MORTGAGE CO	1	\$279,539.7
PULASKI BANK	3	\$915,976.7
RCB BANK, A CORPORATION	1	\$274,800.0
RESIDENTIAL BANCORP	1	\$396,150.0
RESIDENTIAL MORTGAGE FUNDING	1	\$339,550.0
RESIDENTIAL MORTGAGE FUNDING INC	2	\$877,000.0
RESIDENTIAL MORTGAGE FUNDINGS INC	1	\$210,000.0
RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	1	\$230,000.0
SCBT, NATIONAL ASSOCIATION	2	\$622,000.0
SEATTLE PACIFIC MORTGAGE, INC	2	\$740,000.0
SECURITY NATL BANK OF OMAHA AKA SECURITY	1	\$320,500.0
SKYLINE FINANCIAL CORP	2	\$917,606.9
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$406,609.0
SOUTHWEST BANK	1	\$319,500.0
SOUTHWEST DIRECT MORTGAGE, LLC	1	\$366,000.0
STOCKTON MORTGAGE CORP	1	\$246,500.0
SUMMIT MORTGAGE, INC	1	\$250,000.0

	TEXAS LOANS STAR, INC	2	\$741,100.0
	THE ARLINGTON BANK	1	\$395,000.0
	TOWN AND COUNTRY CREDIT UNION	1	\$184,000.0
	TOWNEBANK MORTGAGE, A DIVISION OF TOWNEBANK	1	\$413,466.0
	TRADITION MORTGAGE, LLC	5	\$1,361,308.0
	U.S. BANK N.A	36	\$12,152,658.5
	UNION MORTGAGE GROUP, INC	1	\$464,284.0
	UNION TRUST MORTGAGE CORP	2	\$432,500.0
	UNITED HOME LOANS, INC	3	\$928,000.0
	UNIVERSAL LENDING CORP	1	\$180,800.0
	UNIVERSAL LENDING CORPORATION	1	\$179,700.0
	UNIVERSAL MORTGAGE COMPANY, LLC	1	\$297,000.0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	9	\$1,999,057.8
	VIRGINIA COMMERCE BANK	2	\$1,171,671.8
	WCS FUNDING GROUP, INC	1	\$277,400.0
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK	1	\$260,589.2
	WHIDBEY ISLAND BANK	1	\$224,000.0
	WINDERMERE MORTGAGE SERVICES SERIES, LLC	1	\$223,960.0
	Unavailable	19	\$6,083,622.8
Total		319	\$96,557,964.4
3138NYSP1	FIRST PLACE BANK	2	\$557,663.4
Total		2	\$557,663.4
3138NYSQ9	FIRST PLACE BANK	4	\$891,227.2
Total		4	\$891,227.2
3138NYU78	CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION	1	\$127,095.8
	CRESCENT MORTGAGE COMPANY	3	\$396,007.9
	FIRST NATIONAL BANK IN DERIDDER	1	\$119,152.3
	FIRST VISION BANK OF TENNESSEE	1	\$126,451.5
	JEFF DAVIS BANK AND TRUST COMPANY	1	\$135,412.7
	TABLE ROCK COMMUNITY BANK	1	\$28,000.0
	WHITAKER BANK INC	1	\$132,800.0
	WILLAMETTE COMMUNITY BANK	1	\$133,832.4
Total		10	\$1,198,752.8
3138NYU86	BANK CDA	1	\$105,000.0
	CALUSA NATIONAL BANK	1	\$92,000.0
	CBG MORTGAGE, A DIVISION OF PEOPLES STATE BANK OF COMMERCE	1	\$72,000.0
	CITIZENS DEPOSIT BANK	1	\$91,861.4
	CRESCENT MORTGAGE COMPANY	6	\$583,105.0
	GEORGIA UNITED CREDIT UNION	1	\$54,150.0
	JEFF DAVIS BANK AND TRUST COMPANY	1	\$96,425.0

	NANTAHALA BANK & TRUST CO	1	\$85,500.0
	PINNACLE BANK	1	\$100,000.0
	TECHE BANK & TRUST CO	1	\$82,000.0
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$103,600.0
	THE FIRST NATIONAL BANK OF LAS ANIMAS	1	\$89,000.0
	UNITED SOUTHERN BANK	1	\$92,000.0
Total		18	\$1,646,641.4
3138NYU94	CALUSA NATIONAL BANK	3	\$242,700.0
	CITIZENS BANK	1	\$77,000.0
	CITY BANK AND TRUST COMPANY	1	\$100,000.0
	CRESCENT MORTGAGE COMPANY	12	\$1,079,657.0
	CRESCENT MORTGAGE COMPANY OF DELAWARE	3	\$253,000.0
	ESSEX BANK	1	\$71,900.0
	FIRST COMMUNITY BANK	1	\$104,500.0
	FIRST VISION BANK OF TENNESSEE	2	\$177,500.0
	GEORGIA UNITED CREDIT UNION	1	\$103,500.0
	GULFSTREAM BUSINESS BANK	1	\$78,280.0
	HOME STATE BANK	1	\$85,000.0
	PEOPLE'S BANK OF COMMERCE	1	\$104,000.0
	PEOPLES BANK OF THE SOUTH	1	\$89,500.0
	SOUTHFIRST BANK	1	\$79,000.0
	STATE BANK OF BELLE PLAINE	1	\$70,000.0
	SUMMITONE FEDERAL CREDIT UNION	1	\$83,500.0
	TABLE ROCK COMMUNITY BANK	1	\$90,000.0
	TENNESSEE STATE BANK	2	\$195,180.0
Total		35	\$3,084,217.0
3138NYVB8	CITIZENS BANK AND TRUST	1	\$157,000.0
	CRESCENT MORTGAGE COMPANY	3	\$460,500.0
	SOUTHFIRST BANK	1	\$121,663.7
	SUMMIT MORTGAGE CORPORATION	1	\$267,000.0
Total		6	\$1,006,163.7
3138NYVC6	CRESCENT MORTGAGE COMPANY	2	\$471,200.0
	MEGASTAR FINANCIAL CORP	1	\$282,618.7
	MONTROSEBANK	1	\$86,100.0
	QUEENSBOROUGH NATIONAL BANK & TRUST CO	1	\$206,714.8
Total		5	\$1,046,633.6
3138NYVD4	CASHCALL, INC	4	\$439,306.9
	NATIONSTARMORTGAGE	12	\$1,390,521.1
Total		16	\$1,829,828.1
3138NYVE2	CASHCALL, INC	5	\$1,673,200.0

		NATIONSTARMORTGAGE	6	\$1,800,150.0
Total			11	\$3,473,350.0
3138NYVF9		NATIONSTARMORTGAGE	9	\$1,954,536.5
Total			9	\$1,954,536.5
3138NYVG7		CASHCALL, INC	4	\$537,492.1
		NATIONSTARMORTGAGE	43	\$5,486,966.2
Total			47	\$6,024,458.3
3138NYVH5		CASHCALL, INC	1	\$204,000.0
		NATIONSTARMORTGAGE	18	\$5,147,091.0
Total			19	\$5,351,091.0
3138NYVJ1		CASHCALL, INC	4	\$997,800.0
		NATIONSTARMORTGAGE	16	\$4,273,727.5
Total			20	\$5,271,527.5
3138NYVK8		CASHCALL, INC	4	\$1,054,500.0
		NATIONSTARMORTGAGE	14	\$3,303,250.0
Total			18	\$4,357,750.0
3138NYVL6		CASHCALL, INC	2	\$629,000.0
		NATIONSTARMORTGAGE	16	\$3,713,345.0
Total			18	\$4,342,345.0
3138NYVM4		CASHCALL, INC	1	\$100,000.0
		NATIONSTARMORTGAGE	20	\$1,673,490.0
Total			21	\$1,773,490.0
3138NYVN2		CASHCALL, INC	1	\$168,200.0
		NATIONSTARMORTGAGE	8	\$1,455,967.0
Total			9	\$1,624,167.0
3138NYZM0		BENCHMARK COMMUNITY BANK	1	\$60,000.0
		BUSINESS BANK	1	\$75,000.0
		CITY BANK AND TRUST COMPANY	1	\$90,000.0
		CITY SAVINGS BANK & TRUST	1	\$100,000.0
		COMMUNITY BANK OF THE CUMBERLANDS	1	\$37,800.0
		CRESCENT MORTGAGE COMPANY	7	\$639,220.0
		CRESCOM BANK	1	\$93,750.0
		GIBSLAND BANK & TRUST (7708)	1	\$76,500.0
		NEVADA BANK & TRUST	2	\$194,613.2
		PHELPS COUNTY BANK	1	\$63,200.0
Total			17	\$1,430,083.2

3138W0BR9	ACOPIA, LLC, A CORPORATION	2	\$205,925.0
	ADVANTAGE ONE MORTGAGE, INC., A TEXAS CORPORATION	1	\$99,160.0
	AMERICAN EQUITY MORTGAGE, INC	2	\$197,525.0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$108,000.0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$96,820.0
	FIRST COMMUNITY MORTGAGE, INC	2	\$194,000.0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$103,000.0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$107,000.0
	MANN MORTGAGE, LLC	1	\$88,600.0
	MORTGAGE INVESTORS GROUP	2	\$196,000.0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$280,901.2
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$87,500.0
	ON Q FINANCIAL, INC	1	\$88,000.0
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$413,976.7
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$87,500.0
	VERITAS FUNDING LLC	1	\$89,000.0
	WALLICK AND VOLK, INC	1	\$93,120.0
	Unavailable	1	\$93,700.0
Total		27	\$2,629,728.0
3138W0BS7	FIRST PRIORITY FINANCIAL INC	1	\$297,550.0
	NOVA A FINANCIAL & INVESTING CORPORATION, AAN ARIZONA CORPORATION	1	\$327,000.0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$313,309.7
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$552,000.0
	PROVIDENT SAVINGS BANK, F.S.B	3	\$620,361.8
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$343,000.0
Total		10	\$2,453,221.6
3138W0BT5	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	1	\$216,750.0
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$448,788.0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$256,000.0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$247,000.0
	GENCOR MORTGAGE INC	1	\$417,000.0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$220,000.0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$184,000.0
	MORTGAGE INVESTORS GROUP	1	\$211,850.0

	MORTGAGE SERVICES III, LLC	1	\$276,500.0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$433,920.0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$298,000.0
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$232,000.0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$369,454.9
Total		15	\$3,811,262.9
31417EG21	ACADEMY MORTGAGE CORPORATION	3	\$343,150.0
	ADVANTAGE BANK	1	\$116,500.0
	AFFILIATED MORTGAGE COMPANY	1	\$114,530.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$114,498.3
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$229,474.2
	ALLIED MORTGAGE GROUP, INC	1	\$118,000.0
	ALPINE BANK & TRUST CO	1	\$114,000.0
	ALTRA FEDERAL CREDIT UNION	4	\$479,300.0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$245,547.0
	AMERICAN SAVINGS BANK, F.S.B	1	\$120,000.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$119,000.0
	ANCHORBANK FSB	1	\$118,400.0
	ASSOCIATED BANK, NA	4	\$467,724.6
	BANK MUTUAL	1	\$110,799.7
	BANK OF HAWAII	1	\$117,000.0
	BARKSDALE FEDERAL CREDIT UNION	9	\$1,026,942.9
	BETHPAGE FEDERAL CREDIT UNION	1	\$122,309.8
	BREMER FINANCIAL CORPORATION	1	\$116,000.0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$238,669.5
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$110,000.0
	CASHCALL, INC	4	\$483,260.6
	CENTRAL MORTGAGE COMPANY	3	\$355,710.9
	CENTRAL PACIFIC BANK	1	\$110,000.0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$120,000.0
	CFCU COMMUNITY CREDIT UNION	1	\$114,000.0
	CHERRY CREEK MORTGAGE COMPANY	1	\$116,000.0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$123,000.0
	CITIZENS STATE BANK	1	\$115,000.0
	CORNERSTONE MORTGAGE INC	1	\$120,300.0
	CORTRUST BANK	1	\$118,200.0
	CUSO MORTGAGE CORPORATION	1	\$123,750.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$224,302.1
	DHCU COMMUNITY CREDIT UNION	1	\$122,500.0
	DORAL BANK	1	\$119,476.5
	DUBUQUE BANK AND TRUST COMPANY	1	\$120,000.0
	DURANT BANK AND TRUST COMPANY	1	\$111,000.0
	ELEVATIONS CU	3	\$366,050.0

EVOLVE BANK & TRUST	2	\$236,216.0
FIDELITY BANK MORTGAGE	1	\$118,743.6
FIRST BANK	1	\$109,510.5
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$112,500.0
FIRST FEDERAL SAVINGS BANK	1	\$115,483.8
FIRST MERIT MORTGAGE CORPORATION	1	\$120,000.0
FIRST MORTGAGE COMPANY, L.L.C	2	\$231,200.0
FIRST PLACE BANK	3	\$359,250.0
FIRSTBANK PUERTO RICO	1	\$109,505.6
FIRSTTRUST SAVINGS BANK	1	\$111,000.0
FORUM CREDIT UNION	1	\$116,000.0
FREMONT BANK	1	\$114,000.0
FULTON BANK, NATIONAL ASSOCIATION	3	\$347,000.0
GECU	1	\$113,116.1
GREYLOCK FEDERAL CREDIT UNION	1	\$118,000.0
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$117,500.0
GUARANTY TRUST CORPORATION	1	\$121,600.0
GUILD MORTGAGE COMPANY	1	\$110,000.0
HARBORONE CREDIT UNION	2	\$232,298.0
HEARTLAND BANK	1	\$120,300.0
ICON CREDIT UNION	1	\$120,650.0
IDAHO CENTRAL CREDIT UNION	5	\$576,600.0
LEADER ONE FINANCIAL CORPORATION	2	\$239,900.0
LIBERTY SAVINGS BANK, FSB	2	\$225,015.3
MEMBER HOME LOAN, L.L.C	1	\$122,250.0
MEMBERS MORTGAGE COMPANY INC	2	\$234,500.0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$347,022.5
MID AMERICA MORTGAGE, INC	1	\$112,650.0
MID MINNESOTA FEDERAL CREDIT UNION	2	\$224,050.0
MORTGAGE CLEARING CORPORATION	1	\$120,000.0
NATIONAL BANK OF KANSAS CITY	1	\$120,400.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$119,500.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$113,000.0
NETWORK FUNDING, L.P	1	\$115,000.0
NEWTOWN SAVINGS BANK	2	\$227,000.0
NORTHWEST FEDERAL CREDIT UNION	2	\$236,100.0
ONE NEVADA CREDIT UNION	1	\$121,050.0
PENTAGON FEDERAL CREDIT UNION	4	\$460,204.7
POPULAR MORTGAGE, INC	1	\$122,332.8
PRIMEWEST MORTGAGE CORPORATION	2	\$242,650.0
REAL ESTATE MORTGAGE NETWORK INC	2	\$232,793.0
REDSTONE FEDERAL CREDIT UNION	3	\$341,490.4
ROCKLAND FEDERAL CREDIT UNION	1	\$110,000.0
ROYAL CREDIT UNION	3	\$352,236.8

	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$114,483.1
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$110,000.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$115,483.8
	SIUSLAW BANK	1	\$112,200.0
	SOUND COMMUNITY BANK	1	\$123,000.0
	ST. MARYS BANK	1	\$124,500.0
	STATE BANK OF CROSS PLAINS	2	\$223,404.6
	STATE BANK OF THE LAKES	1	\$121,900.0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$240,000.0
	STOCKMAN BANK OF MONTANA	1	\$113,000.0
	SUMMIT CREDIT UNION	1	\$119,150.0
	SUN WEST MORTGAGE COMPANY INC	1	\$123,500.0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$113,689.5
	SUPERIOR FEDERAL CREDIT UNION	1	\$110,000.0
	THE PARK BANK	3	\$346,771.6
	UNION SAVINGS BANK	1	\$111,770.7
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$232,233.0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$118,720.0
	UNIVEST BANK AND TRUST CO	2	\$235,000.0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$116,000.0
	W.R. STARKEY MORTGAGE, LLP	2	\$232,398.1
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$113,000.0
	WATERSTONE MORTGAGE CORP	1	\$121,500.0
	WEST GATE BANK	1	\$115,000.0
	WESTBURY BANK	2	\$230,500.0
	WESTCONSIN CREDIT UNION	1	\$116,100.0
	WESTSTAR MORTGAGE CORPORATION	1	\$114,000.0
	Unavailable	57	\$6,677,230.7
Total		228	\$26,618,551.7
31417EG39	ACADEMY MORTGAGE CORPORATION	5	\$672,800.0
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$142,921.0
	ALASKA USA FEDERAL CREDIT UNION	2	\$275,094.2
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$124,443.7
	ALLIED MORTGAGE GROUP, INC	1	\$130,000.0
	ALTRA FEDERAL CREDIT UNION	4	\$555,800.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$422,562.8
	AMERICAN FINANCIAL RESOURCES, INC	2	\$255,000.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$266,404.7
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$133,000.0
	AMERICAN SAVINGS BANK, F.S.B	1	\$127,000.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$127,000.0
	ANCHORBANK FSB	4	\$561,000.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$277,308.0

ASSOCIATED BANK, NA	3	\$393,534.8
AVIDIA BANK	1	\$130,981.4
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$125,273.6
BANK FIRST NATIONAL	1	\$123,523.8
BANK MUTUAL	1	\$124,272.0
BANK OF THE CASCADES	1	\$136,000.0
BANKIOWA	1	\$137,600.0
BARKSDALE FEDERAL CREDIT UNION	8	\$1,062,331.0
BAY-VALLEY MORTGAGE GROUP	1	\$140,000.0
BELLCO CREDIT UNION	1	\$142,969.5
BREMER FINANCIAL CORPORATION	4	\$533,900.0
BUSEY BANK	1	\$124,721.2
CAPITAL CREDIT UNION	2	\$271,000.0
CASHCALL, INC	6	\$814,300.0
CENTENNIAL LENDING, LLC	1	\$135,000.0
CENTRAL MORTGAGE COMPANY	1	\$137,200.0
CFCU COMMUNITY CREDIT UNION	1	\$136,500.0
CHEMICAL BANK	1	\$140,000.0
CHERRY CREEK MORTGAGE COMPANY	3	\$432,500.0
COBALT MORTGAGE, INC	2	\$275,000.0
CONNECTICUT RIVER BANK	1	\$145,000.0
CORNERSTONE MORTGAGE INC	1	\$148,000.0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$293,100.0
DORT FEDERAL CREDIT UNION	1	\$135,108.0
DUPACO COMMUNITY CREDIT UNION	3	\$386,500.0
EATON NATIONAL BANK AND TRUST COMPANY	1	\$141,000.0
ELEVATIONS CU	5	\$677,516.8
EVOLVE BANK & TRUST	4	\$553,183.4
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$134,400.0
FARMERS BANK & TRUST	1	\$139,421.0
FARMINGTON BANK	1	\$128,700.0
FBC MORTGAGE LLC	1	\$129,600.0
FIDELITY BANK MORTGAGE	1	\$131,000.0
FIRST BANK	1	\$136,000.0
FIRST CHOICE BANK	1	\$134,100.0
FIRST HERITAGE FINANCIAL, LLC	1	\$125,000.0
FIRST MERIT MORTGAGE CORPORATION	2	\$267,000.0
FIRST MORTGAGE COMPANY, L.L.C	2	\$259,000.0
FIRST NATIONAL BANK ALASKA	1	\$125,090.4
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$126,000.0
FIRST NATIONAL BANK OF GILLETTE	1	\$128,000.0
FIRST PLACE BANK	1	\$127,900.0
FORWARD FINANCIAL BANK SSB	1	\$137,250.0
FREMONT BANK	16	\$2,034,323.2
FULTON BANK, NATIONAL ASSOCIATION	1	\$132,000.0

GECU	1	\$147,334.8
GESA CREDIT UNION	1	\$131,237.7
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$135,000.0
GUARANTY TRUST CORPORATION	1	\$148,700.0
GUARDIAN CREDIT UNION	2	\$264,600.0
GUILD MORTGAGE COMPANY	3	\$410,231.6
HARBORONE CREDIT UNION	2	\$266,000.0
HEARTLAND BANK	2	\$262,665.0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$126,000.0
HOME STATE BANK	1	\$130,400.0
IDAHO CENTRAL CREDIT UNION	2	\$271,400.0
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$536,250.0
INTERNATIONAL BANK OF COMMERCE	1	\$143,000.0
INVESTORS BANK	2	\$292,000.0
LAND /HOME FINANCIAL SERVICES, INC	1	\$125,000.0
MAGNA BANK	1	\$136,396.4
MAINSTREET CREDIT UNION	2	\$271,000.0
MEMBER FIRST MORTGAGE, LLC	1	\$146,345.8
MEMBER HOME LOAN, L.L.C	1	\$137,734.0
MEMBERS MORTGAGE COMPANY INC	1	\$139,500.0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$386,094.1
MID AMERICA MORTGAGE, INC	1	\$145,800.0
MIDWEST COMMUNITY BANK	3	\$430,850.0
MORTGAGE AMERICA, INC	1	\$134,000.0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$137,000.0
NATIONAL COOPERATIVE BANK, N.A	1	\$142,602.3
NATIONAL EXCHANGE BANK AND TRUST	1	\$134,200.0
NETWORK FUNDING, L.P	1	\$146,400.0
NEWTOWN SAVINGS BANK	1	\$128,000.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$136,700.0
NORTHWEST FEDERAL CREDIT UNION	4	\$563,785.8
NOTRE DAME FEDERAL CREDIT UNION	1	\$140,000.0
ORRSTOWN BANK	1	\$147,900.0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$133,800.0
PENTAGON FEDERAL CREDIT UNION	19	\$2,628,212.9
PEOPLES BANK	1	\$134,000.0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$129,500.0
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$406,000.0
PIONEER CREDIT UNION	1	\$142,000.0
POPULAR MORTGAGE, INC	1	\$132,722.5
PORT WASHINGTON STATE BANK	1	\$147,000.0
PRAIRIE STATE BANK & TRUST	1	\$129,378.2
PRIMEWEST MORTGAGE CORPORATION	2	\$261,000.0
REAL ESTATE MORTGAGE NETWORK INC	2	\$276,500.0
REDSTONE FEDERAL CREDIT UNION	1	\$138,600.0

	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$135,000.0
	ROYAL CREDIT UNION	4	\$574,900.0
	SAFE CREDIT UNION	1	\$127,441.6
	SCHOOLS FINANCIAL CREDIT UNION	1	\$149,600.0
	SECURITY NATIONAL MORTGAGE	3	\$414,400.0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$129,000.0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$138,764.3
	ST. MARYS BANK	1	\$145,000.0
	STATE BANK OF CROSS PLAINS	2	\$288,558.9
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$283,000.0
	STOCKMAN BANK OF MONTANA	1	\$135,500.0
	TELCOM CREDIT UNION	1	\$130,000.0
	THE PARK BANK	1	\$124,540.3
	TRUMARK FINANCIAL CREDIT UNION	1	\$125,000.0
	UNITED BANK & TRUST	3	\$391,575.0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$134,000.0
	VANDYK MORTGAGE CORPORATION	1	\$143,750.0
	WASHINGTON TRUST BANK	1	\$128,500.0
	WESTBURY BANK	1	\$135,000.0
	WESTCONSIN CREDIT UNION	1	\$145,600.0
	WESTSTAR MORTGAGE CORPORATION	1	\$126,522.7
	WORTHINGTON FEDERAL BANK, FSB	1	\$146,200.0
	Unavailable	79	\$10,772,430.9
Total		318	\$43,138,260.8
31417EG47	ACADEMY MORTGAGE CORPORATION	3	\$474,500.0
	ACHIEVA CREDIT UNION	1	\$164,000.0
	ADIRONDACK TRUST COMPANY THE	1	\$153,000.0
	ALLIED MORTGAGE GROUP, INC	1	\$159,500.0
	ALPINE BANK & TRUST CO	1	\$165,000.0
	ALTRA FEDERAL CREDIT UNION	2	\$324,600.0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$642,672.2
	AMERICAN FINANCIAL RESOURCES, INC	1	\$157,500.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$161,646.6
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$320,100.0
	AMERIFIRST FINANCIAL CORPORATION	2	\$324,600.0
	ANCHORBANK FSB	2	\$323,000.0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$163,515.1
	BANK MUTUAL	1	\$155,700.0
	BANK OF HAWAII	1	\$172,000.0
	BANK OF THE CASCADES	1	\$169,243.4
	BARKSDALE FEDERAL CREDIT UNION	3	\$486,339.8
	BAYCOAST BANK	2	\$344,866.2
	BMO HARRIS BANK NATIONAL ASSOCIATION	1	\$161,576.1

BREMER FINANCIAL CORPORATION	1	\$152,250.0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$161,663.0
CARROLLTON BANK	1	\$155,000.0
CASHCALL, INC	6	\$974,780.1
CENTENNIAL LENDING, LLC	1	\$159,500.0
CENTRAL MORTGAGE COMPANY	3	\$501,531.3
CENTRUE BANK	1	\$165,000.0
CHERRY CREEK MORTGAGE COMPANY	4	\$665,200.0
CITADEL FEDERAL CREDIT UNION	2	\$324,100.0
CITIZENSFIRST CREDIT UNION	1	\$168,987.0
CONVERSE COUNTY BANK	2	\$325,000.0
DELMAR FINANCIAL COMPANY	1	\$157,000.0
DFCU FINANCIAL	1	\$167,500.0
DUBUQUE BANK AND TRUST COMPANY	3	\$469,825.0
DUPACO COMMUNITY CREDIT UNION	2	\$335,000.0
DURANT BANK AND TRUST COMPANY	4	\$657,555.0
ELEVATIONS CU	4	\$627,950.0
ENVOY MORTGAGE, LTD	1	\$168,000.0
EQUITY RESOURCES, INC	1	\$172,500.0
EVOLVE BANK & TRUST	6	\$946,051.3
F & A FEDERAL CREDIT UNION	1	\$156,308.2
FARMERS BANK & TRUST	1	\$160,600.0
FARMINGTON BANK	1	\$161,000.0
FBC MORTGAGE LLC	1	\$155,000.0
FIDELITY BANK MORTGAGE	2	\$305,500.0
FINANCIAL PARTNERS CREDIT UNION	1	\$153,000.0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$156,800.0
FIRST COMMUNITY MORTGAGE, INC	1	\$152,500.0
FIRST HAWAIIAN BANK	3	\$483,100.0
FIRST MERIT MORTGAGE CORPORATION	3	\$481,200.0
FIRST NATIONAL BANK ALASKA	1	\$159,565.3
FIRST PLACE BANK	3	\$493,401.7
FIRSTBANK PUERTO RICO	5	\$812,041.5
FULTON BANK, NATIONAL ASSOCIATION	1	\$153,600.0
GATEWAY MORTGAGE CORPORATION	1	\$174,000.0
GECU	1	\$151,050.0
GESA CREDIT UNION	2	\$321,217.9
GUARANTY TRUST CORPORATION	1	\$174,400.0
HARBORONE CREDIT UNION	1	\$165,000.0
HEARTLAND BANK	1	\$167,000.0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$158,044.3
HONOR BANK	1	\$173,600.0
IDAHO CENTRAL CREDIT UNION	1	\$150,700.0
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$322,020.0
J.G. WENTWORTH HOME LENDING, LLC	1	\$165,268.6

LAND /HOME FINANCIAL SERVICES, INC	1	\$158,400.0
LANDMARK CREDIT UNION	1	\$164,649.6
LEADER ONE FINANCIAL CORPORATION	1	\$155,000.0
LENDUS, LLC	1	\$174,000.0
MEMBER HOME LOAN, L.L.C	1	\$159,000.0
MEMBERS MORTGAGE COMPANY INC	2	\$329,000.0
MERCANTILE BANK	1	\$162,000.0
MID AMERICA MORTGAGE, INC	1	\$156,850.0
NETWORK FUNDING, L.P	1	\$161,000.0
NORTH AMERICAN SAVINGS BANK F.S.B	1	\$151,300.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$169,400.0
NORWOOD COOPERATIVE BANK	1	\$155,000.0
PENTAGON FEDERAL CREDIT UNION	6	\$935,406.3
PEOPLES BANK	1	\$152,000.0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$316,000.0
PINNACLE MORTGAGE GROUP, INC	3	\$488,102.0
POPULAR MORTGAGE, INC	2	\$326,248.5
PORT WASHINGTON STATE BANK	1	\$154,000.0
PREMIER AMERICA CREDIT UNION	1	\$161,271.8
PROVIDENT CREDIT UNION	1	\$164,000.0
RABOBANK, N.A	1	\$165,000.0
REAL ESTATE MORTGAGE NETWORK INC	2	\$345,150.0
REDSTONE FEDERAL CREDIT UNION	2	\$341,479.1
RENASANT BANK	2	\$308,390.0
RIVER VALLEY BANK	3	\$492,198.6
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$150,000.0
ROYAL CREDIT UNION	2	\$302,200.0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$159,000.0
SECURITY NATIONAL MORTGAGE	4	\$633,500.0
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$158,285.3
ST. JAMES MORTGAGE CORPORATION	1	\$163,100.0
ST. MARYS BANK	1	\$170,000.0
STEARNS LENDING, INC	1	\$156,000.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$315,000.0
SUMMIT CREDIT UNION	2	\$311,450.0
THE PARK BANK	1	\$151,357.5
THE SUMMIT FEDERAL CREDIT UNION	1	\$156,000.0
TRUMARK FINANCIAL CREDIT UNION	1	\$170,000.0
ULSTER SAVINGS BANK	1	\$172,000.0
UNION SAVINGS BANK	2	\$337,448.2
UNITED BANK AND TRUST COMPANY	1	\$150,000.0
UNITED COMMUNITY BANK	1	\$152,000.0
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$153,000.0
UNIVEST BANK AND TRUST CO	4	\$661,600.0

	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$154,000.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$491,400.0
	WAUKESHA STATE BANK	1	\$159,380.4
	WEST GATE BANK	1	\$151,000.0
	WESTBURY BANK	2	\$327,500.0
	Unavailable	83	\$13,378,768.4
Total		275	\$44,312,506.7
31417EG54	1ST SECURITY BANK OF WASHINGTON	1	\$31,300.0
	ACADEMY MORTGAGE CORPORATION	1	\$63,157.0
	ADVANTAGE BANK	1	\$56,500.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$72,000.0
	ALLIANCE BANK	2	\$60,115.0
	ALPENA ALCONA AREA CREDIT UNION	1	\$47,500.0
	ALPINE BANK & TRUST CO	8	\$516,605.5
	ALTRA FEDERAL CREDIT UNION	2	\$160,550.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$134,665.1
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$262,076.6
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$136,525.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$217,500.0
	AMERIFIRST FINANCIAL CORPORATION	3	\$198,000.0
	ANCHORBANK FSB	1	\$71,000.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$160,750.0
	ARKANSAS FEDERAL CREDIT UNION	2	\$133,846.3
	ASSOCIATED BANK, NA	3	\$187,393.3
	BANK MUTUAL	5	\$335,166.3
	BARKSDALE FEDERAL CREDIT UNION	14	\$937,833.3
	BELLCO CREDIT UNION	1	\$66,400.0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$82,500.0
	BETHPAGE FEDERAL CREDIT UNION	1	\$76,000.0
	BLACKHAWK BANK	3	\$130,000.0
	BMO HARRIS BANK NATIONAL ASSOCIATION	3	\$190,954.6
	BREMER FINANCIAL CORPORATION	6	\$361,800.0
	CARROLLTON BANK	1	\$82,200.0
	CENTENNIAL LENDING, LLC	4	\$247,500.0
	CENTRAL BANK ILLINOIS	1	\$46,823.6
	CENTRAL MORTGAGE COMPANY	9	\$622,542.5
	CENTRAL STATE BANK	1	\$49,600.0
	CENTRUE BANK	1	\$79,500.0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$128,000.0
	CFCU COMMUNITY CREDIT UNION	2	\$119,400.0
	CHEMICAL BANK	4	\$292,900.0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$138,450.0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$60,861.4

COBALT MORTGAGE, INC	2	\$154,000.0
COMMUNITY STATE BANK	1	\$80,500.0
COMMUNITYONE BANK, N.A	1	\$74,000.0
CONSUMER LOAN SERVICES, LLC	1	\$60,000.0
CONSUMERS COOPERATIVE CREDIT UNION	2	\$135,300.0
CREDIT UNION MORTGAGE SERVICES, INC	1	\$79,750.0
CUSO MORTGAGE CORPORATION	5	\$352,300.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$30,000.0
DHCU COMMUNITY CREDIT UNION	4	\$253,550.0
DORAL BANK	3	\$225,492.6
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$80,000.0
DUBUQUE BANK AND TRUST COMPANY	1	\$44,500.0
DUPACO COMMUNITY CREDIT UNION	2	\$163,100.0
EATON NATIONAL BANK AND TRUST COMPANY	1	\$64,700.0
EMPOWER FEDERAL CREDIT UNION	3	\$186,918.0
ESB MORTGAGE COMPANY	2	\$118,250.0
EVOLVE BANK & TRUST	3	\$215,464.2
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$75,000.0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$73,572.0
FARMERS BANK & TRUST	1	\$67,000.0
FIDELITY BANK MORTGAGE	1	\$79,651.0
FINANCIAL PARTNERS CREDIT UNION	1	\$52,768.8
FIRST BANK	1	\$70,000.0
FIRST CENTURY BANK, INC	1	\$57,000.0
FIRST CITIZENS BANK NA	1	\$79,000.0
FIRST FEDERAL BANK	1	\$78,800.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$28,000.0
FIRST FEDERAL SAVINGS BANK	2	\$112,817.1
FIRST HERITAGE FINANCIAL, LLC	1	\$62,000.0
FIRST MERIT MORTGAGE CORPORATION	11	\$676,407.8
FIRST MORTGAGE COMPANY INC	1	\$69,200.0
FIRST MORTGAGE COMPANY, L.L.C	3	\$167,600.0
FIRST NATIONAL BANK	1	\$41,600.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$64,000.0
FIRST NATIONAL BANK OF CARMI	2	\$118,000.0
FIRST PLACE BANK	2	\$135,500.0
FIRSTBANK PUERTO RICO	14	\$963,363.2
FORWARD FINANCIAL BANK SSB	1	\$68,500.0
FREMONT BANK	7	\$522,325.1
FULTON BANK, NATIONAL ASSOCIATION	3	\$236,000.0
GECU	1	\$68,384.5
GESA CREDIT UNION	3	\$186,341.9
GREAT WESTERN BANK	2	\$118,981.5
GREYLOCK FEDERAL CREDIT UNION	2	\$134,500.0

	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$91,600.0
	GUARDIAN CREDIT UNION	3	\$203,100.0
	GUILD MORTGAGE COMPANY	1	\$82,400.0
	HAMPDEN BANK	1	\$57,375.0
	HANNIBAL NATIONAL BANK	1	\$38,800.0
	HARBORONE CREDIT UNION	1	\$71,000.0
	HEARTLAND BANK	2	\$156,050.0
	HEARTLAND CREDIT UNION	1	\$70,500.0
	HOME BANK	1	\$83,000.0
	HOME FEDERAL BANK	2	\$85,500.0
	HOME FEDERAL SAVINGS BANK	1	\$66,000.0
	HONESDALE NATIONAL BANK THE	3	\$201,000.0
	IDAHO CENTRAL CREDIT UNION	12	\$815,800.0
	IH MISSISSIPPI VALLEY CREDIT UNION	4	\$259,858.1
	INVESTORS BANK	1	\$70,000.0
	J.G. WENTWORTH HOME LENDING, LLC	1	\$79,431.2
	LEADER BANK, N.A	1	\$57,461.9
	LIBERTY SAVINGS BANK, FSB	2	\$88,111.7
	LOGAN FINANCE CORPORATION	1	\$67,300.0
	MACHIAS SAVINGS BANK	1	\$44,000.0
	MAGNA BANK	1	\$79,647.5
	MARINE BANK	2	\$113,264.2
	MARQUETTE BANK	1	\$45,000.0
	MEMBER FIRST MORTGAGE, LLC	5	\$215,636.6
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$208,057.8
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$46,400.0
	MIDWESTONE BANK	1	\$56,000.0
	MISSOURI CREDIT UNION	1	\$60,000.0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$60,000.0
	NAPUS FEDERAL CREDIT UNION	1	\$58,496.3
	NATIONAL BANK OF OHIO	1	\$70,883.1
	NATIONAL EXCHANGE BANK AND TRUST	2	\$121,000.0
	NBT BANK, N.A	1	\$52,000.0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$133,600.0
	NEWTOWN SAVINGS BANK	1	\$73,000.0
	NORTHWESTERN MORTGAGE COMPANY	1	\$61,061.9
	NOTRE DAME FEDERAL CREDIT UNION	6	\$436,550.0
	ORIENTAL BANK AND TRUST	1	\$83,725.7
	ORNL FEDERAL CREDIT UNION	1	\$65,400.0
	PENTAGON FEDERAL CREDIT UNION	12	\$753,961.8
	PEOPLES BANK	1	\$57,000.0
	PIONEER CREDIT UNION	2	\$148,000.0
	POPULAR MORTGAGE, INC	10	\$658,573.9
	PORT WASHINGTON STATE BANK	1	\$78,500.0
	PRAIRIE STATE BANK & TRUST	1	\$29,240.0

	PRIMEWEST MORTGAGE CORPORATION	6	\$399,219.0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$68,800.0
	PROVIDENCE BANK	1	\$64,000.0
	REDSTONE FEDERAL CREDIT UNION	6	\$424,153.0
	RIDDELL NATIONAL BANK	1	\$57,500.0
	RIVER VALLEY BANK	1	\$59,000.0
	ROUNDBANK	1	\$65,000.0
	ROYAL CREDIT UNION	6	\$387,280.8
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$146,700.0
	SECURITY NATIONAL MORTGAGE	1	\$65,000.0
	SFMC L.P	1	\$67,563.0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$59,700.0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$75,329.4
	ST. JAMES MORTGAGE CORPORATION	1	\$82,600.0
	STANDARD BANK AND TRUST COMPANY	1	\$35,000.0
	STATE BANK OF CROSS PLAINS	2	\$118,657.9
	STATE BANK OF THE LAKES	1	\$70,000.0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$125,000.0
	STOCKMAN BANK OF MONTANA	3	\$135,600.0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$85,043.0
	THE GOLDEN 1 CREDIT UNION	1	\$64,713.6
	THE NORTHUMBERLAND NATIONAL BANK	1	\$62,000.0
	THE PARK BANK	5	\$311,635.9
	THE SUMMIT FEDERAL CREDIT UNION	3	\$226,000.0
	TRAVERSE CITY STATE BANK	1	\$65,325.0
	UNION SAVINGS BANK	1	\$54,731.7
	UNITED BANK & TRUST	2	\$153,500.0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$84,155.0
	VALLEY NATIONAL BANK	1	\$58,256.3
	VERMONT FEDERAL CREDIT UNION	1	\$58,000.0
	VIRGINIA CREDIT UNION, INC	1	\$77,300.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$54,500.0
	WATERSTONE MORTGAGE CORP	1	\$82,000.0
	WAUKESHA STATE BANK	1	\$80,000.0
	WESTBURY BANK	2	\$153,000.0
	WESTCONSIN CREDIT UNION	1	\$66,500.0
	WESTSTAR MORTGAGE CORPORATION	1	\$68,000.0
	WORTHINGTON FEDERAL BANK, FSB	2	\$119,700.0
	Unavailable	130	\$8,268,912.1
Total		503	\$32,434,717.7
31417EG62	ACADEMY MORTGAGE CORPORATION	6	\$1,850,450.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$337,704.0
	AFFILIATED MORTGAGE COMPANY	2	\$551,800.0

ALASKA USA FEDERAL CREDIT UNION	2	\$384,604.4
ALLSOUTH FEDERAL CREDIT UNION	1	\$186,300.0
AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$1,167,263.1
AMERICAN FINANCE HOUSE LARIBA	1	\$188,200.0
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$444,424.0
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$648,500.0
AMERIHOMER MORTGAGE CORPORATION	1	\$312,375.0
ANCHORBANK FSB	1	\$274,000.0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$310,000.0
ASSOCIATED BANK, NA	2	\$607,795.1
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$215,048.3
BANK MUTUAL	3	\$699,678.8
BANK OF WHITTIER, NA	1	\$228,000.0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$383,286.7
BANNER BANK	3	\$1,141,000.0
BAYCOAST BANK	2	\$419,198.9
BERKSHIRE COUNTY SAVINGS BANK	1	\$261,000.0
BREMER FINANCIAL CORPORATION	4	\$1,313,000.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$1,612,849.8
CAMBRIDGE SAVINGS BANK	2	\$603,000.0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$255,000.0
CASHCALL, INC	27	\$7,673,590.0
CENTENNIAL LENDING, LLC	1	\$208,000.0
CENTRAL MORTGAGE COMPANY	3	\$620,773.6
CHERRY CREEK MORTGAGE COMPANY	2	\$736,087.0
CITIZENS 1ST BANK	1	\$350,424.5
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$190,000.0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$340,726.6
COBALT MORTGAGE, INC	5	\$1,395,950.0
COMMUNITYONE BANK, N.A	1	\$242,000.0
CONVERSE COUNTY BANK	1	\$262,500.0
CORTRUST BANK	1	\$331,500.0
DHCU COMMUNITY CREDIT UNION	1	\$253,000.0
DUBUQUE BANK AND TRUST COMPANY	1	\$244,055.0
DUPAGE CREDIT UNION	1	\$214,465.0
DURANT BANK AND TRUST COMPANY	1	\$297,000.0
EASTWOOD BANK	1	\$267,500.0
ELEVATIONS CU	3	\$778,100.0
ENT FEDERAL CREDIT UNION	1	\$213,155.0
ENVOY MORTGAGE, LTD	4	\$1,285,200.0
EVOLVE BANK & TRUST	5	\$1,290,427.9
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$258,946.0
FARMINGTON BANK	2	\$446,319.8
FIDELITY BANK MORTGAGE	2	\$578,865.9

FIRST AMERICAN INTERNATIONAL BANK	1	\$258,831.4
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$600,000.0
FIRST HAWAIIAN BANK	1	\$598,000.0
FIRST HERITAGE FINANCIAL, LLC	1	\$204,000.0
FIRST MERIT MORTGAGE CORPORATION	1	\$276,836.1
FIRST MORTGAGE COMPANY, L.L.C	5	\$1,347,621.0
FIRST MORTGAGE CORPORATION	1	\$225,789.0
FIRST PLACE BANK	4	\$1,006,982.4
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$231,000.0
FIRSTTRUST SAVINGS BANK	1	\$228,750.0
FULTON BANK, NATIONAL ASSOCIATION	4	\$1,049,269.0
GUILD MORTGAGE COMPANY	2	\$445,831.0
HARBORONE CREDIT UNION	2	\$357,402.4
HEARTLAND BANK	1	\$240,000.0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$240,000.0
HOME STATE BANK	1	\$370,500.0
HONESDALE NATIONAL BANK THE	2	\$578,000.0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$196,612.3
INTERNATIONAL CITY MORTGAGE, INC	1	\$324,000.0
IOWA BANKERS MORTGAGE CORPORATION	1	\$203,600.0
J.G. WENTWORTH HOME LENDING, LLC	3	\$840,181.6
LAKE AREA BANK	1	\$290,000.0
LAND /HOME FINANCIAL SERVICES, INC	2	\$834,000.0
LEADER BANK, N.A	3	\$818,000.0
LEADER MORTGAGE COMPANY INC	1	\$305,000.0
LENDUS, LLC	2	\$755,000.0
MAINSTREET CREDIT UNION	1	\$188,000.0
MARBLEHEAD BANK	1	\$348,473.3
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$360,000.0
MEMBERS MORTGAGE COMPANY INC	1	\$243,000.0
MIDWEST COMMUNITY BANK	3	\$869,700.0
MIDWEST LOAN SERVICES INC	1	\$212,500.0
MISSION FEDERAL CREDIT UNION	3	\$761,850.0
MWABANK	1	\$333,342.3
NATIONAL BANK OF KANSAS CITY	3	\$1,157,922.6
NATIONAL EXCHANGE BANK AND TRUST	1	\$348,000.0
NETWORK FUNDING, L.P	1	\$315,000.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$325,000.0
NORTHWEST FEDERAL CREDIT UNION	2	\$641,500.0
NORTHWESTERN MORTGAGE COMPANY	1	\$199,127.6
OLD SECOND NATIONAL BANK	2	\$468,000.0
ON Q FINANCIAL, INC	1	\$251,365.1
OPES ADVISORS, INC	1	\$268,786.4
ORRSTOWN BANK	1	\$412,000.0
PENTAGON FEDERAL CREDIT UNION	13	\$3,254,438.9

	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$280,000.0
	PIONEER CREDIT UNION	1	\$235,500.0
	PRIMEWEST MORTGAGE CORPORATION	2	\$428,600.0
	PROVIDENT CREDIT UNION	2	\$747,000.0
	PURDUE FEDERAL CREDIT UNION	1	\$180,000.0
	RABOBANK, N.A	1	\$210,000.0
	REAL ESTATE MORTGAGE NETWORK INC	3	\$898,959.2
	RENASANT BANK	1	\$328,000.0
	RIVER VALLEY BANK	1	\$175,000.0
	SAFE CREDIT UNION	1	\$243,920.5
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,131,600.0
	SEASONS FEDERAL CREDIT UNION	1	\$198,000.0
	SEATTLE BANK	2	\$525,500.0
	SECURITY NATIONAL MORTGAGE	2	\$482,000.0
	SFMC L.P	1	\$276,177.8
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,394,309.9
	SOUND COMMUNITY BANK	1	\$269,366.0
	STANFORD FEDERAL CREDIT UNION	3	\$1,004,000.0
	STATE BANK OF CROSS PLAINS	1	\$389,250.0
	STEARNS LENDING, INC	2	\$555,000.0
	STOCKMAN BANK OF MONTANA	2	\$610,000.0
	SUN AMERICAN MORTGAGE COMPANY	1	\$257,000.0
	THE PARK BANK	3	\$638,150.0
	THE WASHINGTON TRUST COMPANY	1	\$186,000.0
	TOWER FEDERAL CREDIT UNION	4	\$746,477.9
	TRAVERSE CITY STATE BANK	1	\$287,800.0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$236,775.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,827,450.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$336,000.0
	WATERSTONE MORTGAGE CORP	2	\$425,920.0
	WAUKESHA STATE BANK	1	\$279,000.0
	WINTER HILL BANK, FSB	1	\$400,000.0
	WORTHINGTON FEDERAL BANK, FSB	1	\$216,100.0
	Unavailable	107	\$30,862,818.4
Total		370	\$103,917,953.1
31417EG70	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$1,040,200.0
	ACADEMY MORTGAGE CORPORATION	8	\$1,764,403.4
	ACOPIA, LLC	1	\$280,000.0
	ADIRONDACK TRUST COMPANY THE	1	\$211,000.0
	AFFILIATED BANK	1	\$210,670.0
	AFFILIATED MORTGAGE COMPANY	1	\$219,175.0
	ALASKA USA FEDERAL CREDIT UNION	3	\$1,081,648.3
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$454,966.3
	ALLIED MORTGAGE GROUP, INC	1	\$204,000.0

ALPINE BANK & TRUST CO	1	\$219,011.2
ALTRA FEDERAL CREDIT UNION	3	\$765,100.0
AMEGY MORTGAGE	3	\$760,285.6
AMERICA FIRST FEDERAL CREDIT UNION	4	\$913,980.3
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$200,000.0
AMERICAN BANK CENTER	1	\$270,000.0
AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$952,905.0
AMERICAN FINANCE HOUSE LARIBA	1	\$210,000.0
AMERICAN FINANCIAL RESOURCES, INC	3	\$762,700.0
AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$1,004,277.6
AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,371,000.0
AMERICASH	3	\$800,000.0
AMERIFIRST FINANCIAL CORPORATION	2	\$615,000.0
ANCHORBANK FSB	2	\$503,000.0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$219,000.0
ASSOCIATED BANK, NA	1	\$248,265.2
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$381,000.0
AUBURNBANK	1	\$200,000.0
BANCORPSOUTH BANK	1	\$185,107.7
BANK MUTUAL	5	\$1,048,500.0
BANK OF HAWAII	3	\$802,000.0
BANK OF NEW ORLEANS	1	\$417,000.0
BANK-FUND STAFF FEDERAL CREDIT UNION	7	\$2,588,049.0
BANNER BANK	1	\$417,000.0
BAY FEDERAL CREDIT UNION	2	\$807,000.0
BAY-VALLEY MORTGAGE GROUP	5	\$1,212,000.0
BELLCO CREDIT UNION	1	\$275,800.0
BERKSHIRE COUNTY SAVINGS BANK	1	\$176,000.0
BETHPAGE FEDERAL CREDIT UNION	5	\$1,443,600.0
BREMER FINANCIAL CORPORATION	4	\$961,500.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$586,800.0
BRYN MAWR TRUST COMPANY THE	1	\$189,000.0
CAMBRIDGE SAVINGS BANK	6	\$1,843,500.0
CAPE COD FIVE CENTS SAVINGS BANK	4	\$1,092,500.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$700,800.0
CASHCALL, INC	75	\$23,526,412.6
CENTENNIAL LENDING, LLC	2	\$408,920.0
CENTRAL MORTGAGE COMPANY	1	\$177,500.0
CFCU COMMUNITY CREDIT UNION	1	\$251,250.0
CHEMICAL BANK	1	\$252,000.0
CHERRY CREEK MORTGAGE COMPANY	14	\$3,786,000.0
CITIZENSFIRST CREDIT UNION	1	\$219,011.2
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$186,548.8
COBALT MORTGAGE, INC	11	\$3,265,072.9

COMMUNITYONE BANK, N.A	2	\$426,500.0
CORNERSTONE MORTGAGE INC	1	\$186,000.0
CROSSCOUNTRY MORTGAGE, INC	1	\$575,000.0
CUMANET, LLC	1	\$269,000.0
DELMAR FINANCIAL COMPANY	1	\$176,750.0
DUBUQUE BANK AND TRUST COMPANY	9	\$2,635,210.0
DUPACO COMMUNITY CREDIT UNION	3	\$649,000.0
DURANT BANK AND TRUST COMPANY	4	\$1,149,855.6
ELEVATIONS CU	5	\$1,422,000.0
ENVOY MORTGAGE, LTD	11	\$3,327,600.0
EVOLVE BANK & TRUST	10	\$2,835,021.2
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$1,016,100.0
F & A FEDERAL CREDIT UNION	1	\$296,687.0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$515,425.2
FARMERS BANK & TRUST	1	\$311,900.0
FIDELITY BANK MORTGAGE	10	\$2,717,686.2
FINANCIAL PARTNERS CREDIT UNION	2	\$483,651.5
FIRST AMERICAN INTERNATIONAL BANK	1	\$355,000.0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$454,000.0
FIRST COMMUNITY CREDIT UNION	1	\$182,369.8
FIRST COUNTY BANK	1	\$310,611.5
FIRST FEDERAL BANK, FSB	3	\$664,381.4
FIRST FEDERAL SAVINGS BANK	1	\$255,358.5
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$531,000.0
FIRST HAWAIIAN BANK	4	\$960,593.1
FIRST MERIT MORTGAGE CORPORATION	4	\$1,218,000.0
FIRST MORTGAGE COMPANY, L.L.C	2	\$452,069.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$185,500.0
FIRST PLACE BANK	6	\$1,448,000.0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$258,000.0
FIRSTBANK PUERTO RICO	2	\$483,118.8
FIRSTTRUST SAVINGS BANK	2	\$525,000.0
FORUM CREDIT UNION	2	\$404,533.6
FULTON BANK, NATIONAL ASSOCIATION	6	\$1,658,509.0
GATEWAY MORTGAGE CORPORATION	1	\$176,500.0
GEO-CORP, INC	1	\$184,000.0
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$521,500.0
GUARANTY TRUST CORPORATION	1	\$193,000.0
GUARDIAN CREDIT UNION	1	\$218,100.0
GUILD MORTGAGE COMPANY	5	\$1,362,533.7
HARBORONE CREDIT UNION	6	\$1,367,103.0
HEARTLAND BANK	2	\$752,951.3
HILLTOP NATIONAL BANK	1	\$189,000.0
HOLYOKE CREDIT UNION	1	\$216,500.0
HOME FEDERAL SAVINGS BANK	2	\$555,700.0

I-C FEDERAL CREDIT UNION	1	\$258,800.0
IDAHO CENTRAL CREDIT UNION	3	\$583,880.0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$251,300.0
INSIGHT CREDIT UNION	1	\$203,127.8
INTERNATIONAL BANK OF COMMERCE	1	\$213,500.0
INVESTORS BANK	1	\$393,000.0
IOWA BANKERS MORTGAGE CORPORATION	1	\$206,300.0
J.G. WENTWORTH HOME LENDING, LLC	7	\$1,997,815.5
KIRTLAND FEDERAL CREDIT UNION	2	\$386,000.0
LAND /HOME FINANCIAL SERVICES, INC	3	\$1,201,250.0
LEADER BANK, N.A	11	\$3,773,030.9
LEADER MORTGAGE COMPANY INC	1	\$193,000.0
LEADER ONE FINANCIAL CORPORATION	3	\$785,000.0
LENDUS, LLC	6	\$2,376,000.0
LIBERTY BANK	1	\$394,237.7
LIBERTY SAVINGS BANK, FSB	1	\$415,162.7
LOGIX FEDERAL CREDIT UNION	1	\$351,270.7
MACON BANK, INC	1	\$225,000.0
MAINSTREET CREDIT UNION	1	\$236,300.0
MANSFIELD COOPERATIVE BANK	2	\$546,000.0
MARBLEHEAD BANK	1	\$184,000.0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$247,500.0
MEMBERS MORTGAGE COMPANY INC	7	\$1,816,450.0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$379,620.8
MERRIMACK MORTGAGE COMPANY, INC	1	\$242,400.0
MID AMERICA MORTGAGE, INC	1	\$364,843.0
MID-ISLAND MORTGAGE CORP	1	\$280,000.0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$178,000.0
MIDWEST COMMUNITY BANK	3	\$694,600.0
MISSION FEDERAL CREDIT UNION	5	\$1,519,300.0
MLD MORTGAGE, INC	14	\$4,824,296.9
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$293,000.0
MOUNTAIN AMERICA CREDIT UNION	1	\$176,204.4
MUNICIPAL TRUST AND SAVINGS BANK	1	\$216,000.0
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$990,000.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$216,500.0
NEWTOWN SAVINGS BANK	2	\$550,000.0
NORTHWEST FEDERAL CREDIT UNION	8	\$2,232,542.1
NORWOOD COOPERATIVE BANK	1	\$205,100.0
NOTRE DAME FEDERAL CREDIT UNION	2	\$398,500.0
OLD SECOND NATIONAL BANK	1	\$290,000.0
OPES ADVISORS, INC	1	\$410,000.0
ORRSTOWN BANK	1	\$191,600.0
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$560,000.0

PARK BANK	1	\$223,103.0
PENTAGON FEDERAL CREDIT UNION	32	\$8,741,987.4
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,379,000.0
PINNACLE MORTGAGE GROUP, INC	3	\$811,200.0
PMAC LENDING SERVICES, INC	1	\$382,400.0
POPULAR MORTGAGE, INC	2	\$518,534.2
PORT WASHINGTON STATE BANK	1	\$245,400.0
PRAIRIE STATE BANK & TRUST	1	\$209,073.3
PRIMEWEST MORTGAGE CORPORATION	1	\$250,000.0
PROVIDENCE BANK	1	\$220,000.0
PROVIDENT CREDIT UNION	2	\$626,000.0
RAYMOND JAMES BANK, FSB	1	\$285,000.0
REAL ESTATE MORTGAGE NETWORK INC	10	\$2,972,127.6
REDSTONE FEDERAL CREDIT UNION	3	\$676,500.0
RIGHT START MORTGAGE, INC	1	\$258,750.0
RIVER VALLEY BANK	1	\$414,571.6
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$750,125.7
ROYAL CREDIT UNION	2	\$488,175.9
SABINE STATE BANK AND TRUST COMPANY	1	\$233,100.0
SAFE CREDIT UNION	2	\$524,180.3
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$243,898.8
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$269,000.0
SECURITY NATIONAL MORTGAGE	3	\$1,058,000.0
SFMC L.P	2	\$446,102.0
SHREWSBURY FEDERAL CREDIT UNION	2	\$612,000.0
SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$2,380,390.7
SOUTHLAND CREDIT UNION	1	\$265,000.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$603,529.1
ST. MARYS BANK	1	\$384,000.0
STATE BANK OF CROSS PLAINS	2	\$591,366.5
STEARNS LENDING, INC	3	\$701,000.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$285,000.0
STOCKMAN BANK OF MONTANA	3	\$842,901.7
SUN WEST MORTGAGE COMPANY INC	1	\$407,619.0
TEACHERS FEDERAL CREDIT UNION	1	\$236,000.0
THE NATIONAL BANK OF INDIANAPOLIS	2	\$599,500.0
THE PARK BANK	2	\$540,550.0
THE SUMMIT FEDERAL CREDIT UNION	1	\$203,200.0
TOTAL MORTGAGE SERVICES, LLC	2	\$455,000.0
TOWER FEDERAL CREDIT UNION	7	\$1,785,254.0
TRUMARK FINANCIAL CREDIT UNION	4	\$877,130.4
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$265,000.0
UNITUS COMMUNITY CREDIT UNION	1	\$191,170.8
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$199,118.0

	UNIVEST BANK AND TRUST CO	5	\$1,369,000.0
	VALLEY BANK AND TRUST COMPANY	1	\$235,000.0
	VALLEY NATIONAL BANK	9	\$2,151,541.0
	WANDYK MORTGAGE CORPORATION	2	\$417,000.0
	VILLAGE MORTGAGE COMPANY	3	\$661,000.0
	VIRGINIA CREDIT UNION, INC	1	\$249,000.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	10	\$2,934,200.0
	WATERSTONE MORTGAGE CORP	4	\$1,307,100.0
	WAUKESHA STATE BANK	2	\$500,259.5
	WEST GATE BANK	1	\$250,000.0
	WESTCONSIN CREDIT UNION	1	\$340,000.0
	WESTSTAR MORTGAGE CORPORATION	1	\$180,794.0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$227,966.2
	Unavailable	267	\$74,303,356.9
Total		897	\$249,984,392.3
31417EG88	ACACIA FEDERAL SAVINGS BANK	1	\$539,905.4
	AVIDIA BANK	1	\$296,195.6
	BARKSDALE FEDERAL CREDIT UNION	5	\$999,513.1
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$219,132.3
	FARMINGTON BANK	2	\$426,134.7
	MERCANTILE BANK	1	\$202,520.3
	PENTAGON FEDERAL CREDIT UNION	13	\$3,465,427.2
	THE PARK BANK	8	\$2,028,852.6
	WELLS FARGO BANK, N.A	2	\$533,749.9
Total		34	\$8,711,431.6
31417EG96	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$2,104,900.0
	AMERISAVE MORTGAGE CORPORATION	50	\$15,898,919.5
	ARVEST MORTGAGE COMPANY	2	\$414,825.0
	BAY EQUITY, LLC	2	\$796,200.0
	BOFI FEDERAL BANK	2	\$424,500.0
	BOKF, NATIONAL ASSOCIATION	11	\$2,978,801.0
	CMC FUNDING, INC	3	\$948,955.0
	CONSUMERS CREDIT UNION	2	\$365,484.9
	IMORTGAGE.COM, INC	1	\$382,000.0
	PLAZA HOME MORTGAGE, INC	1	\$260,000.0
	STAR FINANCIAL GROUP, INC	4	\$831,100.0
	Unavailable	61	\$17,773,920.8
Total		145	\$43,179,606.3
31417EGZ8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$100,000.0
	ACADEMY MORTGAGE CORPORATION	4	\$410,700.0
	ADVANTAGE BANK	1	\$92,582.0
	ALASKA USA FEDERAL CREDIT UNION	2	\$185,371.4

ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$189,154.4
ALPINE BANK & TRUST CO	2	\$193,772.1
ALTRA FEDERAL CREDIT UNION	2	\$194,750.0
AMEGY MORTGAGE	1	\$90,700.7
AMERICA FIRST FEDERAL CREDIT UNION	3	\$270,782.7
AMERICAN BANK	1	\$94,606.
AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$395,603.4
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$197,024.5
AMERICAN NATIONAL BANK, TERRELL	1	\$95,900.0
AMERICAN SAVINGS BANK, F.S.B	1	\$107,500.0
ANCHORBANK FSB	2	\$185,971.9
ARKANSAS FEDERAL CREDIT UNION	1	\$85,000.0
ASSOCIATED BANK, NA	4	\$385,683.1
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$98,000.0
AURORA FINANCIAL GROUP INC	2	\$200,000.0
BANK MUTUAL	2	\$208,067.3
BANK OF WHITTIER, NA	1	\$87,600.0
BARKSDALE FEDERAL CREDIT UNION	9	\$836,390.7
BELL STATE BANK & TRUST	1	\$91,500.0
BERKSHIRE COUNTY SAVINGS BANK	1	\$85,000.0
BETHPAGE FEDERAL CREDIT UNION	1	\$84,621.7
BREMER FINANCIAL CORPORATION	1	\$102,000.0
BRYN MAWR TRUST COMPANY THE	1	\$96,200.0
BUSEY BANK	1	\$84,621.7
CAPE COD FIVE CENTS SAVINGS BANK	1	\$101,000.0
CARROLLTON BANK	3	\$278,002.0
CASHCALL, INC	5	\$499,095.0
CENTRAL BANK ILLINOIS	2	\$172,421.2
CENTRAL MORTGAGE COMPANY	2	\$208,709.2
CHARLES RIVER BANK	1	\$105,000.0
CHEMICAL BANK	2	\$191,200.0
CITIZENS FINANCIAL BANK	1	\$96,000.0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$193,050.0
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$195,656.6
COBALT MORTGAGE, INC	1	\$99,554.9
COMMERCIAL BANK OF TEXAS, N.A	1	\$109,450.0
CONSUMER LOAN SERVICES, LLC	1	\$102,000.0
CREDIT UNION MORTGAGE SERVICES, INC	1	\$109,700.0
CUMBERLAND SECURITY BANK	1	\$103,000.0
DAKOTALAND FEDERAL CREDIT UNION	1	\$85,000.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$101,000.0
DHCU COMMUNITY CREDIT UNION	1	\$91,700.0
DORAL BANK	2	\$170,238.9
DUBUQUE BANK AND TRUST COMPANY	1	\$104,270.0
DUPACO COMMUNITY CREDIT UNION	4	\$402,300.0

DURANT BANK AND TRUST COMPANY	1	\$95,600.0
ELEVATIONS CU	1	\$100,000.0
EMPOWER FEDERAL CREDIT UNION	1	\$106,528.5
EVOLVE BANK & TRUST	2	\$185,156.4
FARMERS BANK & TRUST	2	\$217,479.0
FARMINGTON BANK	1	\$82,333.0
FIDELITY BANK MORTGAGE	2	\$199,105.5
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$100,400.0
FIRST CENTURY BANK, INC	1	\$88,000.0
FIRST CITIZENS BANK NA	1	\$109,000.0
FIRST CLOVER LEAF BANK	1	\$92,000.0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$107,000.0
FIRST COMMUNITY MORTGAGE, INC	1	\$97,000.0
FIRST FEDERAL BANK, FSB	1	\$101,900.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$99,000.0
FIRST FEDERAL SAVINGS BANK	2	\$193,032.5
FIRST MERIT MORTGAGE CORPORATION	3	\$302,500.0
FIRST MORTGAGE COMPANY, L.L.C	2	\$201,000.0
FIRST PLACE BANK	4	\$381,219.3
FIRSTBANK PUERTO RICO	9	\$843,207.4
FIRSTTRUST SAVINGS BANK	1	\$100,000.0
FORUM CREDIT UNION	1	\$108,309.7
FREMONT BANK	2	\$199,955.0
FULTON BANK, NATIONAL ASSOCIATION	1	\$96,000.0
GECU	2	\$190,064.5
GESA CREDIT UNION	1	\$99,563.8
GREAT WESTERN BANK	1	\$100,000.0
GUARDIAN CREDIT UNION	3	\$280,500.0
HARBORONE CREDIT UNION	4	\$382,000.0
HAWTHORN BANK	1	\$89,348.1
HEARTLAND BANK	1	\$86,865.5
HILLTOP NATIONAL BANK	1	\$95,500.0
HOME FEDERAL BANK	2	\$197,550.5
HOME STATE BANK	2	\$213,000.0
HONESDALE NATIONAL BANK THE	1	\$107,000.0
IDAHO CENTRAL CREDIT UNION	4	\$392,515.0
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$175,000.0
J.G. WENTWORTH HOME LENDING, LLC	1	\$95,000.0
LAKE AREA BANK	1	\$94,000.0
LEADER BANK, N.A	1	\$90,000.0
LIBERTY BANK	1	\$89,000.0
LOGIX FEDERAL CREDIT UNION	1	\$94,161.1
MANSFIELD COOPERATIVE BANK	1	\$105,000.0
MARQUETTE BANK	1	\$100,000.0

MEMBER FIRST MORTGAGE, LLC	1	\$103,495.3
MEMBER HOME LOAN, L.L.C	2	\$190,700.0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$204,884.1
MERIWEST MORTGAGE COMPANY, LLC	1	\$94,000.0
MID-ISLAND MORTGAGE CORP	1	\$103,800.0
MIDWEST COMMUNITY BANK	1	\$91,000.0
MISSION FEDERAL CREDIT UNION	1	\$96,400.0
MORTGAGE AMERICA, INC	2	\$208,100.0
MOUNTAIN WEST FINANCIAL, INC	1	\$100,000.0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$89,000.0
NETWORK FUNDING, L.P	3	\$281,450.0
NEW AMERICAN MORTGAGE, LLC	1	\$85,000.0
NEW ERA BANK	1	\$87,500.0
NEWTOWN SAVINGS BANK	1	\$98,500.0
NORTHERN OHIO INVESTMENT COMPANY	2	\$209,200.0
NORTHWEST FEDERAL CREDIT UNION	3	\$294,460.3
NORTHWESTERN MORTGAGE COMPANY	1	\$105,470.4
NORWOOD COOPERATIVE BANK	1	\$90,000.0
NOTRE DAME FEDERAL CREDIT UNION	1	\$89,600.0
OLD SECOND NATIONAL BANK	1	\$107,000.0
ONE WASHINGTON FINANCIAL	1	\$96,200.0
OPES ADVISORS, INC	1	\$104,243.7
ORRSTOWN BANK	2	\$200,400.0
PENTAGON FEDERAL CREDIT UNION	15	\$1,440,073.8
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$105,000.0
PEOPLES STATE BANK	1	\$108,000.0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$100,800.0
PIONEER CREDIT UNION	1	\$109,500.0
POPULAR MORTGAGE, INC	3	\$280,711.0
PRIMEWEST MORTGAGE CORPORATION	3	\$287,330.0
PURDUE FEDERAL CREDIT UNION	1	\$90,000.0
RABOBANK, N.A	1	\$105,000.0
REAL ESTATE MORTGAGE NETWORK INC	1	\$104,537.3
RIDDELL NATIONAL BANK	1	\$102,541.6
RIVER VALLEY BANK	1	\$97,563.9
RIVERHILLS BANK	1	\$108,000.0
ROCKLAND FEDERAL CREDIT UNION	1	\$100,000.0
ROYAL CREDIT UNION	1	\$88,500.0
SAFE CREDIT UNION	1	\$104,537.3
SCHOOLS FINANCIAL CREDIT UNION	1	\$104,000.0
SEASONS FEDERAL CREDIT UNION	1	\$108,000.0
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$99,097.0
SIUSLAW BANK	1	\$103,800.0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$95,000.0
STATE BANK OF CROSS PLAINS	2	\$193,938.0

	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$93,800.0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$106,134.4
	SUPERIOR FEDERAL CREDIT UNION	1	\$106,900.0
	TALMER BANK & TRUST	1	\$104,000.0
	TELCOM CREDIT UNION	1	\$90,000.0
	THE PARK BANK	2	\$184,941.0
	TOWNE MORTGAGE COMPANY	1	\$106,500.0
	TRAVERSE CITY STATE BANK	3	\$277,775.0
	TRUMARK FINANCIAL CREDIT UNION	1	\$93,000.0
	UNION SAVINGS BANK	2	\$159,670.3
	UNITED BANK & TRUST	1	\$99,000.0
	UNITED BANK AND TRUST COMPANY	1	\$100,331.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$91,937.3
	UNIVEST BANK AND TRUST CO	1	\$89,000.0
	VANDYK MORTGAGE CORPORATION	1	\$109,867.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$99,850.0
	W.R. STARKEY MORTGAGE, LLP	1	\$86,000.0
	WANIGAS CREDIT UNION	1	\$86,000.0
	WATERSTONE MORTGAGE CORP	2	\$203,500.0
	WESTCONSIN CREDIT UNION	2	\$197,800.0
	Unavailable	81	\$7,772,498.3
Total		346	\$33,474,087.0
31417EH20	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$220,000.0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$423,200.0
	AKT AMERICAN CAPITAL, INC	1	\$245,000.0
	ALASKA USA FEDERAL CREDIT UNION	2	\$469,671.5
	ALTRA FEDERAL CREDIT UNION	2	\$420,200.0
	AMARILLO NATIONAL BANK	3	\$843,075.0
	AMERICAN BANK	1	\$217,808.6
	AMERICAN BANK OF TEXAS	1	\$216,000.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$204,200.0
	AMERICAN FEDERAL BANK	1	\$210,600.0
	AMERICAN FINANCIAL RESOURCES, INC	4	\$1,402,853.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$715,700.8
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,275,000.0
	AMERICAN SAVINGS BANK, F.S.B	2	\$526,500.0
	AMERICAN SOUTHWEST MORTGAGE CORP	4	\$1,058,030.0
	AMERICASH	1	\$195,931.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$210,000.0
	ANCHORBANK FSB	1	\$320,000.0
	ARIZONA BANK AND TRUST	1	\$188,400.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$509,250.0
	ASSOCIATED BANK	2	\$712,000.0

ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$191,162.5
AURORA FINANCIAL GROUP, INC	1	\$214,587.0
BANCFIRST	1	\$370,000.0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$386,273.3
BANCORPSOUTH BANK	5	\$1,051,925.0
BANK MUTUAL	2	\$661,600.0
BANK OF COMMERCE MORTGAGE	1	\$417,000.0
BANK OF THE CASCADES	3	\$874,527.3
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	11	\$2,899,177.6
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$644,000.0
BANKERS' BANK	1	\$191,900.0
BAXTER CREDIT UNION	2	\$607,000.0
BAY-VALLEY MORTGAGE GROUP	1	\$240,000.0
BELL STATE BANK & TRUST	8	\$2,594,450.0
BELLCO CREDIT UNION	1	\$417,000.0
BERKSHIRE BANK	1	\$379,537.0
BETHPAGE FEDERAL CREDIT UNION	3	\$767,350.0
BETTER BANKS	1	\$286,695.6
BFG FEDERAL CREDIT UNION	1	\$213,500.0
BORDER STATE BANK	1	\$208,800.0
BREMER BANK NATIONAL ASSOCIATION	2	\$365,000.0
BROADVIEW MORTGAGE CORPORATION	2	\$412,500.0
BROKER SOLUTIONS, INC	1	\$320,000.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$410,000.0
BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING	1	\$240,200.0
CAMBRIDGE SAVINGS BANK	1	\$220,000.0
CARDINAL FINANCIAL COMPANY, L.P	3	\$603,300.0
CASHCALL, INC	76	\$26,631,064.1
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$202,000.0
CENTENNIAL LENDING, LLC	1	\$187,500.0
CENTURY LENDING COMPANY	3	\$1,277,500.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$343,000.0
CHARTWAY FEDERAL CREDIT UNION	1	\$239,200.0
CHEMICAL BANK	1	\$237,381.9
CHERRY CREEK MORTGAGE CO., INC	8	\$2,234,400.0
CHERRY CREEK MORTGAGE COMPANY	3	\$887,300.0
CITADEL FEDERAL CREDIT UNION	1	\$316,000.0
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$180,000.0
CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$362,877.9
CLARK COUNTY INDIANA TEACHERS FEDERAL CREDIT UNION	1	\$235,500.0
COBALT MORTGAGE	1	\$223,000.0
COBALT MORTGAGE, INC	5	\$1,348,600.0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	\$1,128,050.0
COLUMBUS METRO FED CR UNION	1	\$200,000.0

	COMMUNITY MORTGAGE FUNDING, LLC	1	\$176,250.0
	CONSUMER LOAN SERVICES, LLC	1	\$361,600.0
	CONSUMERS CREDIT UNION	1	\$267,800.0
	CORNERSTONE MORTGAGE COMPANY	1	\$286,467.6
	CORNERSTONE MORTGAGE, INC	2	\$488,303.0
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS	1	\$212,000.0
	CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$250,000.0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$314,639.4
	CUSTOMERS BANK	2	\$447,000.0
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$287,000.0
	DAY AIR CREDIT UNION INC	1	\$363,800.0
	DEDHAM INSTITUTION FOR SAVINGS	3	\$1,021,000.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$194,200.0
	DHI MORTGAGE COMPANY LTD	2	\$712,928.7
	DOMINION CREDIT UNION	1	\$194,000.0
	DUBUQUE BANK AND TRUST COMPANY	1	\$200,000.0
	EASTWOOD BANK	1	\$290,000.0
	ELEVATIONS CREDIT UNION	3	\$1,023,500.0
	EMIGRANT MORTGAGE COMPANY, INC	1	\$240,000.0
	ENVOY MORTGAGE, LTD	2	\$531,100.0
	EQUITY RESOURCES, INC	1	\$221,478.6
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$235,303.4
	EVOLVE BANK & TRUST	1	\$234,050.0
	EXCEL MORTGAGE SERVICING, INC	4	\$1,175,000.0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$305,000.0
	FAIRWAY IND. MTGE. CORP.-DBA NORTHPOINT MORTGAGE	1	\$175,300.0
	FAIRWAY INDEPENDENT MORTGAGE CORP	4	\$992,850.0
	FARMERS BANK & TRUST	1	\$260,000.0
	FARMERS BANK & TRUST, NA, A CORPORATION	9	\$2,348,299.0
	FARMERS STATE BANK	1	\$204,800.0
	FIDELITY BANK	8	\$2,348,000.0
	FIDELITY COOPERATIVE BANK	1	\$356,000.0
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$247,394.1
	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$203,000.0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$883,500.0
	FIRST CHOICE LOAN SERVICES, INC	3	\$989,150.0
	FIRST CITIZENS BANK & TRUST COMPANY	1	\$289,000.0
	FIRST COMMERCIAL BANK	1	\$405,600.0
	FIRST COUNTY BANK	1	\$257,000.0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$700,600.0
	FIRST HAWAIIAN BANK	4	\$1,443,666.0
	FIRST METRO BANK	1	\$206,000.0
	FIRST MORTGAGE COMPANY LLC	2	\$426,140.0
	FIRST MORTGAGE COMPANY, LLC	1	\$264,000.0

FIRST MORTGAGE COMPANY, L.L.C	3	\$700,687.0
FIRST MORTGAGE COMPANY, LLC	2	\$452,050.0
FIRST MORTGAGE CORPORATION	1	\$210,664.0
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$415,125.7
FIRST NATIONAL BANK OF ST LOUIS	1	\$230,000.0
FIRST PLACE BANK	8	\$2,023,291.9
FIRST UNITED BANK AND TRUST COMPANY	3	\$653,850.0
FIRSTTRUST	1	\$225,500.0
FIVE POINTS BANK/KEARNEY	1	\$271,027.5
FORUM CREDIT UNION	1	\$296,500.0
FREMONT BANK	3	\$1,659,922.1
FULTON BANK, N.A	2	\$452,000.0
GALENA STATE BANK AND TRUST COMPANY	1	\$265,000.0
GECU	1	\$241,238.9
GMFS LLC	2	\$410,600.0
GMFS, LLC	1	\$258,200.0
GRAND BANK NA	2	\$673,400.0
GREENLIGHT FINANCIAL	1	\$200,000.0
GREENLIGHT FINANCIAL SERVICES	6	\$1,751,200.0
GREYLOCK FEDERAL CREDIT UNION	1	\$192,324.0
GSF MORTGAGE CORPORATION	1	\$203,000.0
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$310,000.0
GTE FEDERAL CREDIT UNION	1	\$252,800.0
GUARANTEED RATE, INC	3	\$833,290.6
GUARANTY BOND BANK N.A	1	\$186,460.3
GUARANTY TRUST COMPANY	2	\$758,000.0
GUARDIAN MORTGAGE COMPANY INC	4	\$1,053,444.1
GUARDIAN MORTGAGE COMPANY, INC	3	\$741,220.0
GUILD MORTGAGE COMPANY	2	\$385,000.0
HARBOR NATIONAL BANK	1	\$417,000.0
HARRINGTON BANK	1	\$300,000.0
HERITAGE BANK	1	\$225,000.0
HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	\$341,971.4
HERITAGE COMMUNITY CREDIT UNION	1	\$330,000.0
HILLS BANK AND TRUST COMPANY	1	\$214,040.0
HOME FEDERAL BANK	1	\$412,000.0
HOME STATE BANK NA	1	\$329,700.0
HOMEBANC, N.A	1	\$350,000.0
INLAND HOME MORTGAGE	1	\$252,000.0
INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$196,050.0
INTERNATIONAL BANK OF COMMERCE	1	\$365,000.0
INVESTORS BANK	3	\$976,000.0
INVESTORS HOME MORTGAGE	5	\$1,872,250.0

	IPAVA STATE BANK	1	\$194,100.0
	JONAH BANK OF WYOMING	1	\$208,000.0
	KEYSTONE BANK	1	\$243,000.0
	KINECTA FEDERAL CREDIT UNION	1	\$270,000.0
	KIRTLAND FEDERAL CREDIT UNION	1	\$193,600.0
	LA CAPITOL FEDERAL CREDIT UNION	2	\$399,400.0
	LAKE FOREST BANK & TRUST COMPANY	1	\$224,000.0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,619,200.0
	LANDMARK CREDIT UNION	1	\$320,552.7
	LEADER BANK, N.A	2	\$505,000.0
	LEADER MORTGAGE COMPANY INC	2	\$518,000.0
	LEADER MORTGAGE COMPANY, INC	6	\$1,717,300.0
	LEADER ONE FINANCIAL CORPORATION	1	\$417,000.0
	LEADERONE FINANCIAL CORPORATION	2	\$696,223.0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$371,000.0
	LINN AREA CREDIT UNION	1	\$226,995.4
	LOS ALAMOS NATIONAL BANK	2	\$465,725.0
	LOS ANGELES FIREMENS CREDIT UNION	1	\$253,600.0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$240,000.0
	LUANA SAVINGS BANK	2	\$387,571.4
	M/I FINANCIAL CORP	1	\$200,000.0
	MACKINAC SAVINGS BANK, FSB	1	\$355,000.0
	MACON BANK, INC	1	\$251,000.0
	MAINSTREET CREDIT UNION	1	\$254,000.0
	MANSFIELD CO-OPERATIVE BANK	1	\$269,000.0
	MARBLEHEAD BANK	1	\$204,105.8
	MARQUETTE BANK	2	\$430,500.0
	MEMBER HOME LOAN, LLC	1	\$245,200.0
	MEMBERS MORTGAGE COMPANY, INC	2	\$425,000.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$417,000.0
	MERIDIAN BANK	1	\$417,000.0
	MERIWEST MORTGAGE COMPANY,LLC	2	\$605,600.0
	MERRIMACK COUNTY SAVINGS BANK	3	\$709,500.0
	MID AMERICA MORTGAGE	1	\$198,000.0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$224,008.6
	MID-ISLAND MORTGAGE CORP	1	\$287,000.0
	MIDWEST COMMUNITY BANK	1	\$332,000.0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$202,000.0
	MIT FEDERAL CREDIT UNION	1	\$556,000.0
	MLD MORTGAGE, INC	7	\$2,075,368.2
	MONSON SAVINGS BANK	1	\$207,000.0
	MONTICELLO BANKING COMPANY	1	\$190,000.0
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$238,000.0
	MOUNT VERNON BANK	1	\$201,600.0

	MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$558,650.0
	MOUNTAIN WEST FINANCIAL,INC	3	\$731,750.0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$313,000.0
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$320,000.0
	NAT RES - NEVADA	2	\$445,000.0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$281,915.7
	NATIONAL BANK OF COMMERCE	1	\$304,000.0
	NATIONAL BANK OF KANSAS CITY	5	\$1,500,148.0
	NATIONAL BANK OF MIDDLEBURY	1	\$310,000.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$683,750.0
	NETWORK FUNDING, L.P	11	\$2,825,709.0
	NEW MEXICO BANK AND TRUST	2	\$438,500.0
	NEWTOWN SAVINGS BANK	4	\$1,397,600.0
	NEXBANK, SSB	3	\$833,550.0
	NORTHWESTERN MORTGAGE CO	1	\$265,500.0
	NRL FEDERAL CREDIT UNION	1	\$271,000.0
	OHIO UNIVERSITY CREDIT UNION	1	\$192,000.0
	OLD SECOND NATIONAL BANK	1	\$407,000.0
	OMNI AMERICAN BANK	1	\$302,230.0
	OPES ADVISORS, INC	2	\$848,000.0
	ORRSTOWN BANK	1	\$200,000.0
	PACIFIC BAY LENDING GROUP	2	\$711,000.0
	PACIFIC COMMUNITY CREDIT UNION	1	\$254,800.0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$398,094.0
	PARAMOUNT EQUITY MTG LLC	1	\$264,000.0
	PARTNERS FEDERAL CREDIT UNION	2	\$657,445.0
	PATELCO CREDIT UNION	3	\$872,516.0
	PENTAGON FEDERAL CREDIT UNION	2	\$440,200.0
	PEOPLES BANK	1	\$190,000.0
	PEOPLES BANK, A WA CORPORATION	1	\$336,000.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$2,998,500.0
	PINNACLE MORTGAGE GROUP, INC	2	\$588,700.0
	PIONEER CREDIT UNION	1	\$324,000.0
	PLAINS COMMERCE BANK	1	\$189,800.0
	PMAC LENDING SERVICES, INC	2	\$777,500.0
	PREMIER AMERICA CREDIT UNION	1	\$248,600.0
	PRIMEWEST MORTGAGE	2	\$492,666.0
	PRIMEWEST MORTGAGE CORPORATION	1	\$194,500.0
	PRIORITY HOME MORTGAGE, L.P	2	\$576,001.0
	PROGRESSIVE BANK, A CORPORATION	1	\$261,232.3
	PROVIDENCE BANK	1	\$280,000.0
	PROVIDENT CREDIT UNION	1	\$196,000.0
	PROVIDENT SAVINGS BANK, FSB	1	\$200,000.0
	QUALSTAR CREDIT UNION	1	\$450,008.5

RABOBANK, N.A	1	\$214,400.0
RAYMOND JAMES BANK, FSB	1	\$200,000.0
RAYMOND JAMES BANK, N.A	1	\$215,000.0
RCB BANK, A CORPORATION	1	\$210,000.0
REAL ESTATE MORTGAGE NETWORK, INC	4	\$1,177,101.7
RED RIVER BANK	1	\$365,000.0
REDSTONE FEDERAL CREDIT UNION	2	\$463,000.0
REDWOOD CREDIT UNION	1	\$205,000.0
RENASANT BANK	3	\$809,000.0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$906,133.5
RIVER VALLEY BANCORP	1	\$268,288.7
ROUNDPOINT MORTGAGE COMPANY	30	\$8,225,401.8
ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	\$2,362,500.0
ROYAL CREDIT UNION	2	\$366,358.9
RPM MORTGAGE, INC	6	\$1,833,200.0
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$707,400.0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$590,000.0
SEVERN SAVINGS BANK FSB	1	\$270,000.0
SHORE MORTGAGE	1	\$225,600.0
SOMERSET TRUST COMPANY	1	\$279,832.0
SOUND COMMUNITY BANK	2	\$484,000.0
SOUTHLAND CREDIT UNION	1	\$330,000.0
ST.MARY'S BANK	1	\$273,000.0
STANDARD BANK AND TRUST	1	\$197,600.0
STATE BANK OF CROSS PLAINS	1	\$243,783.4
STATE BANK OF LINCOLN	1	\$236,600.0
STEARNS LENDING INC	35	\$9,406,353.7
STEARNS LENDING, INC	1	\$300,000.0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$651,622.9
STOCK YARDS BANK & TRUST COMPANY	5	\$1,168,400.0
SUMMIT FUNDING, INC	2	\$441,000.0
SWBC MORTGAGE CORPORATION	2	\$757,000.0
T. J. FINANCIAL, INC	6	\$1,763,000.0
TALMER BANK & TRUST	1	\$319,500.0
TALMER BANK AND TRUST	3	\$776,500.0
TEACHERS FEDERAL CREDIT UNION	1	\$239,400.0
THE ADIRONDACK TRUST COMPANY	2	\$371,300.0
THE BRYN MAWR TRUST COMPANY	1	\$327,700.0
THE COLUMBIA BANK	3	\$676,100.0
THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$263,808.9
THE NATIONAL BANK OF INDIANAPOLIS	1	\$389,000.0
THE PARK BANK	2	\$505,806.1
THE WASHINGTON TRUST COMPANY	1	\$380,000.0
TINKER FEDERAL CREDIT UNION	1	\$263,050.0

	TOTAL MORTGAGE SERVICES, LLC	2	\$608,000.0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$412,000.0
	TRAVERSE CITY STATE BANK	1	\$250,000.0
	TRISTAR BANK	1	\$236,800.0
	TRUMARK FINANCIAL CREDIT UNION	3	\$678,375.0
	ULSTER SAVINGS BANK	1	\$190,700.0
	UMPQUA BANK	8	\$1,988,513.6
	UNION SAVINGS BANK	25	\$6,302,505.5
	UNITED BANK & TRUST NA	1	\$228,000.0
	UNITED BANK & TRUST	2	\$422,500.0
	UNITED COMMUNITY BANK	1	\$197,000.0
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$477,500.0
	UNITED WHOLESALE MORTGAGE	15	\$4,289,600.0
	UNITY ONE CREDIT UNION	1	\$191,145.6
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$417,000.0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$184,000.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$224,000.0
	UNIVEST BANK AND TRUST CO	1	\$187,000.0
	VALLEY NATIONAL BANK	23	\$5,755,601.0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$619,500.0
	VECTRA BANK COLORADO, NA	2	\$662,980.8
	VIEWPOINT BANK	4	\$1,511,000.0
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$384,000.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$1,897,865.0
	WASHINGTON COUNTY BANK	1	\$257,000.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$256,000.0
	WEST GATE BANK	1	\$240,209.2
	WESTBURY BANK	1	\$181,500.0
	WESTSTAR MORTGAGE CORPORATION	1	\$390,000.0
	WESTSTAR MORTGAGE, INC	7	\$1,925,350.0
	WJ BRADLEY MORTGAGE CAPITAL LLC	6	\$1,799,936.0
	WORKERS' CREDIT UNION	2	\$443,988.7
	WRIGHT-PATT CREDIT UNION, INC	2	\$528,791.0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$200,000.0
	Unavailable	75	\$22,385,897.4
Total		879	\$250,800,824.9
31417EH38	AAFES FEDERAL CREDIT UNION	1	\$86,995.0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$98,000.0
	ADIRONDACK TRUST COMPANY THE	1	\$88,000.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$107,825.0
	AFFILIATED BANK	1	\$101,000.0
	AFFILIATED MORTGAGE COMPANY	1	\$104,000.0
	ALABAMA TEACHERS CREDIT UNION	1	\$93,100.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$89,406.2

ALASKA USA MORTGAGE COMPANY, LLC	2	\$207,567.7
ALERUS MORTGAGE	1	\$108,000.0
ALLSOUTH FEDERAL CREDIT UNION	1	\$109,000.0
ALTRA FEDERAL CREDIT UNION	1	\$99,900.0
AMARILLO NATIONAL BANK	4	\$369,520.0
AMERICAN BANK	1	\$92,830.8
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$87,300.0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$99,554.9
AMERICAN NATIONAL BANK	1	\$104,034.9
AMERICAN SAVINGS BANK, F.S.B	1	\$88,000.0
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$101,000.0
AMERIFIRST FINANCIAL CORPORATION	3	\$305,000.0
AMERITRUST MORTGAGE CORPORATION	2	\$195,800.0
ANCHORBANK FSB	1	\$95,000.0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$100,000.0
ARKANSAS FEDERAL CREDIT UNION	1	\$101,000.0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$91,340.9
ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$1,074,100.0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$105,000.0
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$109,837.0
AURORA FINANCIAL GROUP INC	1	\$107,523.5
BANCORPSOUTH BANK	4	\$366,800.0
BANK MUTUAL	4	\$405,800.0
BANK OF FRANKLIN	1	\$109,000.0
BANK OF ST. ELIZABETH	1	\$95,000.0
BANK OF THE CASCADES	3	\$298,905.0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	8	\$800,003.3
BANK OF WHITTIER, N.A	1	\$100,000.0
BANKERS' BANK	2	\$201,000.0
BANNER BANK	1	\$103,635.9
BAXTER CREDIT UNION	2	\$201,504.9
BELL STATE BANK & TRUST	4	\$362,500.0
BELLCO CREDIT UNION	1	\$94,500.0
BEST ADVANTAGE CREDIT UNION	1	\$108,000.0
BETHPAGE FEDERAL CREDIT UNION	1	\$100,000.0
BNYMELLON	1	\$90,000.0
BREMER BANK NATIONAL ASSOCIATION	5	\$473,000.0
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$99,559.0
BUSEY BANK	1	\$103,000.0
C.U. MORTGAGE SERVICES, INC	1	\$96,800.0
CAMBRIDGE SAVINGS BANK	1	\$85,000.0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$93,500.0
CARDINAL COMMUNITY CREDIT UNION	1	\$104,000.0
CARROLLTON BANK	1	\$88,000.0

CASHCALL, INC	5	\$491,000.0
CENTRAL BANK	1	\$92,500.0
CENTRAL CITY CREDIT UNION	1	\$105,354.0
CENTRAL MORTGAGE COMPANY	4	\$400,399.4
CENTRAL STAR FINANCIAL SOLUTIONS	1	\$99,550.5
CENTRAL TRUST BANK	1	\$109,469.6
CHARTER BANK	1	\$106,700.0
CHERRY CREEK MORTGAGE CO., INC	1	\$106,700.0
CITIZENS BANK	1	\$88,500.0
CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$85,000.0
CITIZENS FIRST BANK	1	\$86,892.4
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$100,000.0
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$198,232.0
CITIZENS STATE BANK	1	\$100,749.6
CITIZENSFIRST CREDIT UNION	1	\$99,500.0
CITY STATE BANK	1	\$101,000.0
CLASS ACT FEDERAL CREDIT UNION	1	\$95,700.0
COBALT MORTGAGE, INC	1	\$86,500.0
COLONIAL SAVINGS, F.A	2	\$173,880.5
COMMERCIAL BANK OF TEXAS, N.A	4	\$390,930.0
COMMUNITY STATE BANK	1	\$93,360.0
CONNECTICUT RIVER BANK, NA	1	\$104,000.0
CONSUMER LOAN SERVICES, LLC	1	\$105,125.3
CONSUMERS CREDIT UNION	1	\$90,000.0
CONTINENTAL HOME LOANS INC	1	\$100,000.0
COPPERMARK BANK	1	\$105,600.0
CORNER POST FEDERAL CREDIT UNION	1	\$98,000.0
CORTRUST BANK	1	\$100,000.0
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$95,000.0
CREDIT UNION OF AMERICA	2	\$188,303.7
CU MORTGAGE DIRECT	1	\$85,000.0
CUMBERLAND FEDERAL BANK FSB	1	\$96,000.0
CUSO MORTGAGE CORPORATION	1	\$87,000.0
CUSTOMERS BANK	1	\$100,000.0
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$85,600.0
DAKOTALAND FEDERAL CREDIT UNION	1	\$107,000.0
DENMARK STATE BANK	1	\$100,800.0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$195,500.0
DHCU COMMUNITY CREDIT UNION	3	\$312,400.0
DOMINION CREDIT UNION	1	\$89,546.1
DUBUQUE BANK AND TRUST	1	\$93,350.0
DUPACO COMMUNITY CREDIT UNION	1	\$101,000.0
DUPAGE CREDIT UNION	1	\$94,489.0
ELEVATIONS CREDIT UNION	2	\$194,100.0
EMPIRE BANK	1	\$100,000.0

ENVOY MORTGAGE, LTD	2	\$199,294.1
EVERGREEN CREDIT UNION	1	\$104,500.0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$94,500.0
FARMERS BANK & CAPITAL TRUST CO	1	\$85,000.0
FARMERS BANK & CAPITAL TRUST COMPANY	1	\$85,000.0
FARMERS BANK & TRUST	1	\$105,000.0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$100,000.0
FARMERS STATE BANK	1	\$95,000.0
FARMERS STATE BANK OF HAMEL, A CORPORATION	1	\$103,000.0
FARMINGTON BANK	1	\$104,000.0
FIDELITY BANK	1	\$101,000.0
FIDELITY CO-OPERATIVE BANK	1	\$92,900.0
FIRST BANK	1	\$88,650.0
FIRST BANK BLUE EARTH, A STATE BANK	1	\$91,092.8
FIRST CHOICE LOAN SERVICES, INC	1	\$92,395.0
FIRST CLOVER LEAF BANK	1	\$103,800.0
FIRST COMMUNITY CREDIT UNION	1	\$86,600.0
FIRST COMMUNITY MORTGAGE, INC	1	\$100,000.0
FIRST FEDERAL BANK	1	\$90,000.0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$96,000.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$90,000.0
FIRST FIDELITY	1	\$91,500.0
FIRST FIDELITY BANK NA	1	\$100,500.0
FIRST HERITAGE FINANCIAL LLC	1	\$100,000.0
FIRST MERIT MORTGAGE CORPORATION	6	\$571,286.7
FIRST MIDWEST BANK	3	\$294,262.2
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$100,000.0
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$94,500.0
FIRST MORTGAGE COMPANY, LLC	1	\$98,000.0
FIRST MORTGAGE COMPANY, LLC	2	\$198,883.0
FIRST MORTGAGE HOME LENDING LLC	1	\$109,170.0
FIRST NATIONAL BANK OF CARMi	1	\$103,200.0
FIRST NATIONAL BANK OF WASECA	1	\$106,078.2
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$102,000.0
FIRST PLACE BANK	5	\$487,700.0
FIRST SOUTHEAST BANK	1	\$92,400.0
FIRST TRUST BANK OF ILLINOIS	2	\$207,910.0
FIRST UNITED BANK AND TRUST COMPANY	1	\$95,000.0
FIRSTMERIT BANK, N.A	2	\$182,500.0
FISHER NATIONAL BANK	1	\$108,102.1
FLANAGAN STATE BANK	1	\$101,960.0
FORUM CREDIT UNION	2	\$180,000.0
FOUNTAIN CITY FUNDING	1	\$103,400.0
FREMONT BANK	1	\$105,000.0

FULTON BANK OF NEW JERSEY	1	\$96,000.0
FULTON BANK, NATIONAL ASSOCIATION	2	\$186,500.0
GATEWAY MORTGAGE CORPORATION	1	\$100,000.0
GEO-CORP INC	1	\$100,000.0
GMFS, LLC	2	\$188,100.0
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$91,000.0
GREAT WESTERN BANK	3	\$274,500.0
GTE FEDERAL CREDIT UNION	1	\$90,000.0
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$100,000.0
GUARANTY BANK F.S.B	1	\$102,958.6
GUARANTY TRUST COMPANY	2	\$196,000.0
GUARDIAN MORTGAGE COMPANY INC	1	\$104,985.4
GUARDIAN MORTGAGE COMPANY, INC	3	\$317,800.0
GUILD MORTGAGE COMPANY	2	\$212,160.0
HILLS BANK AND TRUST COMPANY	1	\$98,435.0
HONOR CREDIT UNION	4	\$364,000.0
HORIZON BANK N A	2	\$198,000.0
HORIZON BANK, N.A	1	\$108,300.0
HOUSTON FEDERAL CREDIT UNION	1	\$104,000.0
HUTCHINSON CREDIT UNION	2	\$199,120.9
IDAHO CENTRAL CREDIT UNION	4	\$388,800.0
ILLINOIS COMMUNITY CREDIT UNION	1	\$100,750.0
INTERNATIONAL BANK OF COMMERCE	1	\$97,500.0
INVESTORS BANK	1	\$89,351.7
JEFFERSON BANK OF MISSOURI	1	\$90,798.1
JSC FEDERAL CREDIT UNION	1	\$95,800.0
KINECTA FEDERAL CREDIT UNION	1	\$89,603.4
KIRTLAND FEDERAL CREDIT UNION	1	\$92,000.0
LAKE MORTGAGE COMPANY, INC	1	\$89,000.0
LAKE STATE FCU	1	\$108,000.0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$204,700.0
LANDMARK CREDIT UNION	3	\$288,795.0
LEADERONE FINANCIAL CORPORATION	1	\$89,100.0
LEIGHTON STATE BANK	1	\$96,000.0
LIBERTY NATIONAL BANK	1	\$100,000.0
LINCOLN SAVINGS BANK	1	\$97,950.0
LINN AREA CREDIT UNION	1	\$90,794.1
LISBON COMMUNITY FCU	1	\$105,000.0
LUANA SAVINGS BANK	1	\$108,586.1
MACHIAS SAVINGS BANK	2	\$202,000.0
MARION COUNTY SAVINGS BANK	1	\$94,800.0
MARQUETTE BANK	2	\$190,500.0
MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	\$107,300.0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$98,500.0

MAVERICK FUNDING CORP	1	\$89,000.0
MAX CREDIT UNION	1	\$90,525.0
MEMBER FIRST MORTGAGE, LLC	1	\$89,203.1
MEMBER HOME LOAN, LLC	1	\$90,000.0
MEMBERS MORTGAGE COMPANY, INC	1	\$103,500.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$104,467.0
MID PENN BANK	1	\$100,000.0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$100,000.0
MIDLAND STATES BANK	1	\$96,000.0
MIDWEST COMMUNITY BANK	1	\$90,000.0
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$96,800.0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	4	\$408,750.0
MONSON SAVINGS BANK	1	\$100,000.0
MORTGAGE CENTER, LLC	1	\$98,000.0
MORTGAGE CLEARING CORPORATION	1	\$96,000.0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$92,000.0
MWABANK	1	\$96,500.0
NANTAHALA BANK & TRUST COMPANY	1	\$100,000.0
NATIONAL BANK OF COMMERCE	2	\$188,336.9
NATIONAL EXCHANGE BANK AND TRUST	1	\$99,750.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$212,450.0
NETWORK FUNDING, L.P	2	\$207,000.0
NEW AMERICAN MORTGAGE, LLC	2	\$190,468.0
NORTHEAST SECURITY BANK	1	\$93,000.0
NORTHWESTERN MORTGAGE CO	1	\$93,500.0
NOTRE DAME FEDERAL CREDIT UNION	1	\$97,000.0
OLD SECOND NATIONAL BANK	1	\$107,650.0
OMNI AMEIRCAN BANK	1	\$102,722.6
OMNI AMERICAN BANK	1	\$96,393.9
ORNL FEDERAL CREDIT UNION	1	\$94,000.0
PATELCO CREDIT UNION	1	\$92,500.0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$99,500.0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$100,000.0
PIONEER CREDIT UNION	2	\$205,600.0
PRAIRIE STATE BANK & TRUST	1	\$91,949.0
PREMIER BANK OF JACKSONVILLE	1	\$104,153.9
PRIMEWEST MORTGAGE	1	\$98,000.0
PRIORITY HOME MORTGAGE, L.P	1	\$100,000.0
PROVIDENCE BANK	1	\$98,000.0
PS BANK	1	\$100,000.0
REAL ESTATE MORTGAGE NETWORK, INC	3	\$294,000.0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$96,000.0
RED RIVER BANK, A CORPORATION	1	\$99,554.9
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$107,000.0

RENASANT BANK	1	\$105,600.0
RICHLAND FEDERAL CREDIT UNION	1	\$104,528.0
RIVER CITIES BANK	1	\$85,000.0
RIVER VALLEY BANK	3	\$297,668.8
RIVER VALLEY FINANCIAL BANK F/K/A DUPONT STATE BANK	1	\$87,500.0
ROBINS FEDERAL CREDIT UNION	1	\$92,053.0
ROUNDPOINT MORTGAGE COMPANY	1	\$100,000.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$282,600.0
ROYAL BANK	2	\$211,800.0
ROYAL CREDIT UNION	4	\$415,600.0
SABINE STATE BANK & TRUST CO., INC	1	\$100,000.0
SAFE CREDIT UNION	2	\$175,001.7
SAN FRANCISCO FIRE CREDIT UNION	1	\$108,000.0
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$501,800.0
SECURITY BANK	1	\$109,600.0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$100,000.0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$104,000.0
SFMC LP	1	\$97,135.3
SHREWSBURY FEDERAL CREDIT UNION	2	\$193,118.6
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$106,400.0
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$89,200.0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$108,000.0
SOMERSET TRUST COMPANY	1	\$100,000.0
STANDARD BANK AND TRUST	1	\$93,000.0
STANDARD BANK AND TRUST COMPANY	1	\$89,000.0
STANDARD MORTGAGE CORPORATION	1	\$97,200.0
STATE BANK OF THE LAKES	1	\$87,500.0
STEARNS LENDING INC	4	\$406,200.0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$183,000.0
STOCKMAN BANK OF MONTANA	2	\$216,000.0
SUMMIT FUNDING, INC	1	\$101,000.0
SUPERIOR MORTGAGE SERVICES, LLC	1	\$89,000.0
SWBC MORTGAGE CORPORATION	3	\$302,700.0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$100,000.0
THE BANK OF MAINE	1	\$92,860.0
THE LENDING COMPANY, INC	1	\$98,000.0
THE OLD FORT BANKING COMPANY	2	\$176,000.0
THE PARK BANK	2	\$195,295.2
THRIVENT FEDERAL CREDIT UNION	1	\$108,000.0
TINKER FEDERAL CREDIT UNION	1	\$107,200.0
TOPMARK FEDERAL CREDIT UNION	1	\$88,500.0
TOWER FEDERAL CREDIT UNION	1	\$95,000.0
TOWN & COUNTRY BANK	1	\$94,400.0
TRAVIS CREDIT UNION	1	\$99,661.0

	TRISTAR BANK	1	\$105,000.0
	TWO RIVERS BANK AND TRUST	2	\$196,000.0
	UMPQUA BANK	3	\$304,701.9
	UNION SAVINGS BANK	41	\$3,899,319.9
	UNITED BANK & TRUST COMPANY	1	\$107,000.0
	UNITED BANK & TRUST	2	\$191,800.0
	UNITED BANK AND TRUST NA	1	\$90,000.0
	UNITED COMMUNITY BANK	1	\$100,000.0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$91,200.0
	UNITED WHOLESALE MORTGAGE	5	\$474,450.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$90,591.1
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$101,250.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$205,178.0
	UNIVEST BANK AND TRUST CO	2	\$191,700.0
	VALLEY NATIONAL BANK	5	\$509,198.1
	VERMONT FEDERAL CREDIT UNION	1	\$95,500.0
	WASHINGTON TRUST	1	\$99,559.4
	WASHINGTON TRUST BANK	1	\$92,500.0
	WATERSTONE MORTGAGE CORPORATION	1	\$106,000.0
	WESTCONSIN CREDIT UNION	1	\$86,695.5
	WESTERRA CREDIT UNION	1	\$103,550.0
	WESTFIELD BANK, F.S.B	1	\$100,000.0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$104,850.0
	WOODLANDS NATIONAL BANK	1	\$108,000.0
	WR STARKEY MORTGAGE, LLP	1	\$100,000.0
	WRIGHT-PATT CREDIT UNION, INC	1	\$89,000.0
	Unavailable	37	\$3,494,475.3
Total		518	\$50,468,366.6
31417EH46	1ST SECURITY BANK OF WASHINGTON	1	\$110,000.0
	ACHIEVA CREDIT UNION	2	\$226,500.0
	AFFILIATED MORTGAGE COMPANY	1	\$112,700.0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$109,505.5
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$111,400.0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$119,000.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$116,479.3
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$115,860.0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$112,000.0
	ANCHORBANK, FSB	1	\$118,500.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$111,000.0
	ASPIRE FINANCIAL INC. DBA TEXASLENDING.COM	1	\$111,897.3
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$234,000.0
	BANCORPSOUTH BANK	9	\$1,056,717.0
	BANK MUTUAL	2	\$224,776.6

BANK OF HAWAII	1	\$120,000.0
BANK OF ST. ELIZABETH	1	\$121,900.0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$231,976.5
BLACK HILLS FEDERAL CREDIT UNION	1	\$121,000.0
BROKAW CREDIT UNION	1	\$122,253.5
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$120,000.0
CARROLLTON BANK	1	\$114,295.0
CASHCALL, INC	2	\$233,500.0
CENTRAL TRUST BANK	1	\$122,776.1
CENTURY LENDING COMPANY	1	\$124,000.0
CHARTER BANK	1	\$118,400.0
CHEMICAL BANK	1	\$118,400.0
CITIZENS BANK	1	\$118,500.0
COBALT MORTGAGE	2	\$245,200.0
COMMUNITY 1ST CREDIT UNION	1	\$115,981.5
COUNCIL BLUFFS SAVINGS BANK D/B/ACA	1	\$112,000.0
CREDIT UNION OF COLORADO	1	\$118,262.6
CUSO MORTGAGE CORPORATION	1	\$111,000.0
DESCO FEDERAL CREDIT UNION	1	\$115,900.0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$241,695.8
DEWITT BANK & TRUST	1	\$110,000.0
DHCU COMMUNITY CREDIT UNION	2	\$243,300.0
EVERGREEN CREDIT UNION	1	\$123,250.0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$122,000.0
FALL RIVER FIVE CENTS SAVINGS BANK D/B/A BANKFIVE	1	\$117,000.0
FARMERS & MERCHANTS BANK	1	\$122,502.0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$238,100.0
FIRST CENTRAL BANK	1	\$110,500.0
FIRST MORTGAGE COMPANY, L.L.C	2	\$236,470.0
FIRST MORTGAGE COMPANY, LLC	2	\$230,300.0
FIRST NATIONAL BANK	1	\$112,800.0
FIRST PLACE BANK	2	\$240,000.0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$112,500.0
FIRST UNITED BANK AND TRUST COMPANY	2	\$243,950.0
FIRSTMERIT BANK, N.A	2	\$233,500.0
FORUM CREDIT UNION	1	\$118,000.0
FORWARD FINANCIAL BANK SSB	1	\$110,000.0
FREMONT BANK	2	\$236,365.5
FULTON BANK, NATIONAL ASSOCIATION	2	\$238,416.0
GLASS CITY FEDERAL CREDIT UNION	1	\$113,000.0
GRAND BANK NA	1	\$124,300.0
GREAT WESTERN BANK	2	\$242,000.0
GREENLIGHT FINANCIAL SERVICES	1	\$110,200.0
GTE FEDERAL CREDIT UNION	2	\$232,300.0
GUARANTY BANK F.S.B	1	\$122,000.0

	GUARANTY TRUST COMPANY	1	\$120,000.0
	GUARANTY TRUST CORPORATION	1	\$123,000.0
	GUARDIAN MORTGAGE COMPANY INC	1	\$112,108.4
	GUARDIAN MORTGAGE COMPANY, INC	1	\$113,250.0
	GUILD MORTGAGE COMPANY	1	\$121,400.0
	HOME FEDERAL BANK	1	\$120,000.0
	HOPEWELL FEDERAL CREDIT UNION	1	\$122,465.0
	HUTCHINSON CREDIT UNION	1	\$121,150.0
	IDAHO CENTRAL CREDIT UNION	1	\$123,800.0
	INVESTORS HOME MORTGAGE	1	\$120,000.0
	JONAH BANK OF WYOMING	1	\$122,500.0
	JSC FEDERAL CREDIT UNION	1	\$122,550.0
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$114,400.0
	LIBERTY BANK FSB	1	\$113,000.0
	LINCOLN SAVINGS BANK	4	\$468,587.0
	LUANA SAVINGS BANK	1	\$119,943.7
	MACHIAS SAVINGS BANK	1	\$119,000.0
	MCCLAIN BANK	1	\$122,800.0
	MIDLAND STATES BANK	1	\$122,500.0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$114,450.0
	NATIONAL BANK OF KANSAS CITY	1	\$112,000.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$120,500.0
	NCB, FSB	1	\$119,000.0
	NETWORK FUNDING, L.P	2	\$230,000.0
	NUMERICA CREDIT UNION	1	\$112,000.0
	NUVISTA FEDERAL CREDIT UNION	1	\$118,470.4
	OLD FLORIDA NATIONAL BANK	1	\$120,000.0
	ONB BANK AND TRUST COMPANY	1	\$110,700.0
	PANHANDLE STATE BANK	1	\$118,400.0
	PARK BANK	1	\$123,750.0
	PARTNERS FEDERAL CREDIT UNION	1	\$118,775.0
	PATELCO CREDIT UNION	1	\$117,600.0
	PENTAGON FEDERAL CREDIT UNION	1	\$119,000.0
	PEOPLES BANK	1	\$111,700.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$226,000.0
	PMAC LENDING SERVICES, INC	1	\$110,000.0
	PROVIDENCE BANK	1	\$115,000.0
	RAYMOND JAMES BANK, FSB	1	\$116,800.0
	RAYMOND JAMES BANK, N.A	1	\$115,000.0
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$122,400.0
	REDSTONE FEDERAL CREDIT UNION	1	\$118,650.0
	REDWOOD CREDIT UNION	1	\$119,000.0
	ROUNDPOINT MORTGAGE COMPANY	2	\$226,000.0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$110,000.0
	ROYAL CREDIT UNION	1	\$115,194.2

	SABINE STATE BANK & TRUST CO., INC	1	\$113,000.0
	SAFE CREDIT UNION	1	\$121,965.6
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$120,000.0
	SEASONS FEDERAL CREDIT UNION	1	\$121,200.0
	SECURITY STATE BANK	1	\$112,000.0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$117,600.0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$118,100.0
	SOMERSET TRUST COMPANY	1	\$118,800.0
	SOUTH STORY BANK AND TRUST	1	\$123,600.0
	STATE BANK OF SOUTHERN UTAH	1	\$120,000.0
	STEARNS LENDING INC	2	\$244,000.0
	STOCK YARDS BANK & TRUST COMPANY	1	\$112,700.0
	SUMMIT FUNDING, INC	1	\$121,000.0
	SWBC MORTGAGE CORPORATION	3	\$363,300.0
	TEXANS CREDIT UNION	1	\$116,477.1
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$119,800.0
	THE CLAY CITY BANKING COMPANY	1	\$119,500.0
	THE PARK BANK	4	\$459,651.8
	TOWER FEDERAL CREDIT UNION	1	\$110,914.0
	TRUSTONE	1	\$121,500.0
	ULSTER SAVINGS BANK	1	\$111,700.0
	UNION SAVINGS BANK	24	\$2,755,081.3
	UNITED BANK & TRUST	1	\$118,000.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$232,055.5
	VALLEY NATIONAL BANK	2	\$233,679.1
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$114,500.0
	WESTCONSIN CREDIT UNION	1	\$110,000.0
	WESTSTAR MORTGAGE, INC	1	\$111,000.0
	WOODLANDS NATIONAL BANK	1	\$110,000.0
	WRIGHT-PATT CREDIT UNION, INC	2	\$231,300.0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$112,500.0
	Unavailable	16	\$1,853,074.7
Total		216	\$25,230,974.5
31417EH53	1ST COMMUNITY FEDERAL CREDIT UNION	1	\$124,206.3
	1ST CONSTITUTION	1	\$146,000.0
	ACOPIA, LLC	1	\$132,220.7
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$132,000.0
	AFFILIATED MORTGAGE COMPANY	1	\$134,000.0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$258,267.9
	ALLIED MORTGAGE GROUP, INC	1	\$140,000.0
	ALTRA FEDERAL CREDIT UNION	1	\$144,400.0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$148,841.3
	AMERICAN BANK	1	\$128,000.0

AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$135,200.0
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$140,250.0
AMERICASH	1	\$139,600.0
AMERIFIRST FINANCIAL CORPORATION	3	\$411,000.0
ANCHORBANK FSB	1	\$146,200.0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$125,733.0
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$136,000.0
BANCFIRST	2	\$262,300.0
BANCORPSOUTH BANK	5	\$695,400.0
BANK MUTUAL	1	\$126,000.0
BANK OF HAWAII	1	\$138,000.0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$269,726.2
BANKERS' BANK	1	\$133,000.0
BAXTER CREDIT UNION	1	\$138,900.0
BELL STATE BANK & TRUST	2	\$275,400.0
BELLCO CREDIT UNION	1	\$132,400.0
BNYMELLON	1	\$128,000.0
BOEING EMPLOYEES CREDIT UNION	1	\$134,859.1
BOEING EMPLOYEES' CREDIT UNION	1	\$133,500.0
BORDER STATE BANK	1	\$124,698.1
BREMER BANK NATIONAL ASSOCIATION	2	\$283,000.0
BROKAW CREDIT UNION	1	\$135,195.6
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$267,135.0
CARROLLTON BANK	1	\$132,000.0
CASHCALL, INC	8	\$1,026,694.2
CENTENNIAL LENDING, LLC	1	\$145,000.0
CENTURY LENDING COMPANY	2	\$262,800.0
CHEMICAL BANK	2	\$280,700.0
CHERRY CREEK MORTGAGE CO., INC	2	\$281,700.0
CHERRY CREEK MORTGAGE COMPANY	1	\$140,000.0
CITIZENS FINANCIAL BANK	1	\$135,000.0
CITIZENS FIRST BANK	1	\$131,312.8
CITY & COUNTY CREDIT UNION	1	\$149,000.0
CLOVERBELT CREDIT UNION	1	\$136,000.0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$282,746.0
COMMUNITY FIRST CREDIT UNION	2	\$271,498.5
CONSUMER LOAN SERVICES, LLC	2	\$272,050.0
CONSUMERS CREDIT UNION	1	\$147,500.0
CORTRUST BANK	1	\$127,250.0
COUNCIL BLUFFS SAVINGS BANK D/B/ACA	1	\$133,403.7
COVANTAGE CREDIT UNION	1	\$143,000.0
CREDIT UNION OF COLORADO	1	\$133,000.0
CROSS KEYS BANK	1	\$139,377.0
CUSO MORTGAGE, INC	1	\$144,361.1

DESCO FEDERAL CREDIT UNION	1	\$144,700.0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$274,400.0
DHCU COMMUNITY CREDIT UNION	1	\$142,000.0
DUPACO COMMUNITY CREDIT UNION	4	\$559,100.0
ELEVATIONS CREDIT UNION	1	\$128,000.0
EMERY FEDERAL CREDIT UNION	1	\$135,394.7
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$141,000.0
EVOLVE BANK & TRUST	1	\$132,800.0
EXCEL MORTGAGE SERVICING, INC	1	\$128,000.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$138,560.0
FAIRWAY INDEPENDENT MORTGAGE	1	\$135,000.0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$135,800.0
FARMERS STATE BANK	1	\$127,500.0
FIDELITY BANK	1	\$144,002.0
FIDELITY CO-OPERATIVE BANK	1	\$135,892.5
FINANCIAL PARTNERS CREDIT UNION	1	\$137,392.0
FIREFIGHTERS CREDIT UNION	2	\$276,000.0
FIRST AMERICAN BANK	1	\$143,000.0
FIRST BANK	1	\$141,000.0
FIRST BANK OWASSO	1	\$124,935.9
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$144,000.0
FIRST CENTRAL STATE BANK	1	\$147,341.3
FIRST CENTURY BANK	1	\$135,000.0
FIRST COMMUNITY MORTGAGE, INC	1	\$136,720.0
FIRST FEDERAL BANK	1	\$141,110.8
FIRST FEDERAL BANK OF LOUISIANA	1	\$128,000.0
FIRST FEDERAL BANK, FSB	1	\$134,500.0
FIRST HAWAIIAN BANK	1	\$145,343.7
FIRST MERIT MORTGAGE CORPORATION	4	\$523,186.8
FIRST MORTGAGE COMPANY, LLC	1	\$138,300.0
FIRST MORTGAGE COMPANY, L.L.C	2	\$276,500.0
FIRST MORTGAGE COMPANY, LLC	1	\$149,000.0
FIRST MORTGAGE HOME LENDING LLC	1	\$133,500.0
FIRST NATIONAL BANK	1	\$133,000.0
FIRST NATIONAL BANK OF HARTFORD	1	\$130,800.0
FIRST NATIONAL BANK OF ST LOUIS	1	\$128,000.0
FIRST PLACE BANK	5	\$666,937.0
FIRST UNITED BANK AND TRUST COMPANY	3	\$397,500.0
FIRST WESTERN BANK	1	\$140,000.0
FIRSTBANK PUERTO RICO	1	\$144,092.4
FIRSTMERIT BANK, N.A	1	\$140,000.0
FLANAGAN STATE BANK	1	\$133,000.0
FORUM CREDIT UNION	3	\$413,212.3
FULTON BANK, N.A	1	\$148,500.0
GALENA STATE BANK AND TRUST COMPANY	1	\$141,904.0

GMFS LLC	3	\$394,910.0
GREAT WESTERN BANK	1	\$137,000.0
GREYLOCK FEDERAL CREDIT UNION	1	\$132,402.2
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$280,000.0
GUARANTY BANK	1	\$133,403.7
GUARANTY TRUST COMPANY	1	\$125,800.0
GUARDIAN MORTGAGE COMPANY INC	4	\$556,122.4
GUARDIAN MORTGAGE COMPANY, INC	3	\$427,600.0
GUILD MORTGAGE COMPANY	1	\$138,500.0
HALLIBURTON EMPLOYEES FEDERAL CREDIT UNION	1	\$127,953.0
HILLS BANK AND TRUST COMPANY	1	\$129,285.0
HORIZON BANK N A	1	\$128,000.0
INSIGHT CREDIT UNION	1	\$126,500.0
INTERNATIONAL BANK OF COMMERCE	1	\$132,000.0
INVESTORS HOME MORTGAGE	2	\$271,000.0
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$131,000.0
KIRTLAND FEDERAL CREDIT UNION	1	\$127,200.0
KUE FEDERAL CREDIT UNION	1	\$134,200.0
LANDMARK CREDIT UNION	2	\$287,000.0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$130,100.0
LIFESTORE BANK	1	\$134,900.0
LINCOLN SAVINGS BANK	6	\$811,359.0
LOS ALAMOS NATIONAL BANK	1	\$145,950.0
LUANA SAVINGS BANK	1	\$145,660.2
MAGNA BANK	1	\$144,000.0
MARION COUNTY SAVINGS BANK	1	\$128,600.0
MARQUETTE BANK	1	\$133,000.0
MAX CREDIT UNION	1	\$135,000.0
MEMBERS MORTGAGE COMPANY, INC	1	\$132,300.0
MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$130,400.0
MID AMERICA MORTGAGE, INC	1	\$141,300.0
MID PENN BANK	1	\$140,000.0
MIDLAND STATES BANK	1	\$128,000.0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$125,200.0
MLD MORTGAGE, INC	1	\$145,000.0
MORTGAGE CLEARING CORPORATION	1	\$133,600.0
MORTGAGE CONNECTION	1	\$131,900.0
NAT RES - SAN DIEGO COUNTY	1	\$137,000.0
NATIONAL BANK OF KANSAS CITY	2	\$272,815.0
NCB, FSB	1	\$129,421.5
NETWORK FUNDING, L.P	6	\$832,831.0
NEXBANK, SSB	2	\$276,500.0
ON Q FINANCIAL, INC	1	\$137,829.5

OOSTBURG STATE BANK	1	\$136,000.0
PENN STATE FEDERAL CREDIT UNION	1	\$142,450.0
PEOPLES BANK & TRUST CO	1	\$146,000.0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$145,800.0
PIONEER CREDIT UNION	2	\$284,800.0
PLAINS COMMERCE BANK	1	\$131,800.0
PLATINUM HOME MORTGAGE CORPORATION	1	\$137,000.0
PORT WASHINGTON STATE BANK	1	\$126,500.0
PRIMEWEST MORTGAGE	3	\$403,775.0
PROVINCIAL BANK	1	\$130,000.0
REAL ESTATE MORTGAGE NETWORK INC	1	\$144,354.7
REAL ESTATE MORTGAGE NETWORK, INC	2	\$281,000.0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$139,300.0
RED RIVER BANK	1	\$134,400.0
REDWOOD CREDIT UNION	1	\$132,200.0
RENASANT BANK	2	\$258,000.0
RIVERHILLS BANK	1	\$140,400.0
ROCKLAND FEDERAL CREDIT UNION	1	\$125,000.0
ROUNDPOINT MORTGAGE COMPANY	2	\$271,100.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$531,800.0
ROYAL CREDIT UNION	3	\$400,000.0
SALAL CU	1	\$125,000.0
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$432,000.0
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$287,000.0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$148,000.0
SFMC, LP	1	\$130,000.0
SIGNATURE BANK OF ARKANSAS	1	\$128,000.0
SOMERSET TRUST COMPANY	1	\$140,700.0
ST. MARYS BANK	2	\$277,000.0
ST.MARY'S BANK	1	\$131,300.0
STATE SAVINGS BANK	1	\$127,680.0
STEARNS LENDING INC	7	\$980,880.6
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$259,409.6
STOCK YARDS BANK & TRUST COMPANY	2	\$260,200.0
SUMMIT CREDIT UNION	1	\$132,200.0
SWBC MORTGAGE CORPORATION	3	\$420,560.0
TEXAS BANK	3	\$390,575.0
THE OLD FORT BANKING COMPANY	1	\$135,000.0
TINKER FEDERAL CREDIT UNION	1	\$128,000.0
TOWER FEDERAL CREDIT UNION	1	\$128,000.0
TRUMARK FINANCIAL CREDIT UNION	2	\$264,000.0
TRUSTONE	2	\$271,700.0
ULSTER SAVINGS BANK	1	\$126,825.0
UMPQUA BANK	2	\$274,778.2

	UNION SAVINGS BANK	26	\$3,500,144.2
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$140,000.0
	UNITED WHOLESALE MORTGAGE	7	\$973,000.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$271,450.4
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$127,424.6
	VALLEY BANK AND TRUST CO	1	\$148,000.0
	VALLEY NATIONAL BANK	7	\$976,117.5
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$277,350.0
	VANDYK MORTGAGE CORPORATION	1	\$130,000.0
	VERMONT FEDERAL CREDIT UNION	1	\$148,000.0
	VILLAGE MORTGAGE COMPANY	1	\$130,000.0
	WALLICK AND VOLK, INC	1	\$146,700.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$129,000.0
	WEST GATE BANK	2	\$267,000.0
	WESTSTAR MORTGAGE, INC	1	\$149,500.0
	WOLVERINE BANK, FSB	1	\$137,000.0
	WRIGHT-PATT CREDIT UNION, INC	4	\$544,461.0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$280,000.0
	WV FEDERAL CREDIT UNION	1	\$143,000.0
	Unavailable	26	\$3,574,416.3
Total		369	\$50,243,348.2
31417EH61	3RD FED BANK	1	\$165,000.0
	ACACIA FEDERAL SAVINGS BANK	1	\$156,700.0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$327,190.6
	AMARILLO NATIONAL BANK	1	\$160,880.0
	AMERICAN BANK CENTER	1	\$169,100.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$168,000.0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$321,943.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$168,247.9
	AMERICAN NATIONAL BANK	1	\$152,000.0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$154,800.0
	AMERIFIRST FINANCIAL CORPORATION	2	\$323,200.0
	ARKANSAS FEDERAL CREDIT UNION	1	\$151,000.0
	BANCFIRST	1	\$150,000.0
	BANCORPSOUTH BANK	6	\$954,500.0
	BANK MUTUAL	3	\$487,300.0
	BANK OF AMERICAN FORK	2	\$314,250.0
	BANK OF SPRINGFIELD	1	\$163,849.5
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	\$973,800.4
	BANKERS TRUST COMPANY	1	\$166,500.0
	BANKERS' BANK	3	\$483,000.0
	BAXTER CREDIT UNION	3	\$482,700.0
	BAYCOAST BANK	2	\$326,000.0
	BELL STATE BANK & TRUST	3	\$497,650.0

	BOEING EMPLOYEES' CREDIT UNION	1	\$166,700.0
	BREMER BANK NATIONAL ASSOCIATION	1	\$150,000.0
	BROADVIEW MORTGAGE CORPORATION	1	\$151,500.0
	BRYANT MORTGAGE COMPANY, INC	1	\$152,000.0
	CAMBRIDGE SAVINGS BANK	1	\$150,000.0
	CARDINAL COMMUNITY CREDIT UNION	1	\$159,800.0
	CASHCALL, INC	10	\$1,589,500.0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$155,000.0
	CHERRY CREEK MORTGAGE CO., INC	1	\$162,400.0
	CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$166,000.0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$318,727.0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$170,396.0
	COBALT MORTGAGE	2	\$320,500.0
	COBALT MORTGAGE, INC	1	\$150,778.0
	COLLINS STATE BANK	1	\$162,500.0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$322,484.8
	COMMERCIAL BANK AND TRUST	1	\$154,808.0
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$156,000.0
	CONNECTICUT RIVER BANK, NA	1	\$150,000.0
	CONVERSE COUNTY BANK	1	\$168,000.0
	CORNERSTONE MORTGAGE, INC	2	\$329,000.0
	CORTRUST MORTGAGE INC	1	\$169,000.0
	CORTRUST MORTGAGE, INC	1	\$158,000.0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$174,119.8
	CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	1	\$150,000.0
	CSE FEDERAL CREDIT UNION	1	\$160,000.0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$157,000.0
	CU MORTGAGE DIRECT	1	\$160,000.0
	CUSO MORTGAGE CORPORATION	1	\$162,069.0
	DESCO FEDERAL CREDIT UNION	1	\$173,000.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$327,450.0
	DHI MORTGAGE COMPANY, LTD	1	\$165,212.0
	EAST RIVER BANK	1	\$172,000.0
	EXCEL MORTGAGE SERVICING, INC	1	\$157,500.0
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$151,650.0
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$316,000.0
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$468,400.0
	FARMERS STATE BANK	1	\$171,950.0
	FIDELITY BANK	4	\$637,000.0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$150,000.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$164,000.0
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$150,000.0
	FIRST HAWAIIAN BANK	1	\$162,000.0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$151,217.2

FIRST MORTGAGE COMPANY, LLC	1	\$150,800.0
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$171,150.0
FIRST NATIONAL BANK OF WASECA	1	\$151,883.0
FIRST NEWTON NATIONAL BANK	1	\$158,600.0
FIRST PLACE BANK	1	\$156,000.0
FLANAGAN STATE BANK	1	\$166,370.0
FNB TRENTON	1	\$168,000.0
FORUM CREDIT UNION	1	\$167,191.3
FRANDSEN BANK & TRUST	1	\$162,000.0
FREMONT BANK	1	\$160,000.0
FULTON BANK, N.A	1	\$160,000.0
GATEWAY STATE BANK	1	\$150,000.0
GMFS LLC	2	\$303,000.0
GMFS, LLC	1	\$169,110.0
GREAT WESTERN BANK	1	\$168,150.0
GTE FEDERAL CREDIT UNION	1	\$167,200.0
GUARANTY BANK & TRUST CO	1	\$151,323.6
GUARDIAN CREDIT UNION	1	\$155,000.0
GUARDIAN MORTGAGE COMPANY INC	3	\$476,957.5
GUILD MORTGAGE COMPANY	2	\$326,500.0
HARBORONE CREDIT UNION	1	\$165,000.0
HEARTLAND BANK	1	\$162,000.0
HERITAGE VALLEY FCU	1	\$152,319.1
HOME FINANCING CENTER, INC	1	\$171,800.0
HONOR CU	1	\$166,500.0
ILLINI STATE BANK	1	\$172,800.0
IOWA BANKERS MORTGAGE CORPORATION	1	\$166,300.0
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$157,000.0
LANCASTER RED ROSE CREDIT UNION	1	\$150,000.0
LANDMARK CREDIT UNION	2	\$313,591.1
LEADERONE FINANCIAL CORPORATION	1	\$158,000.0
LOS ALAMOS NATIONAL BANK	1	\$150,000.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$171,000.0
MARQUETTE BANK	1	\$174,100.0
MEDINA COUNTY FCU	1	\$168,000.0
MEMBER HOME LOAN, LLC	1	\$159,000.0
MEMBERS MORTGAGE COMPANY INC	1	\$172,000.0
MEMBERS MORTGAGE COMPANY, INC	1	\$167,000.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$152,662.3
MERRIMACK MORTGAGE	1	\$155,000.0
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$168,075.0
MID AMERICA MORTGAGE	1	\$152,500.0
MID AMERICA MORTGAGE, INC	2	\$327,707.0
MIDWEST COMMUNITY BANK	1	\$155,000.0

MORTGAGE AMERICA, INC	1	\$170,000.0
MORTGAGE NOW INC	1	\$173,233.3
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$164,000.0
MOUNTAIN WEST FINANCIAL, INC	1	\$154,200.0
NARFE PREMIER FEDERAL CREDIT UNION	1	\$171,000.0
NATIONAL BANK OF KANSAS CITY	2	\$315,401.0
NCB, FSB	1	\$167,000.0
NETWORK FUNDING, L.P	3	\$472,000.0
NEW MEXICO BANK AND TRUST	1	\$153,600.0
NORTHWEST PLUS CREDIT UNION	1	\$158,800.0
NORTHWESTERN MORTGAGE CO	1	\$166,905.0
NORWOOD COOPERATIVE BANK	1	\$160,000.0
OPES ADVISORS, INC	1	\$172,000.0
PARTNERS FEDERAL CREDIT UNION	1	\$164,258.3
PEOPLE'S BANK AND TRUST	1	\$161,700.0
PEOPLES BANK	2	\$307,000.0
PEOPLES BANK, A WA CORPORATION	1	\$168,000.0
PIGEON FALLS STATE BANK	1	\$157,000.0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$170,000.0
PINNACLE MORTGAGE GROUP, INC	1	\$174,089.0
PLAINS COMMERCE BANK	1	\$153,700.0
PORT WASHINGTON STATE BANK	2	\$311,000.0
PREMIER AMERICA CREDIT UNION	1	\$161,600.0
PRIMEWEST MORTGAGE	1	\$150,000.0
RANDOLPH SAVINGS BANK	1	\$151,000.0
RANLIFE, INC	1	\$150,550.0
RAYMOND JAMES BANK, FSB	1	\$160,000.0
REAL ESTATE MORTGAGE NETWORK, INC	3	\$507,300.0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$171,500.0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$168,745.7
RIVER BANK	1	\$153,500.0
RIVER CITIES BANK	1	\$163,000.0
ROCKLAND FEDERAL CREDIT UNION	1	\$151,332.0
ROCKY MOUNTAIN BANK	1	\$155,500.0
ROUNDPOINT MORTGAGE COMPANY	7	\$1,114,700.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	\$1,129,000.0
ROYAL CREDIT UNION	2	\$320,000.0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$150,000.0
SECURITY NATIONAL MORTGAGE	1	\$168,500.0
SECURITY STATE BANK	1	\$152,000.0
SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$164,700.0
SHORE MORTGAGE	1	\$150,000.0
SOUTHBRIDGE CREDIT UNION	1	\$166,500.0
SOUTHLAND CREDIT UNION	1	\$170,000.0

	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$170,000.0
	STANDARD BANK AND TRUST	1	\$150,000.0
	STEARNS LENDING INC	8	\$1,315,954.6
	STOCK YARDS BANK & TRUST COMPANY	1	\$171,300.0
	SWBC MORTGAGE CORPORATION	7	\$1,108,764.0
	THE BRYN MAWR TRUST COMPANY	1	\$152,000.0
	THE CLAY CITY BANKING COMPANY	1	\$154,000.0
	THE HONESDALE NATIONAL BANK ISAOA	1	\$150,000.0
	TINKER FEDERAL CREDIT UNION	1	\$170,000.0
	TRUMARK FINANCIAL CREDIT UNION	1	\$170,000.0
	UMPQUA BANK	1	\$166,264.2
	UNION SAVINGS BANK	15	\$2,419,873.0
	UNITED BANK & TRUST	2	\$338,900.0
	UNITED COMMUNITY BANK	1	\$165,000.0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$155,000.0
	UNITED WHOLESALE MORTGAGE	6	\$970,450.0
	VACATIONLAND FEDERAL CREDIT UNION	1	\$161,600.0
	VALLEY NATIONAL BANK	3	\$489,853.9
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$174,500.0
	VERMONT FEDERAL CREDIT UNION	2	\$302,000.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$172,500.0
	WATERSTONE MORTGAGE CORP	1	\$163,500.0
	WESTCONSIN CREDIT UNION	2	\$337,189.1
	WINTER HILL BANK, FSB	1	\$150,000.0
	WISCONSIN BANK AND TRUST	1	\$164,500.0
	WRIGHT-PATT CREDIT UNION, INC	1	\$150,170.0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$158,400.0
	Unavailable	25	\$4,017,521.8
Total		313	\$50,341,418.9
31417EH79	ACOPIA, LLC	1	\$79,000.0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$74,600.0
	ALASKA USA FEDERAL CREDIT UNION	3	\$203,655.0
	ALCOA PITTSBURGH FEDERAL CREDIT UNION	1	\$29,900.0
	ALERUS MORTGAGE	1	\$42,600.0
	ALLIANT BANK	1	\$66,500.0
	ALTRA FEDERAL CREDIT UNION	3	\$238,950.0
	AMARILLO NATIONAL BANK	8	\$472,435.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$60,000.0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$57,840.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$152,442.2
	AMERICAN NATIONAL BANK	1	\$40,000.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$65,300.0
	AMERICAN SAVINGS BANK, F.S.B	1	\$66,000.0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$139,700.0

AMERIFIRST FINANCIAL CORPORATION	4	\$273,400.0
ANCHORBANK FSB	2	\$134,936.1
APGFCU	1	\$35,000.0
APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$73,200.0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$68,000.0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$75,750.0
ARKANSAS FEDERAL CREDIT UNION	1	\$75,000.0
ASSOCIATED BANK NATIONAL ASSOCIATION	14	\$780,238.4
AUBURNBANK	1	\$75,000.0
AURORA FINANCIAL GROUP INC	1	\$84,000.0
AURORA FINANCIAL GROUP, INC	2	\$105,357.3
BANCFIRST	1	\$84,000.0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$182,929.8
BANCORPSOUTH BANK	18	\$1,157,951.8
BANK MIDWEST	1	\$37,000.0
BANK MUTUAL	3	\$183,774.1
BANK OF AKRON	1	\$73,000.0
BANK OF AMERICAN FORK	1	\$43,000.0
BANK OF BELLEVILLE	1	\$74,000.0
BANK OF OAKFIELD	1	\$73,500.0
BANK OF SPRINGFIELD	2	\$113,760.6
BANK OF STANLY	1	\$62,400.0
BANK OF THE CASCADES	4	\$224,838.3
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	12	\$757,823.8
BANKERS TRUST COMPANY	1	\$28,000.0
BANKERS' BANK	7	\$460,920.0
BANNER BANK	1	\$60,000.0
BAXTER CREDIT UNION	2	\$81,681.3
BAYCOAST BANK	1	\$60,000.0
BELL STATE BANK & TRUST	1	\$70,000.0
BERKSHIRE BANK	1	\$74,000.0
BERKSHIRE COUNTY SAVINGS BANK	1	\$60,000.0
BEST ADVANTAGE CREDIT UNION	1	\$72,000.0
BETHPAGE FEDERAL CREDIT UNION	1	\$73,000.0
BLACKHAWK BANK	3	\$177,500.0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$49,600.0
BOONE COUNTY NATIONAL BANK	2	\$115,147.3
BORDER STATE BANK	1	\$55,993.7
BREMER BANK NATIONAL ASSOCIATION	3	\$226,300.0
BROADWAY BANK	1	\$82,500.0
BROKAW CREDIT UNION	1	\$42,709.0
BUSEY BANK	3	\$181,400.0
CAHP CREDIT UNION	1	\$79,550.0
CARROLL COUNTY STATE BANK	1	\$69,750.0

CASHCALL, INC	2	\$145,000.0
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$64,000.0
CENTRAL MINNESOTA CREDIT UNION	1	\$33,500.0
CENTRAL MORTGAGE COMPANY	3	\$212,552.0
CENTRAL STAR FINANCIAL SOLUTIONS	1	\$54,357.0
CENTRAL STATE BANK	1	\$67,500.0
CENTRAL TRUST BANK	2	\$120,300.0
CENTRUE BANK	3	\$134,750.0
CENTURY LENDING COMPANY	4	\$239,900.0
CHARTWAY FEDERAL CREDIT UNION	1	\$81,000.0
CHEMICAL BANK	4	\$238,913.1
CIS FINANCIAL SERVICES, INC	1	\$42,993.0
CIS FINANCIAL SERVICES, INC	1	\$54,400.0
CITADEL FEDERAL CREDIT UNION	5	\$351,922.5
CITIZENS BANK	2	\$146,088.2
CITIZENS BANK AND TRUST	1	\$77,000.0
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$121,073.0
CITIZENS NATIONAL BANK, NATIONA; ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$42,312.7
CITIZENSFIRST CREDIT UNION	1	\$63,413.7
CITY NATIONAL BANK	1	\$36,000.0
CLINTON NATIONAL BANK	1	\$65,200.0
COBALT MORTGAGE, INC	1	\$54,000.0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$60,000.0
COMM NATL BK OF TXRKANA	1	\$69,296.4
COMMUNITY 1ST CREDIT UNION	1	\$81,269.3
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$76,000.0
COMMUNITY FIRST CREDIT UNION	1	\$32,000.0
COMMUNITY NATIONAL BANK	2	\$117,000.0
COMMUNITY NATIONAL BANK IN MONMOUTH	1	\$43,802.2
COMMUNITY STATE BANK	2	\$93,000.0
COMMUNITYONE BANK, N.A	4	\$272,414.0
CONSUMER LOAN SERVICES, LLC	1	\$66,400.0
CONSUMERS CREDIT UNION	2	\$163,200.0
CORNER POST FEDERAL CREDIT UNION	1	\$36,750.0
CORNERSTONE BANK	1	\$72,000.0
CORTRUST MORTGAGE INC	1	\$74,600.0
COUNTY BANK	1	\$32,000.0
COVANTAGE CREDIT UNION	3	\$214,920.0
CREDIT UNION MORTGAGE SERVICES, INC	1	\$73,900.0
CREDIT UNION OF AMERICA	2	\$118,650.0
CROSS KEYS BANK	1	\$59,000.0
CU CHANNELS, LLC	1	\$69,000.0
CUMBERLAND SECURITY BANK	1	\$47,050.0
CUSO MORTGAGE CORPORATION	3	\$174,300.0

DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$80,000.0
DAKOTALAND FEDERAL CREDIT UNION	1	\$80,000.0
DELMAR FINANCIAL COMPANY	1	\$73,000.0
DESCO FEDERAL CREDIT UNION	1	\$28,000.0
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$458,563.1
DEVON BANK	1	\$63,000.0
DHCU COMMUNITY CREDIT UNION	7	\$453,500.0
DUPACO COMMUNITY CREDIT UNION	4	\$218,750.0
EASTWOOD BANK	1	\$67,000.0
EMPOWER FEDERAL CREDIT UNION	6	\$375,550.0
ESB MORTGAGE COMPANY	2	\$111,087.9
FAMERS BANK AND TRUST COMPANY	1	\$33,848.7
FARMERS & MERCHANTS BANK	1	\$75,000.0
FARMERS BANK & TRUST	1	\$48,000.0
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$369,500.0
FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES O	1	\$72,671.9
FARMERS TRUST AND SAVINGS BANK	1	\$60,000.0
FIDELITY BANK	1	\$70,300.0
FINANCIAL PARTNERS CREDIT UNION	1	\$40,000.0
FIRST BANK	2	\$87,900.0
FIRST BANK & TRUST	1	\$66,000.0
FIRST BANK & TRUST COMPANY	1	\$69,600.0
FIRST BANK FINANCIAL CENTRE	2	\$147,500.0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$52,000.0
FIRST CENTRAL BANK	1	\$66,975.0
FIRST CITIZENS BANK & TRUST COMPANY	1	\$69,500.0
FIRST CITIZENS BANK NA	1	\$44,000.0
FIRST COMMUNITY CREDIT UNION	1	\$81,100.0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$77,000.0
FIRST COMMUNITY CREDIT UNION OF BELOIT	2	\$82,800.0
FIRST COMMUNITY MORTGAGE, INC	1	\$53,500.0
FIRST FARMERS STATE BANK	1	\$65,000.0
FIRST FEDERAL BANK	2	\$138,000.0
FIRST FEDERAL BANK OF OHIO	1	\$28,875.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$73,600.0
FIRST FEDERAL BANK, FSB	1	\$62,000.0
FIRST FLIGHT FCU	1	\$46,200.0
FIRST MERIT MORTGAGE CORPORATION	2	\$102,431.0
FIRST MIDWEST BANK	2	\$133,467.9
FIRST MISSOURI STATE BANK OF CAPE C	1	\$42,000.0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$59,000.0
FIRST MORTGAGE COMPANY OF IDAHO, LLC	2	\$147,400.0
FIRST MORTGAGE COMPANY, LLC	3	\$219,457.0
FIRST MORTGAGE COMPANY, L.L.C	1	\$64,400.0

FIRST MORTGAGE COMPANY, LLC	2	\$151,000.0
FIRST NATIONAL BANK AND TRUST CO	1	\$53,175.0
FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK	1	\$78,157.5
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$67,500.0
FIRST NORTHERN CREDIT UNION	1	\$75,200.0
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATION	1	\$63,000.0
FIRST PLACE BANK	12	\$808,846.5
FIRST SOUTHERN BANK	1	\$71,453.8
FIRST STATE BANK SOUTHWEST	1	\$52,000.0
FIRST UNITED BANK AND TRUST COMPANY	3	\$210,000.0
FIRSTBANK PUERTO RICO	1	\$52,000.0
FIRSTMERIT BANK, N.A	7	\$432,250.0
FIVE STAR CREDIT UNION	1	\$66,850.0
FLORIDA CREDIT UNION	1	\$75,000.0
FORT COMUNITY CREDIT UNION	1	\$84,123.9
FORUM CREDIT UNION	3	\$207,279.5
FULTON BANK, N.A	2	\$146,800.0
FULTON BANK, NATIONAL ASSOCIATION	1	\$83,000.0
GATEWAY STATE BANK	1	\$32,250.0
GECU	2	\$138,949.9
GEO-CORP, INC	1	\$78,400.0
GESA CREDIT UNION	1	\$80,000.0
GMFS LLC	2	\$142,500.0
GMFS, LLC	1	\$60,000.0
GOODFIELD STATE BANK	1	\$80,000.0
GREAT SOUTHERN BANK	1	\$75,000.0
GREAT WESTERN BANK	7	\$485,350.0
GREENWOOD CREDIT UNION	1	\$71,000.0
GREYLOCK FEDERAL CREDIT UNION	1	\$57,000.0
GTE FEDERAL CREDIT UNION	5	\$261,300.0
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$115,700.0
GUARANTY TRUST COMPANY	1	\$83,550.0
GUARDIAN CREDIT UNION	1	\$81,000.0
GUARDIAN MORTGAGE COMPANY INC	4	\$242,215.7
GUARDIAN MORTGAGE COMPANY, INC	2	\$136,150.0
GUILD MORTGAGE COMPANY	2	\$122,544.9
HEARTLAND CREDIT UNION	1	\$54,400.0
HERGET BANK, NATIONAL ASSOCIATION	1	\$78,000.0
HERITAGE BANK	1	\$61,000.0
HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	\$77,155.1
HILLS BANK AND TRUST COMPANY	2	\$136,500.0

HNB NATIONAL BANK	2	\$114,000.0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$67,000.0
HOME STATE BANK NA	1	\$80,000.0
HONOR BANK	2	\$68,500.0
HOPEWELL FEDERAL CREDIT UNION	1	\$59,800.0
HUTCHINSON CREDIT UNION	3	\$203,283.2
IDAHO CENTRAL CREDIT UNION	3	\$236,800.0
ILLINOIS COMMUNITY CREDIT UNION	1	\$79,647.5
INSIGHT CREDIT UNION	1	\$40,100.0
INTERNATIONAL BANK OF COMMERCE	1	\$45,500.0
INVESTORS HOME MORTGAGE	1	\$72,000.0
IOWA STATE BANK	2	\$130,000.0
IPAVA STATE BANK	1	\$61,300.0
JAMES B. NUTTER & COMPANY	1	\$66,750.0
JAMES B. NUTTER AND COMPANY	1	\$70,000.0
JEFFERSON BANK OF MISSOURI	2	\$129,250.0
KEOKUK COUNTY STATE BANK	1	\$80,000.0
KIRTLAND FEDERAL CREDIT UNION	1	\$78,800.0
LAKE FOREST BANK & TRUST COMPANY	2	\$122,000.0
LAKE MORTGAGE COMPANY, INC	2	\$149,300.0
LAKE STATE FCU	1	\$60,000.0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$159,800.0
LANDMARK CREDIT UNION	4	\$278,849.1
LIBERTY BANK OF ARKANSAS	4	\$241,751.4
LINCOLN SAVINGS BANK	2	\$136,500.0
LINN AREA CREDIT UNION	1	\$78,648.4
LOS ALAMOS NATIONAL BANK	2	\$152,250.0
LUANA SAVINGS BANK	1	\$83,415.1
MADISON COUNTY FEDERAL CREDIT UNION	1	\$72,800.0
MAGNA BANK	1	\$60,000.0
MARQUETTE BANK	2	\$129,000.0
MARSHALL COMMUNITY CREDIT UNION	1	\$70,400.0
MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	\$62,300.0
MAX CREDIT UNION	1	\$65,000.0
MCCLAIN BANK	1	\$77,649.4
MEMBER FIRST MORTGAGE, LLC	3	\$165,350.0
MEMBER HOME LOAN, LLC	1	\$79,800.0
MEMBERS MORTGAGE COMPANY INC	2	\$121,500.0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$182,141.4
MERCHANTS NATIONAL BANK	1	\$70,000.0
MERIWEST MORTGAGE COMPANY,LLC	1	\$60,000.0
MERRIMACK COUNTY SAVINGS BANK	1	\$60,000.0
METCALF BANK	2	\$124,510.0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$66,500.0

MIDLAND STATES BANK	3	\$149,750.0
MIDWEST LOAN SERVICES INC	3	\$155,517.3
MIDWEST LOAN SERVICES, INC	2	\$150,900.0
MIDWESTONE BANK	3	\$219,400.0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$114,150.0
MONTICELLO BANKING COMPANY	2	\$127,000.0
MORTGAGE AMERICA, INC	1	\$75,400.0
MORTGAGE CENTER, LLC	1	\$53,523.0
MORTGAGE CLEARING CORP	1	\$65,000.0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$81,000.0
MOUNT VERNON BANK	1	\$62,050.0
MWABANK	1	\$77,000.0
NATIONAL BANK OF OHIO	1	\$84,800.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$261,778.0
NEIGHBORHOOD FINANCE CORP	4	\$181,022.7
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$80,000.0
NETWORK FUNDING, L.P	1	\$79,800.0
NEW MEXICO BANK AND TRUST	1	\$71,400.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$73,000.0
NORTHSTAR BANK	1	\$52,400.0
NORTHWEST PLUS CREDIT UNION	1	\$68,291.6
NORWOOD COOPERATIVE BANK	1	\$78,000.0
NOTRE DAME FEDERAL CREDIT UNION	1	\$37,300.0
OLD SECOND NATIONAL BANK	1	\$66,000.0
ORRSTOWN BANK	1	\$50,500.0
PACIFIC BAY LENDING GROUP	1	\$80,000.0
PANHANDLE STATE BANK	1	\$37,800.0
PARTNERS FEDERAL CREDIT UNION	1	\$59,730.3
PATHWAYS FINANCIAL CREDIT UNION, INC	2	\$91,150.0
PEOPLES BANK	2	\$85,000.0
PEOPLES BANK, A WA CORPORATION	1	\$81,000.0
PEOPLES SAVINGS BANK	3	\$197,000.0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$80,000.0
PINNACLE MORTGAGE GROUP, INC	1	\$77,800.0
PIONEER BANK & TRUST, A CORPORATION	1	\$72,764.2
PIONEER CREDIT UNION	3	\$228,100.0
PLATTE VALLEY STATE BANK & TRUST CO	1	\$82,000.0
PORT WASHINGTON STATE BANK	3	\$171,200.0
PRIMEWEST MORTGAGE	4	\$224,235.0
PROFESSIONAL FEDERAL CREDIT UNION	3	\$156,500.0
PROVIDENCE BANK	2	\$110,900.0
PULASKI BANK	1	\$39,634.3
REAL ESTATE MORTGAGE NETWORK INC	1	\$59,500.0
REDSTONE FEDERAL CREDIT UNION	2	\$118,326.3

RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$74,400.0
RIDDELL NATIONAL BANK	3	\$152,900.0
RIVER CITIES BANK	1	\$71,200.0
RIVER VALLEY BANK	3	\$192,242.1
RIVER VALLEY FINANCIAL BANK F/K/A DUPONT STATE BANK	1	\$51,000.0
ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$81,000.0
ROGUE FEDERAL CREDIT UNION	1	\$51,523.7
ROYAL BANK	2	\$113,000.0
ROYAL CREDIT UNION	9	\$530,060.6
SAFE CREDIT UNION	1	\$50,000.0
SAWYER SAVINGS BANK	1	\$70,000.0
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$373,100.0
SCOTIABANK DE PUERTO RICO	1	\$74,669.5
SECURITY CREDIT UNION	2	\$76,664.1
SHELL FEDERAL CREDIT UNION	2	\$84,906.0
SIU CREDIT UNION	1	\$40,800.0
SOMERSET TRUST COMPANY	2	\$140,419.8
SOUTHBRIDGE CREDIT UNION	1	\$60,000.0
SOUTHERN COMMERCIAL BANK	2	\$80,500.0
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$65,500.0
STATE BANK OF SOUTHERN UTAH	1	\$33,000.0
STATE BANK OF THE LAKES	2	\$146,700.0
STATE SAVINGS BANK	1	\$55,200.0
STEARNS LENDING INC	5	\$369,800.0
STEARNS LENDING, INC	1	\$84,000.0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$83,609.5
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$30,000.0
STOCK YARDS BANK & TRUST COMPANY	1	\$72,300.0
STOCKMAN BANK OF MONTANA	1	\$48,000.0
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$76,000.0
SWBC MORTGAGE CORPORATION	8	\$484,700.0
TEXAS BANK	5	\$268,030.0
THE BANK OF CARBONDALE	1	\$32,000.0
THE BRYN MAWR TRUST COMPANY	2	\$110,000.0
THE FIRST NATIONAL BANK	1	\$84,200.0
THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$64,713.6
THE HARVARD STATE BANK	2	\$103,495.0
THE HONESDALE NATIONAL BANK ISAOA	1	\$80,000.0
THE NATIONAL BANK OF WAUPUN	1	\$58,500.0
THE PARK BANK	1	\$49,461.7
THE STATE BANK	1	\$81,100.0
THE SUMMIT FEDERAL CREDIT UNION	4	\$276,686.2
THE TRADERS NATIONAL BANK	1	\$82,400.0
TINKER FEDERAL CREDIT UNION	1	\$38,250.0

	TLC COMMUNITY CREDIT UNION	1	\$47,500.0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$58,150.0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$83,900.0
	TOWNE MORTGAGE	1	\$71,700.0
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$50,000.0
	TRADERS NATIONAL BANK	1	\$54,400.0
	TRAVERSE CITY STATE BANK	3	\$183,265.0
	TRUMARK FINANCIAL CREDIT UNION	2	\$145,000.0
	ULSTER SAVINGS BANK	1	\$53,000.0
	UMPQUA BANK	2	\$137,954.1
	UNION SAVINGS BANK	48	\$3,151,245.7
	UNITED BANK & TRUST	2	\$80,900.0
	UNITED BAY COMMUNITY CREDIT UNION	2	\$115,900.0
	UNITED COMMUNITY BANK	4	\$223,000.0
	UNITED WHOLESALE MORTGAGE	6	\$453,969.5
	UNITEDONE CREDIT UNION	1	\$60,800.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$182,050.0
	UNIVERSITY CREDIT UNION	1	\$72,000.0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$74,227.8
	VALLEY BANK AND TRUST COMPANY	1	\$78,000.0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$84,200.0
	VANDYK MORTGAGE CORPORATION	1	\$64,400.0
	VIRGINIA CREDIT UNION	1	\$74,700.0
	VISIONBANK OF IOWA	1	\$44,600.0
	WALDO STATE BANK	1	\$49,200.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$79,000.0
	WASHINGTON TRUST BANK	1	\$78,000.0
	WATERSTONE MORTGAGE CORP	1	\$74,000.0
	WEST GATE BANK	1	\$65,800.0
	WESTCONSIN CREDIT UNION	4	\$219,400.0
	WESTERN NATIONAL BANK	1	\$73,000.0
	WHITAKER BANK, INC	1	\$70,700.0
	WOODFORD STATE BANK	1	\$25,000.0
	WR STARKEY MORTGAGE, LLP	1	\$80,000.0
	WRIGHT-PATT CREDIT UNION, INC	3	\$138,350.0
	Unavailable	95	\$5,808,015.5
Total		801	\$50,465,820.9
31417EH87	3 RIVERS FEDERAL CU	2	\$346,000.0
	ABBEVILLE BUILDING AND LOAN	2	\$259,000.0
	ACACIA FEDERAL SAVINGS BANK	1	\$413,000.0
	ADIRONDACK TRUST COMPANY THE	1	\$270,000.0
	AFFILIATED MORTGAGE COMPANY	1	\$206,900.0
	ALABAMA ONE CREDIT UNION	4	\$434,850.0
	AMEGY MORTGAGE	1	\$204,250.0

AMEGY MORTGAGE COMPANY	1	\$115,850.0
AMERICAN FEDERAL SAVINGS BANK	1	\$95,000.0
AMERICAN FINANCIAL RESOURCES, INC	2	\$682,634.0
AMERICAN INTERBANC MORTGAGE	1	\$360,000.0
AMERICAN INTERBANC MORTGAGE, LLC	1	\$380,000.0
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$144,000.0
ANCHORBANK FSB	4	\$557,562.0
ANCHORBANK, FSB	2	\$180,200.0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$210,000.0
BADGER BANK	1	\$322,400.0
BANCORPSOUTH BANK	4	\$637,350.0
BANK OF SPRINGFIELD	3	\$261,437.6
BANK OF STANLY	1	\$76,000.0
BANK OF THE CASCADES	1	\$100,000.0
BANKIOWA	1	\$65,600.0
BETHPAGE FEDERAL CREDIT UNION	1	\$285,000.0
BLACKHAWK BANK	3	\$358,400.0
BLUCURRENT CREDIT UNION	1	\$170,100.0
BLUELEAF LENDING, LLC	2	\$764,000.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$403,800.0
BUSEY BANK	1	\$122,194.3
CAPITAL CREDIT UNION	1	\$165,000.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$348,800.0
CARROLLTON BANK	1	\$171,000.0
CASTLE & COOKE MORTGAGE, LLC	1	\$290,000.0
CENTRAL BANK	2	\$358,000.0
CENTRAL MORTGAGE COMPANY	1	\$120,100.0
CENTRAL SAVINGS BANK	1	\$111,200.0
CHARTWAY FEDERAL CREDIT UNION	1	\$105,000.0
CITADEL FEDERAL CREDIT UNION	1	\$160,000.0
CITIZENS BANK	1	\$81,854.4
CITIZENS STATE BANK	1	\$210,000.0
COMMUNITY BANK MANKATO	1	\$142,000.0
COMMUNITY BANK OF TRENTON	1	\$178,699.3
COMMUNITY MORTGAGE FUNDING, LLC	1	\$239,000.0
COMMUNITY SAVINGS BANK	2	\$274,400.0
COMMUNITY TRUST BANK	1	\$239,596.9
CORTRUST BANK	1	\$94,000.0
CUMBERLAND SECURITY BANK	1	\$78,900.0
DARIEN ROWAYTON BANK (POST)	1	\$100,000.0
DENALI STATE BANK	1	\$177,600.0
DURANT BANK AND TRUST COMPANY	1	\$300,000.0
ELEVATIONS CREDIT UNION	1	\$251,400.0
EMIGRANT MORTGAGE COMPANY, INC	1	\$256,000.0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$310,000.0

FIDELITY COOPERATIVE BANK	1	\$376,000.0
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$176,750.0
FIRST BANK FINANCIAL CENTRE	1	\$358,400.0
FIRST BANK RICHMOND, N.A	1	\$220,000.0
FIRST BANKERS TRUST COMPANY, N.A	1	\$248,000.0
FIRST CLOVER LEAF BANK	1	\$123,000.0
FIRST COLLINSVILLE BANK	1	\$143,358.8
FIRST COMMUNITY CREDIT UNION	4	\$583,672.0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$176,427.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$110,281.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$236,000.0
FIRST INTERSTATE BANK	1	\$388,000.0
FIRST MORTGAGE COMPANY, L.L.C	1	\$65,625.0
FIRST NATIONAL BANK ALASKA	6	\$1,402,732.6
FIRST NATIONAL BANK OF BALDWIN COUNTY	1	\$100,000.0
FIRST PLACE BANK	1	\$293,000.0
FIRST REPUBLIC BANK	4	\$1,652,500.0
FIRST ROBINSON SAVINGS BANK N.A	1	\$271,600.0
FIRSTTRUST	1	\$195,000.0
FIRSTTRUST BANK	1	\$327,000.0
GMFS LLC	1	\$150,500.0
GREAT WESTERN BANK	1	\$74,000.0
HAWAII NATIONAL BANK	1	\$394,307.5
HOME FEDERAL BANK	1	\$105,821.9
HOME FEDERAL SAVINGS BANK	1	\$342,000.0
HSBC BANK USA, N.A	1	\$320,000.0
HUTCHINSON CREDIT UNION	1	\$231,350.0
IDAHO FIRST BANK	1	\$140,185.7
ILLINOIS NATIONAL BANK	1	\$122,735.0
IOWA BANKERS MORTGAGE CORPORATION	1	\$127,500.0
JONAH BANK OF WYOMING	1	\$184,890.0
LEADER BANK, N.A	1	\$394,000.0
LINCOLN SAVINGS BANK	1	\$253,000.0
LUANA SAVINGS BANK	1	\$312,681.2
LYONS MORTGAGE SERVICES, INC., A NEW YORK CORPORATION	1	\$380,000.0
MANUFACTURERS BANK AND TRUST COMPANY	1	\$119,950.0
MARINE BANK	7	\$1,025,455.5
MERCANTILE BANK	1	\$118,729.2
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$387,000.0
MIDWEST BANK	1	\$185,000.0
MIDWEST COMMUNITY BANK	2	\$209,760.0
MIDWESTONE BANK	1	\$222,595.3
MISSOULA FEDERAL CREDIT UNION	1	\$255,500.0
MISSOURI CREDIT UNION	4	\$491,005.0

MLD MORTGAGE, INC	1	\$405,000.0
MOUNTAIN AMERICA CREDIT UNION	6	\$991,505.4
MOUNTAIN AMERICA FEDERAL CREDIT UNION	3	\$480,000.0
NEWTOWN SAVINGS BANK	3	\$1,152,100.0
NORTH CENTRAL BANK	1	\$146,993.6
NORTHMARK BANK	2	\$332,464.3
O A MORTGAGE SERVICES	1	\$364,000.0
ONE COMMUNITY FEDERAL CU	1	\$110,000.0
PARK BANK	1	\$98,000.0
PEOPLES STATE BANK	4	\$604,000.0
PMAC LENDING SERVICES, INC	1	\$284,800.0
POPULAR MORTGAGE, INC	1	\$299,462.7
PORT WASHINGTON STATE BANK	1	\$311,000.0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$87,500.0
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$268,400.0
PRAIRIE STATE BANK & TRUST	2	\$406,200.0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$201,535.0
RED CANOE CREDIT UNION	1	\$69,300.0
RIVER VALLEY BANK	1	\$119,498.9
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$340,800.0
ROYAL CREDIT UNION	1	\$174,800.0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$271,543.1
SCOTIABANK OF PUERTO RICO	2	\$173,614.0
SIR FEDERAL CREDIT UNION	2	\$218,100.0
SKY FEDERAL CREDIT UNION	1	\$253,300.0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$64,000.0
SOVEREIGN BANK, N.A	2	\$379,353.0
STATE BANK OF CROSS PLAINS	1	\$93,100.0
STATE BANK OF SOUTHERN UTAH	1	\$211,050.0
STATE BANK OF WATERLOO	1	\$115,000.0
STEARNS LENDING INC	2	\$583,120.0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$348,000.0
STOCKMAN BANK OF MONTANA	2	\$371,600.0
SUFFOLK COUNTY NATIONAL BANK	1	\$344,500.0
SUPERIOR FEDERAL CREDIT UNION	2	\$375,000.0
TEACHERS FEDERAL CREDIT UNION	4	\$1,012,767.6
THE FARMERS NATIONAL BANK	1	\$57,500.0
THE FIRST NATIONAL BANK OF DEERWOOD	2	\$252,366.0
TIB-THE INDEPENDENT BANKERSBANK	1	\$120,000.0
TWINHOLD	2	\$271,435.0
UNITED BANK & TRUST	1	\$89,600.0
UNITED BANK &TRUST	1	\$149,000.0
UNITED COMMUNITY BANK	3	\$492,004.3
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$180,000.0
Unavailable	52	\$9,423,583.0

Total			263	\$50,280,288.6
31417EH95	1ST CONSTITUTION		1	\$100,000.0
	1ST FARM CREDIT SERVICES		1	\$92,416.3
	3 RIVERS FEDERAL CU		3	\$293,866.7
	3RD FED BANK		1	\$109,500.0
	ACADEMY MORTGAGE CORPORATION		5	\$490,700.0
	ALASKA USA MORTGAGE COMPANY, LLC		1	\$108,828.4
	ALLIANT BANK		1	\$105,600.0
	ALPINE BANK & TRUST CO		1	\$99,500.0
	ALTRA FEDERAL CREDIT UNION		1	\$102,200.0
	AMARILLO NATIONAL BANK		4	\$370,420.0
	AMERICA FIRST FEDERAL CREDIT UNION		1	\$97,385.0
	AMERICAN FINANCIAL RESOURCES, INC		1	\$88,000.0
	AMERICAN GATEWAY BANK		1	\$85,000.0
	AMERICAN NATIONAL BANK, WICHITA FALLS		1	\$91,726.0
	AMERICAN PACIFIC MORTGAGE CORPORATION		1	\$100,050.0
	AMERICAN SAVINGS BANK, F.S.B		1	\$108,500.0
	AMERICAN SOUTHWEST MORTGAGE CORP		1	\$109,500.0
	AMERIFIRST FINANCIAL CORPORATION		4	\$414,175.0
	ANCHORBANK FSB		2	\$195,749.2
	ARIZONA STATE CREDIT UNION		1	\$100,000.0
	ASSOCIATED BANK NATIONAL ASSOCIATION		9	\$906,350.0
	ASSOCIATED CREDIT UNION		3	\$277,946.9
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO		1	\$97,146.8
	BANCORPSOUTH BANK		2	\$209,500.0
	BANK FIRST NATIONAL		1	\$102,500.0
	BANK MUTUAL		2	\$202,600.0
	BANK OF FARMINGTON		1	\$91,000.0
	BANK OF QUINCY		2	\$193,925.0
	BANK OF THE CASCADES		1	\$96,500.0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP		1	\$97,699.3
	BANKERS' BANK		1	\$89,250.0
	BAXTER CREDIT UNION		2	\$187,570.0
	BELL STATE BANK & TRUST		3	\$276,700.0
	BERKSHIRE BANK		3	\$300,000.0
	BETHPAGE FEDERAL CREDIT UNION		3	\$311,250.0
	BLACK HILLS FEDERAL CREDIT UNION		1	\$95,000.0
	BLACKHAWK BANK		1	\$91,800.0
	BLACKHAWK COMMUNITY CREDIT UNION		1	\$100,000.0
	BNYMELLON		2	\$207,450.0
	BREMER BANK NATIONAL ASSOCIATION		1	\$101,600.0
	BROKAW CREDIT UNION		1	\$108,000.0
	BUD WEBER MORTGAGES LLC		1	\$92,000.0
	BUSEY BANK		1	\$97,850.0

CARDINAL FINANCIAL COMPANY, L.P	1	\$109,500.0
CARROLLTON BANK	1	\$88,290.0
CENTRAL BANK	1	\$85,500.0
CENTRAL BANK ILLINOIS	1	\$90,962.5
CENTRAL CITY CREDIT UNION	1	\$92,000.0
CENTRAL MORTGAGE COMPANY	3	\$297,326.0
CENTRUE BANK	1	\$86,000.0
CHARTWAY FEDERAL CREDIT UNION	2	\$213,000.0
CHERRY CREEK MORTGAGE CO., INC	1	\$100,000.0
CITIZENS 1ST BANK-TYLER, TX	1	\$94,042.8
CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$274,000.0
CLEAR LAKE BANK & TRUST COMPANY	3	\$303,543.0
CLEVELAND STATE BANK	1	\$88,000.0
COBALT MORTGAGE	4	\$402,000.0
CODE CREDIT UNION	1	\$91,000.0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$102,837.9
COMMUNITY BANK MANKATO	1	\$90,250.0
COMMUNITY FIRST CREDIT UNION OF FL	1	\$107,950.0
COMMUNITYONE BANK, N.A	1	\$99,461.1
CONNECTICUT RIVER BANK	1	\$86,866.0
CONSUMER LOAN SERVICES, LLC	2	\$200,125.0
CORNERSTONE BANK	2	\$196,000.0
CORNERSTONE MORTGAGE COMPANY	1	\$98,000.0
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$106,000.0
CREDIT UNION OF AMERICA	1	\$104,335.5
CUMBERLAND COUNTY BANK	1	\$89,855.2
CUSO MORTGAGE CORPORATION	1	\$87,000.0
DAKOTALAND FEDERAL CREDIT UNION	1	\$88,300.0
DENMARK STATE BANK	1	\$96,000.0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$214,370.0
DEWITT BANK & TRUST	1	\$105,433.8
DHA FINANCIAL INC	1	\$91,000.0
DHCU COMMUNITY CREDIT UNION	1	\$88,300.0
DHI MORTGAGE COMPANY, LTD	1	\$100,000.0
DUPACO COMMUNITY CREDIT UNION	4	\$398,400.0
ELEVATIONS CREDIT UNION	1	\$86,500.0
ELI LILLY FEDERAL CREDIT UNION	1	\$99,324.4
EQUITY RESOURCES, INC	1	\$90,725.0
EXCEL MORTGAGE SERVICING, INC	1	\$90,400.0
FAA CREDIT UNION	1	\$102,000.0
FARMERS & MERCHANTS BANK	1	\$107,510.0
FARMERS STATE BANK	2	\$195,000.0
FIDELITY DEPOSIT & DISCOUNT BANK	1	\$89,000.0
FIRST BANK & TRUST	2	\$200,000.0

FIRST CITIZENS BANK AND TRUST CO	2	\$187,650.0
FIRST COMMAND BANK	1	\$91,525.0
FIRST COMMUNITY BANK	1	\$86,360.8
FIRST COMMUNITY MORTGAGE, INC	1	\$104,000.0
FIRST CONTINENTAL MORTGAGE, LTD	1	\$109,600.0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$175,852.0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$100,000.0
FIRST INTERSTATE BANK	6	\$614,350.0
FIRST KEYSTONE COMMUNITY BANK	1	\$86,850.0
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$88,000.0
FIRST MORTGAGE COMPANY, LLC	1	\$95,600.0
FIRST MORTGAGE CORPORATION	1	\$105,451.0
FIRST MORTGAGE HOME LENDING LLC	1	\$94,000.0
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$90,400.0
FIRST NATIONAL BANK ALASKA	1	\$107,073.7
FIRST NATIONAL BANK OF CARMI	1	\$100,000.0
FIRST NATIONAL BANK U.S.A	1	\$99,000.0
FIRST PLACE BANK	2	\$208,031.3
FIRST UNITED BANK AND TRUST COMPANY	1	\$104,850.0
FIRSTAR BANK NA	1	\$101,600.0
FIRSTMERIT BANK, N.A	4	\$379,144.0
FIRSTTRUST SAVINGS BANK	1	\$85,000.0
FISHER NATIONAL BANK	1	\$97,850.0
FLORIDA CREDIT UNION	1	\$90,000.0
FORUM CREDIT UNION	2	\$179,461.0
FORWARD FINANCIAL BANK SSB	1	\$90,000.0
FRANDSEN BANK & TRUST	1	\$93,607.3
FULTON BANK, N.A	2	\$192,900.0
GOODFIELD STATE BANK	1	\$99,950.0
GRAND BANK NA	1	\$109,000.0
GREAT WESTERN BANK	1	\$102,150.0
GREYLOCK FEDERAL CREDIT UNION	1	\$100,000.0
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$90,000.0
GUARDIAN MORTGAGE COMPANY INC	1	\$106,230.2
HARBORONE CREDIT UNION	1	\$94,000.0
HEARTLAND BANK	1	\$103,794.0
HIWAY FEDERAL CREDIT UNION	1	\$100,000.0
HOME FEDERAL BANK	1	\$99,750.0
HOME FEDERAL SAVINGS BANK	1	\$98,100.0
HOME STATE BANK NA	1	\$95,000.0
HOMETOWN BANK	1	\$100,500.0
HORIZON BANK N A	1	\$89,120.0
IMORTGAGE.COM, INC	1	\$107,786.5
IOWA BANKERS MORTGAGE CORPORATION	1	\$85,800.0

JAMES B. NUTTER & COMPANY	1	\$96,150.0
JAMES B. NUTTER AND COMPANY	1	\$91,450.0
JEANNE D'ARC CREDIT UNION	1	\$100,000.0
JEFFERSON BANK OF MISSOURI	1	\$102,950.0
JONESTOWN BANK AND TRUST COMPANY OF	1	\$108,000.0
KIRTLAND FEDERAL CREDIT UNION	1	\$106,000.0
L&N FEDERAL CREDIT UNION	2	\$200,400.0
LAKE FOREST BANK & TRUST COMPANY	1	\$99,000.0
LANDMARK CREDIT UNION	3	\$313,900.0
LIBERTY SAVINGS BANK, FSB	1	\$87,000.0
LINCOLN SAVINGS BANK	1	\$93,032.8
LINN AREA CREDIT UNION	1	\$103,836.3
MAGNA BANK	2	\$199,200.0
MARINE BANK	3	\$296,792.1
MAVERICK FUNDING CORP	1	\$105,000.0
MAX CREDIT UNION	1	\$87,800.0
MCCLAIN BANK	2	\$184,300.0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$190,438.2
MERRIMACK COUNTY SAVINGS BANK	1	\$98,000.0
METUCHEN SAVINGS BANK	1	\$100,000.0
MICHIGAN MUTUAL, INC	1	\$93,000.0
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$104,400.0
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$105,000.0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$99,802.0
MIDWEST BANK	1	\$100,000.0
MISSOURI CREDIT UNION	3	\$297,050.0
MIT FEDERAL CREDIT UNION	1	\$92,540.0
MONTICELLO BANKING COMPANY	1	\$97,600.0
MORTGAGE AMERICA, INC	1	\$108,750.0
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$100,000.0
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$310,050.0
MOUND CITY BANK	1	\$92,625.0
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	3	\$307,798.9
NCB, FSB	1	\$108,850.0
NETWORK FUNDING, L.P	1	\$104,000.0
NEWTOWN SAVINGS BANK	1	\$93,750.0
NORTHERN HILLS FEDERAL CREDIT UNION	1	\$102,700.0
NUMERICA CREDIT UNION	1	\$94,400.0
OHIO UNIVERSITY CREDIT UNION	1	\$103,000.0
OLD FLORIDA NATIONAL BANK	1	\$92,800.0
OLD SECOND NATIONAL BANK	1	\$105,600.0
ORANGE COUNTY'S CREDIT UNION	1	\$96,000.0
ORNL FEDERAL CREDIT UNION	1	\$106,700.0
PARTNERS FEDERAL CREDIT UNION	1	\$86,860.0

PEOPLES BANK & TRUST CO	1	\$97,600.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$102,400.0
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$309,700.0
PIONEER BANK	2	\$197,000.0
PIONEER CREDIT UNION	1	\$102,800.0
PRAIRIE STATE BANK & TRUST	1	\$102,410.7
PREMIER AMERICA CREDIT UNION	1	\$107,000.0
PRIORITY HOME MORTGAGE	1	\$94,847.2
PROFESSIONAL FEDERAL CREDIT UNION	2	\$185,720.0
PUBLIC SERVICE CREDIT UNION	1	\$93,750.0
PURDUE FEDERAL CREDIT UNION	1	\$104,299.7
RCB BANK, A CORPORATION	1	\$106,000.0
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$88,000.0
RENASANT BANK	2	\$177,000.0
RIVER VALLEY BANK	1	\$108,500.0
RIVER VALLEY CREDIT UNION	1	\$99,846.0
RIVERMARK COMMUNITY CREDIT UNION	1	\$99,000.0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$95,999.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$102,000.0
S&T BANK	3	\$302,400.0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$96,500.0
SCOTIABANK OF PUERTO RICO	6	\$564,067.6
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$85,410.0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$103,200.0
SHORE MORTGAGE	1	\$102,200.0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$86,400.0
SOLARITY CREDIT UNION	1	\$103,829.0
SOUTHERN COMMERCIAL BANK	1	\$100,000.0
SOVEREIGN BANK, N.A	1	\$109,000.0
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$208,000.0
ST.MARY'S BANK	2	\$206,967.0
STAR BANK, A FEDERAL SAVINGS BANK	1	\$102,834.3
STATE BANK OF THE LAKES	1	\$100,000.0
STATE BANK OF WATERLOO	1	\$100,000.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$101,600.0
STEARNS LENDING INC	9	\$901,140.0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$304,402.9
STOCKMAN BANK OF MONTANA	1	\$90,000.0
SUMMIT BANK AND TRUST	1	\$97,500.0
SUMMIT CREDIT UNION	2	\$174,350.0
SUMMIT FUNDING, INC	1	\$109,000.0
SWBC MORTGAGE CORPORATION	5	\$488,550.0
THE CATTLE NATIONAL BANK & TRUST CO	1	\$92,000.0

	THE NATIONAL BANK AND TRUST COMPANY	1	\$100,000.0
	THINK MUTUAL BANK	1	\$108,000.0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$92,800.0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$106,000.0
	TRAVERSE CITY STATE BANK	1	\$108,193.0
	TRI-COUNTY TRUST COMPANY	1	\$96,800.0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$97,680.0
	TWINHOLD	1	\$97,215.0
	UMPQUA BANK	5	\$472,797.4
	UNION STATE BANK OF WEST SALEM	1	\$104,335.5
	UNITED COMMUNITY BANK	2	\$174,900.0
	UNITED WHOLESALE MORTGAGE	3	\$292,000.0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$105,000.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$193,500.0
	W J BRADLEY MORTGAGE CAPITAL LLC	1	\$101,000.0
	WANIGAS CREDIT UNION	1	\$90,000.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$500,920.0
	WATERSTONE MORTGAGE CORP	1	\$96,900.0
	WATERSTONE MORTGAGE CORPORATION	1	\$99,500.0
	WESCOM CENTRAL CREDIT UNION	1	\$104,000.0
	WESTBY CO-OP CREDIT UNION	1	\$88,000.0
	WESTCONSIN CREDIT UNION	2	\$189,000.0
	WESTSTAR MORTGAGE, INC	1	\$94,800.0
	WHITE ROCK BANK, A MINNESOTA CORPORATION	1	\$102,954.1
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$107,000.0
	WR STARKEY MORTGAGE, LLP	1	\$109,875.0
	Unavailable	43	\$4,180,031.1
Total		408	\$40,045,151.5
31417EHA2	ACADEMY MORTGAGE CORPORATION	10	\$986,828.3
	ALASKA USA FEDERAL CREDIT UNION	1	\$91,852.0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$106,300.0
	ALPINE BANK & TRUST CO	1	\$87,712.8
	ALTRA FEDERAL CREDIT UNION	3	\$263,800.0
	AMEGY MORTGAGE	2	\$198,375.4
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$582,839.0
	AMERICAN BANK	3	\$276,699.1
	AMERICAN BANK CENTER	1	\$109,500.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$288,664.5
	AMERICAN FEDERAL SAVINGS BANK	1	\$95,000.0
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$107,822.4
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$186,250.0
	AMERIFIRST FINANCIAL CORPORATION	3	\$269,871.0
	AMERISAVE MORTGAGE CORPORATION	1	\$105,000.0
	ANCHORBANK FSB	6	\$591,800.0

ARIZONA STATE CREDIT UNION	6	\$562,400.0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$289,600.0
ASSOCIATED BANK, NA	2	\$197,700.0
AUBURNBANK	1	\$107,000.0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$84,869.
BANK MUTUAL	2	\$204,000.0
BANK OF THE CASCADES	1	\$93,750.0
BANK OF WASHINGTON	1	\$101,840.0
BANKNEWPORT	1	\$105,000.0
BANNER BANK	1	\$109,000.0
BAXTER CREDIT UNION	1	\$109,600.0
BERKSHIRE COUNTY SAVINGS BANK	1	\$85,000.0
BLACKHAWK BANK	1	\$101,500.0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$106,000.0
BREMER FINANCIAL CORPORATION	2	\$208,641.1
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$105,000.0
BUSEY BANK	1	\$92,001.7
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$90,500.0
CASHCALL, INC	1	\$99,846.0
CASTLE & COOKE MORTGAGE, LLC	1	\$107,826.2
CENTENNIAL LENDING, LLC	3	\$270,060.0
CENTRAL MORTGAGE COMPANY	9	\$884,550.4
CENTRAL STATE BANK	1	\$86,400.0
CENTRIS FEDERAL CREDIT UNION	1	\$89,000.0
CENTRUE BANK	2	\$190,780.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$198,500.0
CITADEL FEDERAL CREDIT UNION	1	\$104,000.0
CITIZENS BANK	1	\$105,000.0
CITIZENS COMMUNITY BANK	1	\$89,458.9
CITIZENS FINANCIAL BANK	2	\$188,000.0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$107,350.0
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$282,245.0
CITIZENSFIRST CREDIT UNION	1	\$97,696.0
COASTAL FEDERAL CREDIT UNION	1	\$99,202.6
COBALT MORTGAGE, INC	2	\$195,000.0
COLUMBIA CREDIT UNION	1	\$102,000.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$100,000.0
COMMUNITY STATE BANK OF ROCK FALLS	3	\$302,450.5
CONSUMERS COOPERATIVE CREDIT UNION	1	\$93,000.0
CORNERSTONE MORTGAGE INC	1	\$100,000.0
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$109,200.0
CREDIT UNION MORTGAGE SERVICES, INC	2	\$189,300.0
CREDIT UNION OF COLORADO	1	\$98,000.0
CU CHANNELS, LLC	1	\$94,000.0

	CUSO MORTGAGE CORPORATION	1	\$91,920.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$183,488.2
	DEXTER CREDIT UNION	1	\$99,846.0
	DHCU COMMUNITY CREDIT UNION	4	\$401,200.0
	DORAL BANK	1	\$101,643.2
	DUPACO COMMUNITY CREDIT UNION	1	\$100,000.0
	DURANT BANK AND TRUST COMPANY	3	\$276,300.0
	ELEVATIONS CU	2	\$217,650.0
	EMPOWER FEDERAL CREDIT UNION	4	\$383,804.1
	ENVOY MORTGAGE, LTD	2	\$202,000.0
	EVOLVE BANK & TRUST	1	\$103,337.1
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$312,500.0
	FARMERS & MERCHANTS BANK	1	\$108,750.0
	FARMERS STATE BANK	1	\$85,162.5
	FARMINGTON BANK	2	\$185,718.2
	FIDELITY BANK MORTGAGE	3	\$269,894.1
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$105,000.0
	FINANCIAL PARTNERS CREDIT UNION	2	\$203,251.5
	FIRST BANK	2	\$213,750.0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$204,000.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$201,847.3
	FIRST CITIZENS BANK NA	1	\$100,000.0
	FIRST CLOVER LEAF BANK	1	\$93,100.0
	FIRST FEDERAL BANK OF OHIO	2	\$182,200.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$392,960.0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$275,771.4
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$189,300.0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$96,000.0
	FIRST HERITAGE FINANCIAL, LLC	5	\$505,067.2
	FIRST INTERSTATE BANK	5	\$474,462.1
	FIRST MERIT MORTGAGE CORPORATION	3	\$295,000.0
	FIRST MORTGAGE COMPANY, L.L.C	8	\$784,110.0
	FIRST MORTGAGE CORPORATION	1	\$106,000.0
	FIRST NATIONAL BANK OF CARMi	1	\$109,800.0
	FIRST NATIONAL BANK OF WATERLOO	1	\$98,800.0
	FIRST STATE BANK OF ILLINOIS	1	\$87,750.0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$106,500.0
	FIRSTBANK PUERTO RICO	8	\$799,111.0
	FIRSTTRUST SAVINGS BANK	3	\$273,053.6
	FORWARD FINANCIAL BANK SSB	1	\$104,000.0
	FRANKENMUTH CREDIT UNION	2	\$182,375.0
	FULTON BANK, NATIONAL ASSOCIATION	3	\$296,800.0
	GATEWAY MORTGAGE CORPORATION	1	\$99,750.0
	GOLDEN BELT BANK, FSA	1	\$90,000.0

GREAT WESTERN BANK	3	\$306,241.9
GREATER NEVADA MORTGAGE SERVICES	1	\$100,900.0
GREYLOCK FEDERAL CREDIT UNION	2	\$197,839.1
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$193,800.0
HAMPDEN BANK	1	\$103,000.0
HARBORONE CREDIT UNION	5	\$480,747.0
HEARTLAND BANK	11	\$1,097,870.3
HIWAY FEDERAL CREDIT UNION	2	\$184,900.0
HOME FEDERAL BANK	1	\$103,836.3
HOME FINANCING CENTER INC	1	\$95,000.0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$91,000.0
HOMEWISER, INC	1	\$106,800.0
HONESDALE NATIONAL BANK THE	2	\$180,000.0
HONOR BANK	1	\$96,000.0
IDAHO CENTRAL CREDIT UNION	2	\$206,550.0
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$276,850.0
ILLINOIS NATIONAL BANK	1	\$95,000.0
J.G. WENTWORTH HOME LENDING, LLC	3	\$280,246.3
JAMES B. NUTTER AND COMPANY	1	\$107,900.0
JONAH BANK OF WYOMING	1	\$95,000.0
KIRTLAND FEDERAL CREDIT UNION	1	\$85,000.0
LA SALLE STATE BANK	1	\$108,000.0
LAKE FOREST BANK & TRUST	2	\$180,400.0
LAND /HOME FINANCIAL SERVICES, INC	2	\$189,800.0
LEA COUNTY STATE BANK	1	\$98,000.0
LEADER BANK, N.A	1	\$93,845.4
LENDUS, LLC	1	\$108,000.0
LES BOIS CREDIT UNION	1	\$93,602.4
MAINSTREET CREDIT UNION	1	\$98,500.0
MANUFACTURERS BANK AND TRUST CO	1	\$102,250.0
MARINE BANK	1	\$104,400.0
MERCANTILE BANK	2	\$193,840.5
METRO CREDIT UNION	1	\$107,000.0
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	2	\$186,900.0
MID AMERICA MORTGAGE, INC	1	\$100,444.0
MID MINNESOTA FEDERAL CREDIT UNION	2	\$201,505.0
MISSOURI CREDIT UNION	1	\$93,700.0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$87,300.0
MOUNTAIN AMERICA CREDIT UNION	2	\$196,834.3
MOUNTAIN WEST FINANCIAL, INC	1	\$100,000.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$92,000.0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$107,000.0
NORTHERN OHIO INVESTMENT COMPANY	3	\$309,360.0
NORTHWEST FEDERAL CREDIT UNION	1	\$102,235.2

	NORTHWESTERN MORTGAGE COMPANY	3	\$311,283.6
	NOTRE DAME FEDERAL CREDIT UNION	3	\$289,500.0
	OLD SECOND NATIONAL BANK	1	\$85,000.0
	ON Q FINANCIAL, INC	1	\$88,000.0
	OPES ADVISORS, INC	1	\$106,000.0
	ORRSTOWN BANK	1	\$88,000.0
	PACIFIC COMMUNITY CREDIT UNION	1	\$98,000.0
	PACIFIC TRUST BANK, F.S.B	1	\$89,600.0
	PARK BANK	1	\$100,000.0
	PENTAGON FEDERAL CREDIT UNION	13	\$1,280,636.8
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$108,799.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$286,400.0
	PIONEER BANK	1	\$99,839.1
	PIONEER CREDIT UNION	2	\$178,400.0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$105,500.0
	POPULAR MORTGAGE, INC	3	\$304,877.9
	PORT WASHINGTON STATE BANK	1	\$92,000.0
	PRAIRIE STATE BANK & TRUST	1	\$106,012.2
	PRIMEWEST MORTGAGE CORPORATION	2	\$200,000.0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$92,000.0
	PROVIDENT CREDIT UNION	1	\$95,000.0
	PURDUE FEDERAL CREDIT UNION	1	\$100,000.0
	REAL ESTATE MORTGAGE NETWORK INC	1	\$109,000.0
	REDSTONE FEDERAL CREDIT UNION	2	\$193,298.3
	RIDDELL NATIONAL BANK	2	\$192,000.0
	ROYAL CREDIT UNION	6	\$587,596.7
	SAFE CREDIT UNION	1	\$88,000.0
	SCHOOLS FINANCIAL CREDIT UNION	1	\$89,000.0
	SCOTIABANK OF PUERTO RICO	5	\$490,669.1
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$100,000.0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$92,000.0
	SOUND COMMUNITY BANK	1	\$101,500.0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$100,000.0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$201,000.0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$106,000.0
	STATE BANK OF THE LAKES	1	\$90,100.0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$108,000.0
	STEARNS LENDING, INC	3	\$304,000.0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$207,812.0
	STOCKMAN BANK OF MONTANA	5	\$495,250.0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$105,550.0
	SUMMIT CREDIT UNION	3	\$308,150.0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$109,000.0
	SWBC MORTGAGE	2	\$200,000.0

	TALMER BANK & TRUST	1	\$102,000.0
	TECHNOLOGY CREDIT UNION	1	\$100,000.0
	THE CITIZENS BANKING COMPANY	1	\$89,250.0
	THE FIRST NATIONAL BANK	2	\$174,100.0
	THE NATIONAL B&T OF SYCAMORE	1	\$92,847.1
	THINK MUTUAL BANK	1	\$93,000.0
	THREE RIVERS FEDERAL CREDIT UNION	3	\$291,058.4
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	3	\$303,750.0
	TRAVERSE CITY STATE BANK	1	\$97,150.0
	TRAVIS CREDIT UNION	1	\$93,750.0
	UNITED BANK	1	\$100,500.0
	UNITED BANK & TRUST	2	\$209,500.0
	UNITED BANK OF UNION	1	\$88,000.0
	UNITED COMMUNITY BANK	1	\$101,000.0
	UNITUS COMMUNITY CREDIT UNION	1	\$109,500.0
	UNIVEST BANK AND TRUST CO	3	\$296,950.0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$95,000.0
	VALLEY BANK AND TRUST COMPANY	1	\$96,000.0
	VALLEY NATIONAL BANK	1	\$99,691.5
	VANDYK MORTGAGE CORPORATION	2	\$183,680.0
	VILLAGE MORTGAGE COMPANY	1	\$103,250.0
	WESTCONSIN CREDIT UNION	3	\$281,170.0
	WESTFIELD BANK, F.S.B	1	\$99,425.0
	WESTSTAR MORTGAGE CORPORATION	1	\$97,800.0
	Unavailable	130	\$12,717,532.4
Total		548	\$53,615,633.8
31417EHB0	1ST SECURITY BANK OF WASHINGTON	1	\$121,100.0
	ACADEMY MORTGAGE CORPORATION	5	\$587,165.9
	ALASKA USA FEDERAL CREDIT UNION	2	\$231,952.3
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$122,000.0
	ALPINE BANK & TRUST CO	1	\$123,200.0
	ALTRA FEDERAL CREDIT UNION	4	\$464,150.0
	AMARILLO NATIONAL BANK	1	\$110,000.0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$336,365.0
	AMERICAN BANK	2	\$236,572.7
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$121,050.0
	AMERICAN BANK CENTER	1	\$124,000.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$124,000.0
	AMERICAN SAVINGS BANK, F.S.B	1	\$120,000.0
	AMERIFIRST FINANCIAL CORPORATION	4	\$456,000.0
	ANCHORBANK FSB	3	\$342,250.0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$112,000.0
	ARIZONA STATE CREDIT UNION	1	\$120,200.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK	2	\$242,500.0

MORTGAGE		
ASSOCIATED BANK, NA	3	\$345,000.0
ASSOCIATED CREDIT UNION	1	\$116,000.0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$110,500.0
AURORA FINANCIAL GROUP INC	1	\$112,100.0
BANK MUTUAL	1	\$110,800.0
BANK OF WHITTIER, NA	1	\$112,000.0
BANNER BANK	1	\$120,000.0
BAYCOAST BANK	1	\$120,600.0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$118,000.0
BERKSHIRE COUNTY SAVINGS BANK	1	\$119,815.2
BOEING EMPLOYEES CREDIT UNION	1	\$119,757.0
BREMER FINANCIAL CORPORATION	1	\$112,500.0
BUSEY BANK	1	\$116,400.0
CAMBRIDGE STATE BANK	1	\$120,000.0
CARDINAL COMMUNITY CREDIT UNION	1	\$121,600.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$123,000.0
CARROLLTON BANK	2	\$228,718.0
CASHCALL, INC	3	\$342,400.0
CASTLE & COOKE MORTGAGE, LLC	1	\$117,405.0
CENTENNIAL LENDING, LLC	2	\$236,000.0
CENTRAL BANK ILLINOIS	1	\$123,200.0
CENTRAL MORTGAGE COMPANY	5	\$583,529.4
CENTRIS FEDERAL CREDIT UNION	1	\$113,000.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$244,500.0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$115,700.0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$239,396.0
COASTAL FEDERAL CREDIT UNION	1	\$110,617.5
COBALT MORTGAGE, INC	1	\$123,000.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$113,500.0
CONVERSE COUNTY BANK	1	\$118,310.0
CORTRUST BANK	1	\$118,500.0
CREDIT UNION MORTGAGE SERVICES, INC	1	\$120,000.0
CREDIT UNION WEST	1	\$119,400.0
CUSO MORTGAGE CORPORATION	2	\$234,500.0
DEAN COOPERATIVE BANK	1	\$120,000.0
DUPAGE CREDIT UNION	1	\$122,000.0
DURANT BANK AND TRUST COMPANY	1	\$123,000.0
ENVOY MORTGAGE, LTD	2	\$235,400.0
EVOLVE BANK & TRUST	1	\$111,827.5
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$120,000.0
FARMERS BANK & CAPITAL TRUST	1	\$113,600.0
FARMERS STATE BANK	1	\$110,400.0
FARMINGTON BANK	1	\$116,000.0
FIDELITY BANK MORTGAGE	2	\$243,304.5

FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$110,750.0
FIRST AMERICAN INTERNATIONAL BANK	1	\$112,000.0
FIRST BANK OF WYOMING	1	\$115,500.0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$115,200.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$687,077.7
FIRST CITIZENS BANK NA	1	\$121,500.0
FIRST COMMUNITY MORTGAGE, INC	1	\$122,550.0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$351,050.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$342,649.0
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$115,809.3
FIRST HERITAGE FINANCIAL, LLC	3	\$349,626.8
FIRST INTERSTATE BANK	4	\$481,800.0
FIRST MERIT MORTGAGE CORPORATION	6	\$692,200.0
FIRST MORTGAGE COMPANY, L.L.C	6	\$725,826.0
FIRST NATIONAL BANK	1	\$112,000.0
FIRST NATIONAL BANK ALASKA	1	\$112,690.0
FIRST PLACE BANK	2	\$242,806.9
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$228,600.0
FIRSTBANK PUERTO RICO	7	\$829,624.5
FORWARD FINANCIAL BANK SSB	1	\$120,000.0
FOX RIVER STATE BANK	1	\$123,400.0
FULTON BANK, NATIONAL ASSOCIATION	3	\$349,750.0
GUARDIAN CREDIT UNION	3	\$353,850.0
HARBORONE CREDIT UNION	1	\$119,806.9
HEARTLAND BANK	10	\$1,173,061.4
HERGET BANK, NATIONAL ASSOCIATION	1	\$120,000.0
HOME FEDERAL BANK	2	\$240,100.0
HONESDALE NATIONAL BANK THE	1	\$124,000.0
IBERIABANK MORTGAGE COMPANY	1	\$117,979.9
IDAHO CENTRAL CREDIT UNION	2	\$243,800.0
J.G. WENTWORTH HOME LENDING, LLC	1	\$119,815.2
LAKE FOREST BANK & TRUST	1	\$120,500.0
LAND /HOME FINANCIAL SERVICES, INC	2	\$244,000.0
LEOMINSTER CREDIT UNION	1	\$118,750.0
MAGNA BANK	1	\$123,804.8
MANUFACTURERS BANK AND TRUST CO	1	\$122,500.0
MARINE BANK	3	\$357,471.3
MEMBER HOME LOAN, L.L.C	1	\$112,920.0
MERRIMACK COUNTY SAVINGS BANK	1	\$118,100.0
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$116,000.0
MIDWEST COMMUNITY BANK	1	\$113,000.0
MIDWEST LOAN SERVICES INC	1	\$113,600.0
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$120,800.0

	MOUNTAIN AMERICA CREDIT UNION	1	\$111,739.9
	MOUNTAIN WEST FINANCIAL, INC	1	\$112,000.0
	NATIONAL BANK OF MIDDLEBURY	1	\$110,000.0
	NATIONAL COOPERATIVE BANK, N.A	1	\$115,000.0
	NATIONAL EXCHANGE BANK AND TRUST	2	\$234,000.0
	NORTHERN OHIO INVESTMENT COMPANY	3	\$349,300.0
	NORTHWESTERN MORTGAGE COMPANY	1	\$120,000.0
	NOTRE DAME FEDERAL CREDIT UNION	2	\$238,550.0
	OLD FORT BANKING COMPANY	1	\$124,000.0
	OLD SECOND NATIONAL BANK	2	\$222,800.0
	ON Q FINANCIAL, INC	1	\$121,410.0
	OPES ADVISORS, INC	1	\$120,000.0
	ORRSTOWN BANK	1	\$117,806.0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$110,900.0
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$118,750.0
	PENTAGON FEDERAL CREDIT UNION	7	\$817,451.6
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$122,987.5
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$117,950.0
	PIONEER BANK	1	\$111,028.7
	POPULAR MORTGAGE, INC	1	\$109,770.1
	PRAIRIE STATE BANK & TRUST	1	\$123,300.0
	PRIMEWEST MORTGAGE CORPORATION	2	\$242,497.6
	PROVIDENCE BANK	1	\$115,000.0
	PURDUE FEDERAL CREDIT UNION	1	\$113,000.0
	RANDOLPH SAVINGS BANK	1	\$123,750.0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$118,000.0
	REAL ESTATE MORTGAGE NETWORK INC	1	\$118,000.0
	RED CANOE CREDIT UNION	1	\$113,750.0
	REDSTONE FEDERAL CREDIT UNION	1	\$115,000.0
	RENASANT BANK	1	\$120,000.0
	RIVER VALLEY BANK	1	\$123,981.8
	ROYAL CREDIT UNION	1	\$123,964.2
	S&T BANK	2	\$223,620.0
	SAFE CREDIT UNION	1	\$111,378.2
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$117,500.0
	SCOTIABANK OF PUERTO RICO	3	\$342,598.3
	SEATTLE BANK	1	\$120,000.0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$115,000.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$224,300.0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$116,800.0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$120,250.0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$122,500.0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$117,000.0
	ST. MARYS BANK	1	\$120,000.0
	STATE BANK OF CROSS PLAINS	1	\$115,000.0

	STATE BANK OF SOUTHERN UTAH	1	\$120,000.0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$115,950.0
	SUMMIT CREDIT UNION	3	\$339,000.0
	SUTTON BANK	1	\$117,600.0
	SWBC MORTGAGE	5	\$582,285.0
	THE FIRST NATIONAL BANK	1	\$110,000.0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$113,000.0
	THE NATIONAL B&T OF SYCAMORE	1	\$122,950.0
	THINK MUTUAL BANK	1	\$114,500.0
	THREE RIVERS FEDERAL CREDIT UNION	2	\$228,642.0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$246,957.4
	TRAVERSE CITY STATE BANK	2	\$238,000.0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$355,500.0
	UNITED BANK & TRUST	2	\$241,949.0
	UNITED BANK AND TRUST COMPANY	1	\$123,000.0
	UNITED COMMUNITY BANK	1	\$124,500.0
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$351,120.6
	UNIVEST BANK AND TRUST CO	2	\$230,800.0
	VALLEY BANK AND TRUST COMPANY	1	\$124,000.0
	VISIONS FEDERAL CREDIT UNION	1	\$112,000.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$124,800.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$226,700.0
	WAUKESHA STATE BANK	1	\$119,806.9
	WEST GATE BANK	1	\$110,000.0
	WESTBURY BANK	1	\$114,500.0
	WESTCONSIN CREDIT UNION	2	\$229,948.6
	WESTFIELD BANK, F.S.B	1	\$120,000.0
	WORTHINGTON FEDERAL BANK, FSB	1	\$110,750.0
	Unavailable	90	\$10,550,505.4
Total		383	\$44,906,456.2
31417EHC8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$149,000.0
	3RD FED BANK	2	\$260,375.0
	ACADEMY MORTGAGE CORPORATION	12	\$1,659,305.0
	ACHIEVA CREDIT UNION	1	\$127,000.0
	ACOPIA, LLC	2	\$285,854.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$149,500.0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	3	\$393,050.0
	ALASKA USA FEDERAL CREDIT UNION	4	\$569,542.2
	ALLIED MORTGAGE GROUP, INC	1	\$133,500.0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$125,000.0
	ALPINE BANK & TRUST CO	5	\$682,049.8
	ALTRA FEDERAL CREDIT UNION	6	\$844,300.0
	AMARILLO NATIONAL BANK	3	\$414,600.0

AMERICA FIRST FEDERAL CREDIT UNION	4	\$567,739.0
AMERICAN BANK	1	\$133,178.6
AMERICAN BANK, N.A	1	\$136,600.0
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$128,000.0
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$256,054.5
AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$690,050.0
AMERICAN PORTFOLIO MORTGAGE CORP	3	\$403,939.2
AMERICAN SAVINGS BANK	1	\$144,000.0
AMERIFIRST FINANCIAL CORPORATION	3	\$392,250.0
ANCHORBANK FSB	3	\$426,300.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$130,000.0
ARIZONA STATE CREDIT UNION	1	\$142,900.0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$684,853.0
ARKANSAS FEDERAL CREDIT UNION	1	\$127,000.0
ASSOCIATED BANK, NA	5	\$681,300.0
ASSOCIATED CREDIT UNION	1	\$127,789.6
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$147,725.0
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$279,500.0
AUBURNBANK	1	\$133,600.0
BANK FIRST NATIONAL	1	\$138,000.0
BANK MUTUAL	2	\$277,063.0
BANK OF ABBEVILLE AND TRUST CO	1	\$139,774.8
BANK OF HAWAII	1	\$148,500.0
BANK OF LANCASTER	1	\$130,000.0
BANK OF WASHINGTON	1	\$141,705.0
BAYCOAST BANK	1	\$140,000.0
BELL STATE BANK & TRUST	1	\$137,100.0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$267,200.0
BOEING EMPLOYEES CREDIT UNION	1	\$134,742.2
BREMER FINANCIAL CORPORATION	3	\$397,800.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$421,500.0
BUSEY BANK	1	\$129,558.7
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$288,400.0
CARROLLTON BANK	2	\$286,300.0
CASHCALL, INC	3	\$423,000.0
CASTLE & COOKE MORTGAGE, LLC	4	\$544,012.0
CBC FEDERAL CREDIT UNION	1	\$137,100.0
CENTENNIAL LENDING, LLC	5	\$683,250.0
CENTRAL BANK ILLINOIS	1	\$139,500.0
CENTRAL MORTGAGE COMPANY	9	\$1,227,819.3
CENTRUE BANK	2	\$283,318.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$284,800.0
CHEMICAL BANK	1	\$135,200.0
CHERRY CREEK MORTGAGE COMPANY	3	\$426,655.0

CITIZENS BANK	1	\$144,025.2
CITIZENS FINANCIAL BANK	1	\$142,000.0
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$648,596.0
CITIZENS STATE BANK	1	\$137,600.0
COBALT MORTGAGE, INC	6	\$842,063.0
COMMERCIAL BANK OF TEXAS, N.A	1	\$146,000.0
COMMUNITYONE BANK, N.A	2	\$271,688.5
CONSUMERS COOPERATIVE CREDIT UNION	1	\$127,200.0
CORNERSTONE MORTGAGE INC	1	\$139,200.0
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$148,755.0
CREDIT UNION OF COLORADO	2	\$276,316.0
CUMBERLAND SECURITY BANK	1	\$133,900.0
DAS ACQUISITION COMPANY, LLC	1	\$139,200.0
DELMAR FINANCIAL COMPANY	1	\$132,000.0
DENALI STATE BANK	1	\$144,000.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$128,881.0
DHCU COMMUNITY CREDIT UNION	2	\$275,700.0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$149,150.0
DUPACO COMMUNITY CREDIT UNION	4	\$547,300.0
DUPAGE CREDIT UNION	2	\$289,100.0
DURANT BANK AND TRUST COMPANY	4	\$574,700.0
ELEVATIONS CU	1	\$136,000.0
ENVOY MORTGAGE, LTD	1	\$144,000.0
ESB MORTGAGE COMPANY	1	\$131,100.0
EVOLVE BANK & TRUST	2	\$286,802.7
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$267,000.0
FARMERS & MERCHANTS BANK	1	\$140,650.0
FARMINGTON BANK	2	\$265,920.8
FIDELITY BANK MORTGAGE	3	\$399,336.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$145,539.7
FIRST COMMUNITY CREDIT UNION	2	\$264,183.3
FIRST FEDERAL BANK OF THE MIDWEST	2	\$267,400.0
FIRST FEDERAL BANK, FSB	1	\$135,785.9
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$425,278.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$554,107.5
FIRST HERITAGE FINANCIAL, LLC	2	\$267,650.0
FIRST INTERSTATE BANK	5	\$685,450.0
FIRST MERIT MORTGAGE CORPORATION	11	\$1,488,900.0
FIRST MORTGAGE COMPANY INC	1	\$133,100.0
FIRST MORTGAGE COMPANY, L.L.C	6	\$812,155.0
FIRST NATIONAL BANK	1	\$125,000.0
FIRST NORTHERN CREDIT UNION	1	\$140,000.0
FIRST PEOPLES COMMUNITY FCU	1	\$132,000.0
FIRST PLACE BANK	4	\$569,948.8

FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$719,600.0
FIRSTBANK PUERTO RICO	7	\$950,954.2
FRANKENMUTH CREDIT UNION	1	\$140,000.0
FULTON BANK, NATIONAL ASSOCIATION	4	\$527,950.0
GATEWAY MORTGAGE CORPORATION	1	\$131,900.0
GESA CREDIT UNION	1	\$137,600.0
GILPIN FINANCIAL SERVICES, INC	1	\$145,000.0
GOLDEN BELT BANK, FSA	1	\$139,000.0
GREAT WESTERN BANK	1	\$135,000.0
GREATER SPRINGFIELD CREDIT UNION	1	\$136,000.0
GREYLOCK FEDERAL CREDIT UNION	7	\$965,055.1
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$137,600.0
HANNIBAL NATIONAL BANK	2	\$256,250.0
HARBORONE CREDIT UNION	2	\$288,800.0
HEARTLAND BANK	12	\$1,654,632.5
HERGET BANK, NATIONAL ASSOCIATION	1	\$143,600.0
HOME BANK	1	\$145,000.0
HOME FEDERAL BANK	1	\$128,000.0
HOME POINT FINANCIAL CORPORATION	1	\$147,966.7
HOMEAMERICAN MORTGAGE CORPORATION	1	\$141,202.0
HOMEWISE, INC	2	\$276,000.0
HONESDALE NATIONAL BANK THE	2	\$271,000.0
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$134,374.5
IDAHO CENTRAL CREDIT UNION	4	\$533,103.0
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$395,500.0
INVESTORS BANK	1	\$127,500.0
J.G. WENTWORTH HOME LENDING, LLC	2	\$272,685.8
JAMES B. NUTTER AND COMPANY	1	\$140,100.0
JONAH BANK OF WYOMING	1	\$140,600.0
KIRTLAND FEDERAL CREDIT UNION	1	\$140,000.0
L&N FEDERAL CREDIT UNION	3	\$421,298.5
LEADER BANK, N.A	1	\$135,000.0
LEOMINSTER CREDIT UNION	2	\$263,440.0
LES BOIS CREDIT UNION	1	\$126,900.0
LIBERTY BANK	1	\$134,792.1
MAGNA BANK	1	\$139,085.5
MAINSTREET CREDIT UNION	1	\$130,400.0
MARINE BANK	1	\$127,129.8
MARQUETTE BANK	4	\$560,400.0
MARSHALL COMMUNITY CREDIT UNION	1	\$128,000.0
MECHANICS SAVINGS BANK	1	\$142,800.0
MEMBERS MORTGAGE COMPANY INC	1	\$126,000.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$135,000.0
MERRIMACK COUNTY SAVINGS BANK	1	\$140,500.0
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE	3	\$396,600.0

COMPANY		
MIDWEST COMMUNITY BANK	2	\$289,900.0
MOUNTAIN AMERICA CREDIT UNION	9	\$1,195,309.6
MOUNTAIN WEST FINANCIAL, INC	1	\$128,000.0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$140,220.0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$136,000.0
NATIONAL BANK OF KANSAS CITY	2	\$270,235.6
NATIONAL BANK OF MIDDLEBURY	1	\$149,000.0
NATIONAL COOPERATIVE BANK, N.A	2	\$277,364.2
NATIONAL EXCHANGE BANK AND TRUST	1	\$125,000.0
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$137,833.7
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$147,600.0
NETWORK FUNDING, L.P	1	\$132,792.0
NEW AMERICAN MORTGAGE, LLC	1	\$137,600.0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$268,400.0
NEWTOWN SAVINGS BANK	1	\$146,000.0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$139,000.0
NORTHERN OHIO INVESTMENT COMPANY	3	\$403,975.0
NORTHWESTERN MORTGAGE COMPANY	6	\$833,855.9
NUVISION FEDERAL CREDIT UNION	1	\$145,000.0
OLD FORT BANKING COMPANY	1	\$131,500.0
OLD SECOND NATIONAL BANK	2	\$274,625.0
ON Q FINANCIAL, INC	1	\$127,200.0
ONE NEVADA CREDIT UNION	2	\$291,300.0
OPES ADVISORS, INC	1	\$136,000.0
ORNL FEDERAL CREDIT UNION	1	\$148,000.0
ORRSTOWN BANK	1	\$147,961.6
PACIFIC COMMUNITY CREDIT UNION	1	\$130,000.0
PAPER CITY SAVINGS ASSOCIATION	1	\$137,500.0
PARTNERS FEDERAL CREDIT UNION	1	\$146,768.6
PENTAGON FEDERAL CREDIT UNION	25	\$3,363,567.1
PEOPLES BANK	5	\$661,000.0
PIONEER CREDIT UNION	2	\$278,500.0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$275,300.0
POPULAR MORTGAGE, INC	6	\$832,817.9
PORT WASHINGTON STATE BANK	1	\$140,000.0
POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$532,993.9
PRAIRIE STATE BANK & TRUST	2	\$273,550.0
PRIMEBANK	1	\$148,000.0
PROFESSIONAL FEDERAL CREDIT UNION	2	\$269,122.6
PROVIDENT SAVINGS BANK	1	\$125,000.0
RANDOLPH SAVINGS BANK	2	\$286,453.9
REAL ESTATE MORTGAGE NETWORK INC	2	\$274,250.0
RED CANOE CREDIT UNION	1	\$131,000.0
REDSTONE FEDERAL CREDIT UNION	1	\$127,418.8

RENASANT BANK	1	\$126,500.0
RIVER VALLEY BANK	1	\$133,000.0
RIVERHILLS BANK	1	\$140,000.0
ROBINS FINANCIAL CREDIT UNION	4	\$537,424.0
ROYAL CREDIT UNION	4	\$559,375.0
S&T BANK	2	\$254,452.6
SAFE CREDIT UNION	3	\$402,983.7
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$411,150.0
SCOTIABANK OF PUERTO RICO	5	\$669,715.0
SECURITY NATIONAL MORTGAGE	3	\$397,768.0
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$139,920.0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$137,750.0
STATE BANK OF CROSS PLAINS	1	\$149,000.0
STEARNS LENDING, INC	1	\$148,000.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$148,400.0
STOCKMAN BANK OF MONTANA	5	\$671,040.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$146,200.0
SUMMIT CREDIT UNION	7	\$961,505.0
SUN WEST MORTGAGE COMPANY INC	1	\$147,250.0
SUPERIOR FEDERAL CREDIT UNION	1	\$136,549.8
SWBC MORTGAGE	7	\$977,945.0
TALMER BANK & TRUST	2	\$270,000.0
TAMPA BAY FEDERAL CREDIT UNION	2	\$270,573.5
TECHNOLOGY CREDIT UNION	2	\$270,323.9
THE CALIFORNIA CREDIT UNION	1	\$148,000.0
THE PARK BANK	1	\$127,000.0
THE SUMMIT FEDERAL CREDIT UNION	1	\$127,000.0
THREE RIVERS FEDERAL CREDIT UNION	3	\$405,262.0
TOPLINE FEDERAL CREDIT UNION	1	\$139,916.0
TOTALBANK	1	\$132,000.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$127,250.0
TRUMARK FINANCIAL CREDIT UNION	1	\$147,339.7
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$272,400.0
ULSTER SAVINGS BANK	1	\$129,260.0
UNITED BANK & TRUST	2	\$295,100.0
UNITED BANK OF UNION	1	\$135,000.0
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$125,131.0
UNITUS COMMUNITY CREDIT UNION	1	\$128,000.0
VANDYK MORTGAGE CORPORATION	3	\$419,600.0
VILLAGE MORTGAGE COMPANY	1	\$148,000.0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$256,750.0
W.R. STARKEY MORTGAGE, LLP	1	\$144,843.6
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$415,750.0
WESCOM CENTRAL CREDIT UNION	1	\$142,000.0

	WEST GATE BANK	1	\$130,900.0
	WESTBURY BANK	3	\$401,100.0
	WESTCONSIN CREDIT UNION	2	\$264,800.0
	WORTHINGTON FEDERAL BANK, FSB	2	\$264,675.0
	YOLO FEDERAL CREDIT UNION	1	\$132,000.0
	Unavailable	146	\$19,988,478.9
Total		680	\$93,099,454.4
31417EHD6	ACADEMY MORTGAGE CORPORATION	1	\$244,488.0
	ALLIED MORTGAGE GROUP, INC	1	\$266,000.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$199,582.0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$260,000.0
	ASSOCIATED BANK, NA	3	\$666,694.4
	AURORA FINANCIAL GROUP INC	2	\$703,972.7
	BANCORPSOUTH BANK	6	\$1,585,484.2
	BANK FIRST NATIONAL	1	\$208,500.0
	BANK MUTUAL	1	\$302,666.2
	BELL STATE BANK & TRUST	1	\$218,741.9
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$782,500.0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$301,357.6
	CASHCALL, INC	7	\$1,900,114.6
	CENTRAL MORTGAGE COMPANY	8	\$1,773,387.3
	CENTRAL SAVINGS BANK	1	\$165,922.1
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$220,000.0
	CHERRY CREEK MORTGAGE COMPANY	2	\$533,800.0
	COBALT MORTGAGE, INC	1	\$417,000.0
	CONTINENTAL HOME LOANS INC	1	\$214,550.7
	CORNERSTONE MORTGAGE INC	1	\$253,350.0
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$321,976.7
	CUSO MORTGAGE CORPORATION	1	\$227,000.0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$483,439.8
	DUBUQUE BANK AND TRUST COMPANY	2	\$484,250.0
	ENVOY MORTGAGE, LTD	1	\$406,400.0
	FIDELITY BANK MORTGAGE	2	\$612,203.4
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$388,000.0
	FIRST CHOICE BANK	1	\$187,607.1
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$191,099.8
	FIRST COMMUNITY MORTGAGE, INC	1	\$397,168.3
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$195,000.0
	FIRST PLACE BANK	3	\$1,119,993.8
	FIRST UNITED BANK	1	\$317,000.0
	FIRSTTRUST SAVINGS BANK	1	\$299,361.9
	FULTON BANK, NATIONAL ASSOCIATION	1	\$244,288.4
	GREAT MIDWEST BANK SSB	1	\$214,000.0

	GREYLOCK FEDERAL CREDIT UNION	1	\$280,000.0
	HAMPDEN BANK	1	\$249,500.0
	HEARTLAND BANK	3	\$869,392.0
	HOME STATE BANK	1	\$250,774.8
	ICON CREDIT UNION	1	\$315,000.0
	INVESTORS BANK	1	\$345,000.0
	J.G. WENTWORTH HOME LENDING, LLC	1	\$245,000.0
	LEADER BANK, N.A	13	\$3,959,057.0
	LEADER MORTGAGE COMPANY INC	8	\$2,785,062.3
	LEADER ONE FINANCIAL CORPORATION	2	\$441,966.1
	LIFESTORE BANK	1	\$208,000.0
	MANSFIELD COOPERATIVE BANK	1	\$331,200.0
	MARBLEHEAD BANK	1	\$292,000.0
	MARQUETTE BANK	1	\$231,600.0
	MEMBERS MORTGAGE COMPANY INC	2	\$692,600.0
	MIDWEST COMMUNITY BANK	1	\$199,839.4
	MORTGAGE AMERICA, INC	3	\$651,612.8
	NATIONAL BANK OF KANSAS CITY	1	\$416,128.6
	NETWORK FUNDING, L.P	1	\$235,900.0
	NEWTOWN SAVINGS BANK	1	\$304,351.2
	NORTHAMPTON COOPERATIVE BANK	1	\$197,000.0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$292,000.0
	OLD FORT BANKING COMPANY	1	\$216,000.0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$282,109.2
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$189,200.0
	RANLIFE, INC	1	\$345,600.0
	REAL ESTATE MORTGAGE NETWORK INC	1	\$383,197.6
	RESIDENTIAL HOME FUNDING CORP	1	\$345,264.0
	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$195,000.0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$288,396.1
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$406,149.5
	SEASONS FEDERAL CREDIT UNION	1	\$275,000.0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$265,434.2
	STANDARD MORTGAGE CORPORATION	1	\$347,000.0
	STEARNS LENDING, INC	1	\$265,000.0
	STERLING SAVINGS BANK	1	\$398,136.2
	SWBC MORTGAGE	2	\$442,822.7
	UNION SAVINGS BANK	1	\$284,404.4
	UNITED COMMUNITY BANK	1	\$166,200.0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$210,309.6
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$231,515.2
	VANDYK MORTGAGE CORPORATION	1	\$415,000.0
	WINTER HILL BANK, FSB	1	\$272,000.0
	Unavailable	59	\$16,506,084.1
Total		192	\$53,829,709.9

31417EHE4	ACADEMY MORTGAGE CORPORATION	6	\$404,179.6
	ACHIEVA CREDIT UNION	1	\$63,000.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$52,716.9
	ALLIANCE BANK	1	\$60,800.0
	ALPINE BANK & TRUST CO	4	\$256,134.3
	ALTRA FEDERAL CREDIT UNION	1	\$71,250.0
	AMARILLO NATIONAL BANK	4	\$201,530.0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$336,322.0
	AMERICAN BANK	2	\$133,607.7
	AMERICAN BANK & TRUST CO., INC	2	\$147,200.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$123,500.0
	AMERICAN NATIONAL BANK, TERRELL	1	\$72,200.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$238,580.0
	AMERIFIRST FINANCIAL CORPORATION	3	\$192,250.0
	ANCHORBANK FSB	3	\$228,800.0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$40,255.0
	ARIZONA STATE CREDIT UNION	6	\$402,450.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$80,000.0
	ARKANSAS FEDERAL CREDIT UNION	1	\$80,000.0
	ASSOCIATED BANK, NA	2	\$131,000.0
	ASSOCIATED CREDIT UNION	1	\$79,788.6
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$59,907.6
	AUBURNBANK	1	\$52,500.0
	AURORA FINANCIAL GROUP INC	1	\$63,500.0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$117,628.0
	BANK MUTUAL	6	\$415,628.0
	BANK OF AKRON	1	\$52,000.0
	BANK OF STANLY	1	\$57,200.0
	BANK OF THE CASCADES	1	\$80,000.0
	BELL STATE BANK & TRUST	2	\$149,000.0
	BLACKHAWK BANK	4	\$259,300.0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$137,537.1
	BREMER FINANCIAL CORPORATION	1	\$82,000.0
	BUSEY BANK	1	\$82,150.0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$76,000.0
	CASTLE & COOKE MORTGAGE, LLC	1	\$75,500.0
	CENTENNIAL LENDING, LLC	1	\$60,000.0
	CENTRAL BANK	1	\$77,000.0
	CENTRAL BANK ILLINOIS	3	\$194,000.0
	CENTRAL MORTGAGE COMPANY	11	\$700,182.6
	CENTRAL SAVINGS BANK	1	\$81,600.0
	CENTRUE BANK	5	\$326,850.0
	CHEMICAL BANK	1	\$74,700.0

	CITIZENS BANK	1	\$73,458.3
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$69,999.0
	CLINTON SAVINGS BANK	1	\$76,500.0
	COMMODORE BANK	1	\$64,893.1
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$63,200.0
	COMMUNITYONE BANK, N.A	2	\$147,109.1
	CONSUMER LOAN SERVICES, LLC	1	\$72,000.0
	CORTRUST BANK	3	\$241,000.0
	CREDIT UNION OF COLORADO	2	\$116,000.0
	CREDIT UNION WEST	1	\$56,000.0
	CUSO MORTGAGE CORPORATION	1	\$65,600.0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$52,000.0
	DELTA COMMUNITY CREDIT UNION	1	\$59,810.8
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$35,827.9
	DHCU COMMUNITY CREDIT UNION	6	\$426,800.0
	DORAL BANK	1	\$76,379.6
	DUPACO COMMUNITY CREDIT UNION	4	\$278,400.0
	DUPAGE CREDIT UNION	2	\$126,500.0
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$83,200.0
	ELEVATIONS CU	1	\$40,200.0
	EMPOWER FEDERAL CREDIT UNION	5	\$337,169.2
	ENVOY MORTGAGE, LTD	1	\$79,500.0
	ESB MORTGAGE COMPANY	1	\$82,350.0
	FARMERS & MERCHANTS BANK	1	\$72,954.4
	FARMINGTON BANK	3	\$205,000.0
	FIDELITY BANK MORTGAGE	1	\$43,183.4
	FIRST BANK OF WYOMING	1	\$65,000.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$313,621.8
	FIRST CITIZENS BANK NA	3	\$191,600.0
	FIRST COMMUNITY CREDIT UNION	1	\$41,930.9
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$50,000.0
	FIRST FEDERAL BANK	2	\$131,084.0
	FIRST FEDERAL BANK OF OHIO	3	\$148,100.0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$83,260.0
	FIRST FEDERAL BANK, FSB	1	\$74,043.2
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$303,613.0
	FIRST HERITAGE FINANCIAL, LLC	1	\$64,700.0
	FIRST INTERSTATE BANK	2	\$144,500.0
	FIRST MERIT MORTGAGE CORPORATION	14	\$904,887.0
	FIRST MORTGAGE COMPANY, L.L.C	10	\$722,957.0
	FIRST NATIONAL BANK	2	\$117,200.0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$64,200.0
	FIRST NATIONAL BANK OF TRENTON	1	\$70,000.0
	FIRST PEOPLES COMMUNITY FCU	1	\$66,295.5

FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$159,780.0
FIRSTBANK PUERTO RICO	13	\$909,685.2
FIRSTTRUST SAVINGS BANK	1	\$81,600.0
FULTON BANK, NATIONAL ASSOCIATION	5	\$330,050.0
GATEWAY MORTGAGE CORPORATION	1	\$80,000.0
GESA CREDIT UNION	1	\$62,403.7
GREAT WESTERN BANK	1	\$76,000.0
GREENWOOD CREDIT UNION	1	\$75,000.0
GREYLOCK FEDERAL CREDIT UNION	2	\$165,270.3
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$93,000.0
GUARDIAN CREDIT UNION	3	\$221,050.0
HAMPDEN BANK	1	\$79,800.0
HANNIBAL NATIONAL BANK	1	\$63,914.6
HARBORONE CREDIT UNION	1	\$65,000.0
HEARTLAND BANK	4	\$296,950.0
HERGET BANK, NATIONAL ASSOCIATION	2	\$143,920.0
HOME FEDERAL BANK	5	\$291,641.7
HOME FEDERAL SAVINGS BANK	3	\$162,700.0
HONESDALE NATIONAL BANK THE	2	\$90,000.0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$44,929.1
IDAHO CENTRAL CREDIT UNION	5	\$286,662.0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$59,250.0
L&N FEDERAL CREDIT UNION	1	\$64,000.0
LAKE FOREST BANK & TRUST	2	\$133,450.0
LANGLEY FEDERAL CREDIT UNION	1	\$81,000.0
MACHIAS SAVINGS BANK	1	\$57,000.0
MAINSTREET CREDIT UNION	2	\$149,700.0
MARINE BANK	1	\$64,500.0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$70,000.0
MEMBER HOME LOAN, L.L.C	1	\$83,000.0
MERCANTILE BANK	2	\$108,204.8
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$208,389.1
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$83,700.0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$76,382.2
MIDWEST BANK OF WESTERN ILLINOIS	2	\$105,000.0
MORGAN FEDERAL BANK	1	\$70,000.0
MOUNTAIN AMERICA CREDIT UNION	3	\$219,771.0
MOUNTAIN WEST FINANCIAL, INC	1	\$84,000.0
MOUNTAINONE BANK	1	\$40,000.0
NATIONAL EXCHANGE BANK AND TRUST	2	\$136,000.0
NEW ERA BANK	1	\$80,000.0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$45,300.0
NEWTOWN SAVINGS BANK	1	\$77,500.0
NORTHAMPTON COOPERATIVE BANK	1	\$76,500.0
NORTHWESTERN MORTGAGE COMPANY	3	\$175,641.3

NOTRE DAME FEDERAL CREDIT UNION	1	\$83,400.0
OLD FORT BANKING COMPANY	2	\$148,000.0
ORNL FEDERAL CREDIT UNION	1	\$76,000.0
ORRSTOWN BANK	1	\$82,866.5
PAPER CITY SAVINGS ASSOCIATION	2	\$151,000.0
PARTNERS FEDERAL CREDIT UNION	1	\$79,876.8
PBI BANK	1	\$60,000.0
PENTAGON FEDERAL CREDIT UNION	10	\$697,153.0
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$190,761.9
PIONEER CREDIT UNION	1	\$81,500.0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$106,101.4
POPULAR MORTGAGE, INC	1	\$53,777.9
PORT WASHINGTON STATE BANK	1	\$40,460.0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$76,500.0
PRAIRIE STATE BANK & TRUST	1	\$66,400.0
PRIMEWEST MORTGAGE CORPORATION	2	\$143,950.0
PURDUE FEDERAL CREDIT UNION	2	\$144,900.0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	5	\$294,573.0
REDSTONE FEDERAL CREDIT UNION	1	\$35,942.1
RIDDELL NATIONAL BANK	4	\$208,746.4
RIVERHILLS BANK	1	\$61,110.0
ROBINS FINANCIAL CREDIT UNION	2	\$146,317.9
ROUNDBANK	1	\$68,300.0
ROYAL CREDIT UNION	1	\$84,000.0
S&T BANK	2	\$133,266.9
SAFE CREDIT UNION	2	\$114,923.0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$75,000.0
SCOTIABANK OF PUERTO RICO	3	\$222,544.4
SIR FEDERAL CREDIT UNION	1	\$47,685.0
SOMERSET TRUST COMPANY	1	\$58,900.0
SPACE COAST CREDIT UNION	1	\$52,256.7
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$74,000.0
ST. MARYS BANK	1	\$79,200.0
STEARNS LENDING, INC	2	\$159,999.0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$83,500.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$65,500.0
STOCKMAN BANK OF MONTANA	3	\$214,400.0
SUMMIT CREDIT UNION	4	\$241,725.0
SUN WEST MORTGAGE COMPANY INC	1	\$79,200.0
SUPERIOR FEDERAL CREDIT UNION	1	\$65,849.6
SWBC MORTGAGE	4	\$297,150.0
TALMER BANK & TRUST	1	\$55,000.0
THE FIRST NATIONAL BANK	1	\$79,876.8
THE NATIONAL B&T OF SYCAMORE	1	\$79,900.0

	THE PARK BANK	1	\$64,500.0
	THINK MUTUAL BANK	1	\$73,600.0
	THREE RIVERS FEDERAL CREDIT UNION	3	\$228,204.4
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$115,006.9
	TOWNE MORTGAGE COMPANY	1	\$53,100.0
	UNION SAVINGS BANK	1	\$71,418.7
	UNITED BANK & TRUST	2	\$85,500.0
	UNITED BANK AND TRUST COMPANY	1	\$65,600.0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$84,000.0
	UNIVEST BANK AND TRUST CO	1	\$75,250.0
	WANIGAS CREDIT UNION	1	\$80,700.0
	WEST GATE BANK	1	\$50,000.0
	WESTFIELD BANK, F.S.B	1	\$52,000.0
	Unavailable	98	\$6,737,071.6
Total		489	\$32,696,886.8
31417EHF1	ABBEVILLE BUILDING AND LOAN, SSB	1	\$247,000.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$497,233.0
	ACACIA FEDERAL SAVINGS BANK	1	\$379,050.0
	ACADEMY MORTGAGE CORPORATION	13	\$3,933,680.0
	ALASKA USA FEDERAL CREDIT UNION	4	\$1,121,772.6
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$467,138.6
	ALTRA FEDERAL CREDIT UNION	2	\$385,100.0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$412,831.0
	AMERICAN BANK CENTER	1	\$267,000.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,140,000.0
	AMERICAN PORTFOLIO MORTGAGE CORP	2	\$547,281.6
	AMERICAN SAVINGS BANK, F.S.B	2	\$693,450.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$209,000.0
	ANCHORBANK FSB	1	\$256,500.0
	ARIZONA STATE CREDIT UNION	3	\$798,950.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$540,550.0
	ARKANSAS FEDERAL CREDIT UNION	1	\$257,050.0
	ASSOCIATED BANK, NA	1	\$198,000.0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$524,363.4
	BANK MUTUAL	1	\$191,754.3
	BAXTER CREDIT UNION	1	\$369,550.0
	BELLCO CREDIT UNION	1	\$247,000.0
	BOEING EMPLOYEES CREDIT UNION	3	\$971,041.7
	BRYN MAWR TRUST COMPANY THE	1	\$229,900.0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,272,335.0
	CASHCALL, INC	2	\$691,000.0
	CASTLE & COOKE MORTGAGE, LLC	11	\$2,930,625.9
	CENTRAL MORTGAGE COMPANY	4	\$1,005,499.2

CENTRIS FEDERAL CREDIT UNION	1	\$379,857.0
CHERRY CREEK MORTGAGE COMPANY	8	\$2,173,650.0
COBALT MORTGAGE, INC	13	\$4,149,017.0
COMMUNITYONE BANK, N.A	1	\$190,000.0
CORNERSTONE MORTGAGE INC	2	\$596,018.0
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$381,900.0
CREDIT UNION WEST	1	\$238,450.0
CROSSCOUNTRY MORTGAGE, INC	2	\$557,225.4
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$179,569.1
DHCU COMMUNITY CREDIT UNION	1	\$194,750.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$557,625.0
DUBUQUE BANK AND TRUST COMPANY	2	\$591,375.0
DUPAGE CREDIT UNION	1	\$199,500.0
DURANT BANK AND TRUST COMPANY	1	\$246,295.0
ELEVATIONS CU	4	\$1,176,500.0
ENVOY MORTGAGE, LTD	4	\$861,325.0
EVOLVE BANK & TRUST	3	\$739,739.5
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$242,250.0
FIDELITY BANK MORTGAGE	5	\$1,278,555.9
FIRST BANK	1	\$244,556.1
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$397,005.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$674,086.9
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$237,500.0
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	4	\$1,126,632.8
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$353,580.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$644,036.7
FIRST HERITAGE FINANCIAL, LLC	1	\$227,000.0
FIRST INTERSTATE BANK	1	\$240,596.0
FIRST KEYSTONE COMMUNITY BANK	1	\$178,100.0
FIRST MERIT MORTGAGE CORPORATION	2	\$381,537.0
FIRST MORTGAGE COMPANY, L.L.C	6	\$1,713,271.0
FIRST NATIONAL BANK ALASKA	2	\$629,180.0
FIRST NATIONAL BANK OF GILLETTE	1	\$360,050.0
FIRST PLACE BANK	3	\$728,650.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$575,600.0
FIRSTTRUST SAVINGS BANK	3	\$774,779.8
FULTON BANK, NATIONAL ASSOCIATION	6	\$1,477,786.0
GREAT MIDWEST BANK SSB	1	\$239,400.0
GREAT WESTERN BANK	1	\$265,050.0
GREATER NEVADA MORTGAGE SERVICES	1	\$219,700.0
HARBORONE CREDIT UNION	1	\$217,550.0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$313,500.0
HEARTLAND BANK	8	\$1,992,387.1

	HIWAY FEDERAL CREDIT UNION	2	\$410,000.0
	HOME FEDERAL BANK	1	\$225,736.3
	HOME FINANCING CENTER INC	1	\$272,248.3
	HONOLULU HOMELOANS, INC	1	\$291,000.0
	IDAHO CENTRAL CREDIT UNION	2	\$456,790.0
	INVESTORS BANK	2	\$490,250.0
	J.G. WENTWORTH HOME LENDING, LLC	2	\$560,708.7
	L&N FEDERAL CREDIT UNION	1	\$228,000.0
	LEOMINSTER CREDIT UNION	1	\$226,000.0
	MERRIMACK COUNTY SAVINGS BANK	1	\$175,750.0
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$223,250.0
	MID AMERICA MORTGAGE, INC	1	\$223,250.0
	MISSION FEDERAL CREDIT UNION	1	\$232,800.0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$294,500.0
	MOUNTAIN AMERICA CREDIT UNION	1	\$248,666.0
	MOUNTAIN WEST FINANCIAL, INC	1	\$209,000.0
	NATIONAL BANK OF KANSAS CITY	2	\$520,279.6
	NETWORK FUNDING, L.P	1	\$332,405.0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$218,472.0
	NEWTOWN SAVINGS BANK	2	\$593,750.0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$248,425.0
	OHIO UNIVERSITY CREDIT UNION	1	\$192,850.0
	OLD FORT BANKING COMPANY	1	\$227,000.0
	ON Q FINANCIAL, INC	1	\$200,148.0
	ORNL FEDERAL CREDIT UNION	1	\$378,200.0
	PARTNERS FEDERAL CREDIT UNION	1	\$390,106.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$531,050.0
	PINNACLE MORTGAGE GROUP, INC	1	\$180,500.0
	PLATINUM HOME MORTGAGE	1	\$187,150.0
	PMAC LENDING SERVICES, INC	1	\$313,500.0
	POLISH NATIONAL CREDIT UNION	1	\$182,875.0
	PRIMEWEST MORTGAGE CORPORATION	1	\$216,505.0
	REAL ESTATE MORTGAGE NETWORK INC	2	\$563,350.0
	REDSTONE FEDERAL CREDIT UNION	2	\$443,150.0
	RENASANT BANK	1	\$186,240.0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$370,500.0
	ROYAL CREDIT UNION	1	\$224,200.0
	SAFE CREDIT UNION	2	\$619,123.3
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$636,500.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,742,642.3
	SECURITY NATIONAL MORTGAGE	5	\$1,372,739.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$674,458.0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$384,575.0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$389,500.0

	ST. MARYS BANK	2	\$527,250.0
	STANDARD PACIFIC MORTGAGE, INC	8	\$2,470,064.9
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$708,567.2
	STEARNS LENDING, INC	6	\$1,757,368.8
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$209,000.0
	SUMMIT CREDIT UNION	2	\$388,705.0
	SUMMIT FUNDING, INC	1	\$208,915.2
	SWBC MORTGAGE	7	\$1,866,040.0
	TAMPA BAY FEDERAL CREDIT UNION	1	\$189,700.9
	TEXAS BANK	1	\$278,390.0
	THE CALIFORNIA CREDIT UNION	1	\$273,600.0
	THE PARK BANK	1	\$186,200.0
	THE PEOPLES CREDIT UNION	2	\$476,062.0
	THINK MUTUAL BANK	2	\$467,300.0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$403,458.8
	TOWER FEDERAL CREDIT UNION	2	\$496,451.1
	TRAVIS CREDIT UNION	1	\$237,650.0
	UNITED BANK & TRUST	1	\$281,300.0
	UNITED COMMUNITY BANK	1	\$183,825.0
	UNITUS COMMUNITY CREDIT UNION	1	\$346,750.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$658,694.8
	UNIVERSITY CREDIT UNION	1	\$186,200.0
	UNIVEST BANK AND TRUST CO	2	\$514,900.0
	VANDYK MORTGAGE CORPORATION	2	\$470,250.0
	VILLAGE MORTGAGE COMPANY	2	\$781,556.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$1,818,424.0
	W.R. STARKEY MORTGAGE, LLP	1	\$362,947.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$832,650.0
	WATERSTONE MORTGAGE CORP	1	\$180,500.0
	WEST GATE BANK	2	\$573,174.0
	WESTFIELD BANK, F.S.B	1	\$217,867.6
	XCEL FEDERAL CREDIT UNION	1	\$187,150.0
	Unavailable	124	\$33,460,106.6
Total		441	\$119,418,955.6
31417EHG9	ACADEMY MORTGAGE CORPORATION	2	\$474,170.0
	ACHIEVA CREDIT UNION	2	\$709,277.5
	AMERICAN FINANCIAL RESOURCES, INC	1	\$300,000.0
	BRYN MAWR TRUST COMPANY THE	1	\$296,450.0
	CITIZENS FIRST WHOLESALE MORTGAGE	12	\$2,562,958.0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$179,500.0
	EVOLVE BANK & TRUST	3	\$787,552.3
	FIDELITY BANK MORTGAGE	1	\$228,547.7
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$399,384.1

	FIRST REPUBLIC BANK	1	\$417,000.0
	FIRSTBANK PUERTO RICO	1	\$299,506.8
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$390,800.0
	INSIGHT CREDIT UNION	1	\$180,000.0
	J.G. WENTWORTH HOME LENDING, LLC	5	\$1,606,059.6
	MIDWEST COMMUNITY BANK	1	\$417,000.0
	PENTAGON FEDERAL CREDIT UNION	5	\$1,468,406.2
	REAL ESTATE MORTGAGE NETWORK INC	1	\$240,750.0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$293,000.0
	SWBC MORTGAGE	1	\$366,700.0
	THINK MUTUAL BANK	1	\$232,000.0
	TOTALBANK	1	\$204,000.0
	TOWER FEDERAL CREDIT UNION	1	\$224,661.1
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$204,504.3
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$382,000.0
	WATERSTONE MORTGAGE CORP	1	\$267,200.0
	Unavailable	20	\$5,647,625.0
Total		69	\$18,779,053.0
31417EHH7	ACACIA FEDERAL SAVINGS BANK	1	\$216,750.0
	ACADEMY MORTGAGE CORPORATION	1	\$408,000.0
	AKT AMERICAN CAPITAL, INC	1	\$209,000.0
	ALASKA USA FEDERAL CREDIT UNION	2	\$477,711.1
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$180,416.0
	AMERICAN SAVINGS BANK, F.S.B	1	\$210,000.0
	ANCHORBANK FSB	3	\$694,000.0
	BANK OF HAWAII	1	\$625,500.0
	BANNER BANK	1	\$195,000.0
	BAY FEDERAL CREDIT UNION	1	\$311,250.0
	BAY-VALLEY MORTGAGE GROUP	1	\$300,000.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$667,059.4
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$772,187.0
	CASHCALL, INC	3	\$1,045,516.5
	CASTLE & COOKE MORTGAGE, LLC	3	\$652,350.0
	CHERRY CREEK MORTGAGE COMPANY	1	\$183,750.0
	COBALT MORTGAGE, INC	1	\$272,475.0
	DELMAR FINANCIAL COMPANY	1	\$296,000.0
	DURANT BANK AND TRUST COMPANY	1	\$190,650.0
	ELEVATIONS CU	5	\$1,072,750.0
	ESB MORTGAGE COMPANY	1	\$255,000.0
	FIDELITY BANK MORTGAGE	1	\$263,593.5
	FIREFIGHTERS FIRST CREDIT UNION	1	\$262,500.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$175,000.0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$656,960.0
	FIRST HAWAIIAN BANK	1	\$250,000.0

	FIRST MERIT MORTGAGE CORPORATION	1	\$200,000.0
	FIRST MORTGAGE COMPANY, L.L.C	3	\$892,250.0
	FIRST REPUBLIC BANK	7	\$3,209,849.4
	FIRSTTRUST SAVINGS BANK	2	\$386,250.0
	GREAT WESTERN BANK	1	\$250,000.0
	GSF MORTGAGE CORPORATION	1	\$225,000.0
	GUILD MORTGAGE COMPANY	1	\$224,661.1
	HOME BANK	1	\$230,000.0
	LAND /HOME FINANCIAL SERVICES, INC	2	\$557,110.4
	LEADER BANK, N.A	3	\$1,115,000.0
	LENDUS, LLC	3	\$677,250.0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$416,371.9
	MIDWEST COMMUNITY BANK	1	\$182,000.0
	MOUNTAIN AMERICA CREDIT UNION	1	\$187,204.9
	ON Q FINANCIAL, INC	1	\$336,991.6
	OPES ADVISORS, INC	2	\$641,653.5
	ORANGE COUNTY'S CREDIT UNION	1	\$203,692.7
	PACIFIC COMMUNITY CREDIT UNION	2	\$508,500.0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$363,500.0
	PATELCO CREDIT UNION	1	\$217,000.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$957,704.7
	PROVIDENT CREDIT UNION	1	\$225,000.0
	RANDOLPH SAVINGS BANK	1	\$417,000.0
	REAL ESTATE MORTGAGE NETWORK INC	1	\$217,500.0
	SEAMEN'S BANK	1	\$495,000.0
	SECURITY NATIONAL MORTGAGE	1	\$255,000.0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$210,000.0
	STANFORD FEDERAL CREDIT UNION	1	\$333,750.0
	STEARNS LENDING, INC	8	\$2,409,873.4
	SWBC MORTGAGE	1	\$206,250.0
	TECHNOLOGY CREDIT UNION	1	\$379,401.9
	THE PARK BANK	1	\$262,000.0
	UNITED BANK & TRUST	1	\$220,000.0
	VANDYK MORTGAGE CORPORATION	1	\$367,600.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$546,250.0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$170,729.4
	Unavailable	46	\$14,418,826.4
Total		148	\$43,959,590.5
31417EHJ3	1ST SECURITY BANK OF WASHINGTON	3	\$585,550.0
	ACACIA FEDERAL SAVINGS BANK	1	\$265,000.0
	ACADEMY MORTGAGE CORPORATION	10	\$2,754,623.2
	ALASKA USA FEDERAL CREDIT UNION	4	\$1,335,793.8
	ALTRA FEDERAL CREDIT UNION	1	\$182,300.0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$603,674.5

AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$733,734.7
AMERICAN FEDERAL SAVINGS BANK	1	\$315,000.0
AMERICAN FINANCE HOUSE LARIBA	1	\$330,500.0
AMERICAN INTERBANC MORTGAGE, LLC	2	\$807,500.0
AMERICAN PACIFIC MORTGAGE CORPORATION	9	\$2,703,830.0
AMERICASH	1	\$226,000.0
AMERIFIRST FINANCIAL CORPORATION	2	\$409,000.0
ANCHORBANK FSB	4	\$1,133,400.0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$920,489.0
ASSOCIATED BANK, NA	1	\$244,423.0
ASSOCIATED CREDIT UNION	1	\$219,638.3
ATHOL SAVINGS BANK	1	\$359,457.7
BANK OF HAWAII	4	\$1,155,500.0
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$861,830.2
BANKNEWPORT	1	\$212,000.0
BANNER BANK	1	\$190,000.0
BAXTER CREDIT UNION	1	\$399,370.4
BAYCOAST BANK	1	\$416,357.9
BELL STATE BANK & TRUST	2	\$547,174.0
BOEING EMPLOYEES CREDIT UNION	3	\$742,323.2
BOSTON FIREFIGHTERS CREDIT UNION	1	\$280,557.7
BREMER FINANCIAL CORPORATION	1	\$417,000.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$651,000.0
BRYN MAWR TRUST COMPANY THE	3	\$847,700.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	6	\$1,590,000.0
CASHCALL, INC	29	\$10,470,205.2
CASTLE & COOKE MORTGAGE, LLC	6	\$1,521,657.0
CENTENNIAL LENDING, LLC	1	\$181,000.0
CENTRAL BANK ILLINOIS	1	\$256,000.0
CENTRAL MORTGAGE COMPANY	2	\$475,750.0
CENTRAL PACIFIC BANK	2	\$852,679.6
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$365,000.0
CHARLES RIVER BANK	1	\$288,000.0
CHERRY CREEK MORTGAGE COMPANY	14	\$4,055,150.0
COBALT MORTGAGE, INC	23	\$7,308,015.0
COMMUNITY STATE BANK	1	\$388,000.0
CONSUMER LOAN SERVICES, LLC	1	\$193,400.0
CORNERSTONE MORTGAGE INC	1	\$286,900.0
CORTRUST BANK	2	\$499,500.0
CREDIT UNION OF COLORADO	2	\$486,000.0
DEAN COOPERATIVE BANK	2	\$872,000.0
DELMAR FINANCIAL COMPANY	2	\$597,900.0
DHCU COMMUNITY CREDIT UNION	1	\$188,000.0
DIME BANK	1	\$417,000.0

DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	\$1,938,500.0
DUBUQUE BANK AND TRUST COMPANY	12	\$3,367,990.0
DUPACO COMMUNITY CREDIT UNION	1	\$356,000.0
DURANT BANK AND TRUST COMPANY	3	\$657,000.0
ELEVATIONS CU	3	\$877,720.0
ENVOY MORTGAGE, LTD	5	\$1,562,000.0
EVOLVE BANK & TRUST	5	\$1,475,748.9
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	\$1,556,150.0
F & A FEDERAL CREDIT UNION	4	\$1,322,606.5
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$223,655.1
FIDELITY BANK MORTGAGE	5	\$1,293,873.3
FIREFIGHTERS FIRST CREDIT UNION	1	\$370,000.0
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,188,000.0
FIRST CHOICE BANK	1	\$417,000.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$203,760.0
FIRST CITIZENS BANK NA	2	\$488,200.0
FIRST FEDERAL BANK, FSB	1	\$266,710.8
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$851,001.0
FIRST FEDERAL SAVINGS BANK	1	\$366,000.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	5	\$1,570,500.0
FIRST HERITAGE FINANCIAL, LLC	1	\$244,406.2
FIRST INTERSTATE BANK	3	\$935,610.0
FIRST MERIT MORTGAGE CORPORATION	4	\$869,211.0
FIRST MORTGAGE COMPANY, L.L.C	5	\$1,692,731.0
FIRST MORTGAGE CORPORATION	2	\$525,000.0
FIRST NATIONAL BANK OF GRANT PARK	1	\$180,000.0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$259,861.0
FIRST PEOPLES COMMUNITY FCU	1	\$282,000.0
FIRST REPUBLIC BANK	3	\$1,717,500.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$3,258,650.0
FIRSTTRUST SAVINGS BANK	3	\$746,300.0
FORWARD FINANCIAL BANK SSB	1	\$239,400.0
FULTON BANK, NATIONAL ASSOCIATION	10	\$3,425,355.6
GATEWAY MORTGAGE CORPORATION	1	\$252,000.0
GEO-CORP, INC	1	\$296,000.0
GEORGETOWN SAVINGS BANK	1	\$405,000.0
GFI MORTGAGE BANKERS, INC	1	\$380,000.0
GREAT MIDWEST BANK SSB	1	\$351,500.0
GREYLOCK FEDERAL CREDIT UNION	1	\$223,000.0
HANNIBAL NATIONAL BANK	2	\$391,850.0
HARBORONE CREDIT UNION	1	\$190,000.0
HARTFORD FUNDING LTD	1	\$412,000.0
HEARTLAND BANK	6	\$1,596,008.0
HIWAY FEDERAL CREDIT UNION	1	\$209,000.0

HOME FEDERAL BANK	3	\$678,000.0
HOME POINT FINANCIAL CORPORATION	1	\$198,000.0
HONESDALE NATIONAL BANK THE	1	\$187,500.0
HONOLULU HOMELOANS, INC	1	\$307,500.0
I-C FEDERAL CREDIT UNION	1	\$182,400.0
IBERIABANK MORTGAGE COMPANY	3	\$713,507.8
ICON CREDIT UNION	1	\$254,300.0
IDAHO CENTRAL CREDIT UNION	1	\$306,700.0
ILLINI BANK	1	\$185,600.0
INTERNATIONAL CITY MORTGAGE, INC	1	\$320,000.0
INVESTORS BANK	4	\$1,162,000.0
J.G. WENTWORTH HOME LENDING, LLC	1	\$219,668.6
JEANNE DARC CREDIT UNION	1	\$250,621.9
JUSTICE FEDERAL CREDIT UNION	1	\$189,414.0
KIRTLAND FEDERAL CREDIT UNION	1	\$260,500.0
LAKE AREA BANK	1	\$218,000.0
LAKE FOREST BANK & TRUST	1	\$328,000.0
LAND /HOME FINANCIAL SERVICES, INC	2	\$998,400.0
LEADER BANK, N.A	12	\$4,227,100.0
LEADER MORTGAGE COMPANY INC	1	\$270,000.0
LEADER ONE FINANCIAL CORPORATION	2	\$703,200.0
LENDUS, LLC	7	\$2,416,984.6
LEOMINSTER CREDIT UNION	1	\$343,500.0
LIBERTY BANK FOR SAVINGS	1	\$206,000.0
MAGNA BANK	1	\$230,628.4
MARSHALL COMMUNITY CREDIT UNION	1	\$243,200.0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$436,000.0
MEMBERS MORTGAGE COMPANY INC	1	\$180,000.0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$732,847.5
MERIWEST MORTGAGE COMPANY, LLC	1	\$324,000.0
METRO CREDIT UNION	3	\$788,000.0
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	2	\$411,570.0
MID AMERICA MORTGAGE, INC	2	\$407,568.0
MIDWEST COMMUNITY BANK	4	\$1,071,000.0
MISSION FEDERAL CREDIT UNION	2	\$543,000.0
MLD MORTGAGE, INC	2	\$731,380.3
MORTGAGE AMERICA, INC	1	\$190,200.0
MOUNTAIN AMERICA CREDIT UNION	3	\$846,062.7
MOUNTAIN WEST FINANCIAL, INC	1	\$332,500.0
NATIONAL BANK OF KANSAS CITY	1	\$208,107.0
NATIONAL COOPERATIVE BANK, N.A	2	\$856,216.1
NATIONAL EXCHANGE BANK AND TRUST	1	\$187,500.0
NETWORK FUNDING, L.P	1	\$197,000.0
NEW BRITAIN MORTGAGE, LLC	1	\$387,350.0

	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$651,800.0
	NEWTOWN SAVINGS BANK	2	\$677,000.0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$585,000.0
	NORTHAMPTON COOPERATIVE BANK	1	\$344,000.0
	NORTHWESTERN MORTGAGE COMPANY	2	\$607,000.0
	NUVISION FEDERAL CREDIT UNION	2	\$580,000.0
	OCEANFIRST BANK	1	\$267,703.0
	OLD FORT BANKING COMPANY	1	\$369,000.0
	OLD SECOND NATIONAL BANK	1	\$232,000.0
	OPES ADVISORS, INC	7	\$2,736,050.7
	ORANGE COUNTY'S CREDIT UNION	1	\$222,364.5
	ORNL FEDERAL CREDIT UNION	2	\$507,900.0
	PACIFIC COMMUNITY CREDIT UNION	2	\$536,000.0
	PACIFIC TRUST BANK, F.S.B	1	\$291,636.7
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$232,500.0
	PARTNERS FEDERAL CREDIT UNION	1	\$355,427.3
	PATELCO CREDIT UNION	1	\$625,500.0
	PENTAGON FEDERAL CREDIT UNION	42	\$12,707,678.2
	PEOPLES BANK	1	\$247,500.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$777,000.0
	PLATINUM HOME MORTGAGE	2	\$675,050.0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$286,500.0
	PREMIER AMERICA CREDIT UNION	1	\$309,500.0
	PROVIDENT CREDIT UNION	3	\$1,063,000.0
	RABOBANK, N.A	2	\$379,500.0
	RANLIFE, INC	1	\$231,075.0
	REDWOOD CAPITAL BANK	1	\$396,000.0
	RENASANT BANK	1	\$391,000.0
	RIVER VALLEY BANK	1	\$243,607.5
	ROCKLAND FEDERAL CREDIT UNION	1	\$193,791.0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$200,800.0
	ROYAL CREDIT UNION	1	\$416,000.0
	SAFE CREDIT UNION	3	\$854,757.9
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,217,000.0
	SAN FRANCISCO FIRE CREDIT UNION	2	\$487,000.0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$195,000.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,504,950.9
	SEATTLE BANK	1	\$289,533.5
	SECURITY NATIONAL MORTGAGE	2	\$412,500.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$870,582.7
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$482,000.0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$228,000.0
	ST. MARYS BANK	1	\$178,800.0
	STATE BANK OF CROSS PLAINS	1	\$189,700.0
	STEARNS LENDING, INC	11	\$3,735,600.0

	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$566,400.0
	STOCKMAN BANK OF MONTANA	4	\$1,206,231.8
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$204,000.0
	SUMMIT CREDIT UNION	2	\$419,000.0
	SWBC MORTGAGE	4	\$1,155,650.0
	TALMER BANK & TRUST	1	\$180,000.0
	TECHNOLOGY CREDIT UNION	1	\$325,000.0
	THE LENDING COMPANY, INC	1	\$397,000.0
	THE PARK BANK	5	\$1,162,450.0
	THE PEOPLES CREDIT UNION	1	\$185,220.6
	TOTAL MORTGAGE SERVICES, LLC	1	\$417,000.0
	TOWER FEDERAL CREDIT UNION	3	\$939,700.9
	TRAVERSE CITY STATE BANK	1	\$338,625.0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$218,400.0
	UNITED BANK & TRUST	2	\$656,000.0
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$601,599.2
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$223,412.9
	UNIVERSAL LENDING CORPORATION	1	\$217,656.9
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$239,630.4
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$185,500.0
	UNIVEST BANK AND TRUST CO	4	\$955,450.0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$234,400.0
	VALLEY NATIONAL BANK	10	\$3,091,487.9
	VANDYK MORTGAGE CORPORATION	1	\$191,000.0
	VILLAGE MORTGAGE COMPANY	3	\$1,074,200.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	9	\$3,183,559.8
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$580,700.0
	WESCOM CENTRAL CREDIT UNION	2	\$560,913.1
	WESTERN BANCORP	1	\$275,000.0
	WESTERN FEDERAL CREDIT UNION	1	\$214,868.6
	WESTSTAR MORTGAGE CORPORATION	2	\$535,000.0
	Unavailable	248	\$76,721,325.3
Total		834	\$252,449,403.9
31417EHK0	1ST SECURITY BANK OF WASHINGTON	2	\$793,050.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$325,409.1
	ACADEMY MORTGAGE CORPORATION	11	\$3,350,413.0
	ACOPIA, LLC	1	\$310,500.0
	AKT AMERICAN CAPITAL, INC	2	\$822,000.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$191,704.3
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$574,588.4
	ALLIED MORTGAGE GROUP, INC	1	\$224,000.0
	ALTAONE FEDERAL CREDIT UNION	1	\$174,224.0
	ALTRA FEDERAL CREDIT UNION	1	\$195,300.0

AMEGY MORTGAGE	2	\$762,223.6
AMERICA FIRST FEDERAL CREDIT UNION	3	\$875,500.0
AMERICAN BANK	1	\$199,800.0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$195,395.5
AMERICAN INTERBANC MORTGAGE, LLC	3	\$849,196.3
AMERICAN PACIFIC MORTGAGE CORPORATION	8	\$2,768,500.0
AMERICAN SAVINGS BANK, F.S.B	3	\$991,000.0
AMERIFIRST FINANCIAL CORPORATION	2	\$436,000.0
ANCHORBANK FSB	4	\$1,154,800.0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$191,000.0
ASSOCIATED BANK, NA	2	\$507,354.2
ASSOCIATED CREDIT UNION	1	\$373,000.0
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$607,650.0
AUBURNBANK	2	\$639,500.0
BANK MUTUAL	2	\$517,200.0
BANK OF HAWAII	2	\$845,700.0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$614,113.9
BANNER BANK	2	\$473,000.0
BAXTER CREDIT UNION	1	\$393,200.0
BAY FEDERAL CREDIT UNION	1	\$417,000.0
BAY-VALLEY MORTGAGE GROUP	4	\$1,040,500.0
BERKSHIRE COUNTY SAVINGS BANK	1	\$297,000.0
BOEING EMPLOYEES CREDIT UNION	5	\$1,369,008.1
BOSTON FIREFIGHTERS CREDIT UNION	1	\$308,000.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,734,400.0
BRYN MAWR TRUST COMPANY THE	2	\$824,000.0
CAMBRIDGE SAVINGS BANK	2	\$653,627.0
CAPITAL CREDIT UNION	1	\$202,000.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$812,000.0
CARROLLTON BANK	1	\$273,600.0
CASHCALL, INC	39	\$14,951,689.3
CASTLE & COOKE MORTGAGE, LLC	3	\$702,134.1
CENTENNIAL LENDING, LLC	1	\$417,000.0
CENTRAL MORTGAGE COMPANY	6	\$1,712,980.3
CENTRAL PACIFIC BANK	2	\$1,049,889.8
CENTRAL STATE BANK	1	\$198,000.0
CENTRUE BANK	2	\$510,300.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$430,400.0
CHEMICAL BANK	1	\$415,930.3
CHERRY CREEK MORTGAGE COMPANY	12	\$3,803,600.0
COBALT MORTGAGE, INC	13	\$4,755,050.0
COLLINSVILLE SAVINGS SOCIETY	1	\$205,682.8
COMMUNITYONE BANK, N.A	1	\$173,996.3
CONSUMERS COOPERATIVE CREDIT UNION	1	\$198,900.0

CORNERSTONE MORTGAGE INC	3	\$893,500.0
COTTAGE SAVINGS BANK	1	\$235,000.0
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$239,638.5
CROSSCOUNTRY MORTGAGE, INC	2	\$692,700.0
CUSO MORTGAGE, INC	1	\$407,150.0
DEAN COOPERATIVE BANK	1	\$196,800.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$331,337.7
DHCU COMMUNITY CREDIT UNION	1	\$282,800.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	7	\$1,976,500.0
DUBUQUE BANK AND TRUST COMPANY	3	\$928,700.0
DURANT BANK AND TRUST COMPANY	2	\$605,012.0
ELEVATIONS CU	3	\$858,000.0
ENVOY MORTGAGE, LTD	5	\$1,503,500.0
EVOLVE BANK & TRUST	4	\$1,074,959.2
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$285,000.0
FARMINGTON BANK	1	\$194,000.0
FIDELITY BANK MORTGAGE	7	\$1,961,868.2
FINANCIAL PARTNERS CREDIT UNION	4	\$1,299,918.1
FIREFIGHTERS FIRST CREDIT UNION	1	\$219,000.0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$445,800.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$324,510.5
FIRST FEDERAL BANK, FSB	1	\$214,668.9
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$236,000.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	5	\$1,150,100.0
FIRST HAWAIIAN BANK	1	\$382,500.0
FIRST HERITAGE FINANCIAL, LLC	1	\$239,613.9
FIRST INTERSTATE BANK	6	\$1,845,500.0
FIRST MERIT MORTGAGE CORPORATION	2	\$554,589.8
FIRST MORTGAGE COMPANY INC	1	\$198,750.0
FIRST MORTGAGE COMPANY, L.L.C	5	\$1,569,375.0
FIRST NATIONAL BANK	1	\$194,000.0
FIRST NATIONAL BANK ALASKA	2	\$581,912.5
FIRST NATIONAL BANK OF GRANT PARK	1	\$255,200.0
FIRST PLACE BANK	4	\$1,094,200.0
FIRST REPUBLIC BANK	1	\$259,572.6
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$175,000.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,702,700.0
FREMONT BANK	1	\$193,566.8
FULTON BANK, NATIONAL ASSOCIATION	7	\$2,020,083.3
GEO-CORP, INC	3	\$1,076,600.0
GEORGETOWN SAVINGS BANK	1	\$412,000.0
GREAT MIDWEST BANK SSB	1	\$205,540.0
GREAT WESTERN BANK	1	\$182,000.0
GSF MORTGAGE CORPORATION	2	\$517,193.0

	GUARDIAN CREDIT UNION	1	\$244,000.0
	HARBORONE CREDIT UNION	3	\$882,000.0
	HEARTLAND BANK	2	\$511,000.0
	IDAHO CENTRAL CREDIT UNION	2	\$473,900.0
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$430,600.0
	INTERNATIONAL CITY MORTGAGE, INC	1	\$220,000.0
	INVESTORS BANK	1	\$384,000.0
	J.G. WENTWORTH HOME LENDING, LLC	4	\$1,085,596.5
	JUSTICE FEDERAL CREDIT UNION	2	\$428,649.1
	LAKE FOREST BANK & TRUST	2	\$816,000.0
	LAND /HOME FINANCIAL SERVICES, INC	5	\$1,504,000.0
	LEADER BANK, N.A	14	\$4,986,500.0
	LEADER MORTGAGE COMPANY INC	1	\$330,000.0
	LEADER ONE FINANCIAL CORPORATION	1	\$206,500.0
	LENDUS, LLC	21	\$7,368,525.0
	MAINSTREET CREDIT UNION	1	\$186,490.0
	MARINE BANK	1	\$409,231.1
	MARSHALL COMMUNITY CREDIT UNION	1	\$250,000.0
	MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$746,000.0
	MEMBERS MORTGAGE COMPANY INC	2	\$500,000.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$495,790.9
	MERIWEST MORTGAGE COMPANY, LLC	1	\$380,000.0
	METRO CREDIT UNION	1	\$210,000.0
	MID AMERICA MORTGAGE, INC	2	\$608,400.0
	MID-ISLAND MORTGAGE CORP	1	\$334,000.0
	MIDWEST COMMUNITY BANK	2	\$678,400.0
	MIDWEST LOAN SERVICES INC	1	\$253,000.0
	MISSION FEDERAL CREDIT UNION	1	\$417,000.0
	MLD MORTGAGE, INC	2	\$747,000.0
	MORTGAGE AMERICA, INC	1	\$400,000.0
	MOUNTAIN AMERICA CREDIT UNION	2	\$539,008.9
	NATIONAL BANK OF KANSAS CITY	3	\$942,587.0
	NATIONAL COOPERATIVE BANK, N.A	2	\$464,797.1
	NETWORK FUNDING, L.P	1	\$380,426.1
	NEW BRITAIN MORTGAGE, LLC	1	\$238,400.0
	NEWTOWN SAVINGS BANK	2	\$478,500.0
	NORTHAMPTON COOPERATIVE BANK	2	\$627,000.0
	NORTHWEST FEDERAL CREDIT UNION	1	\$397,372.9
	NORTHWESTERN MORTGAGE COMPANY	1	\$278,400.0
	NORWOOD COOPERATIVE BANK	2	\$615,500.0
	NUVISION FEDERAL CREDIT UNION	2	\$714,500.0
	OCEANFIRST BANK	1	\$380,000.0
	OLD SECOND NATIONAL BANK	1	\$343,000.0
	OPES ADVISORS, INC	6	\$1,858,706.8
	ORANGE COUNTY'S CREDIT UNION	1	\$175,000.0

ORNL FEDERAL CREDIT UNION	1	\$187,400.0
PARTNERS FEDERAL CREDIT UNION	1	\$299,527.8
PATELCO CREDIT UNION	3	\$894,574.6
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$218,176.5
PENTAGON FEDERAL CREDIT UNION	37	\$11,073,425.6
PEOPLES BANK	2	\$470,000.0
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,970,200.0
PIONEER BANK	1	\$233,500.0
PLATINUM HOME MORTGAGE	3	\$761,600.0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$195,500.0
PREMIER AMERICA CREDIT UNION	2	\$649,961.0
PROVIDENT CREDIT UNION	3	\$1,297,750.0
PURDUE FEDERAL CREDIT UNION	1	\$185,600.0
RABOBANK, N.A	3	\$1,051,000.0
RANLIFE, INC	1	\$280,000.0
REAL ESTATE MORTGAGE NETWORK INC	2	\$601,900.0
RIGHT START MORTGAGE, INC	3	\$812,000.0
RIVER VALLEY BANK	1	\$252,000.0
RIVERMARK COMMUNITY CREDIT UNION	1	\$270,000.0
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$992,645.9
SAN FRANCISCO FIRE CREDIT UNION	5	\$1,813,000.0
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$2,153,110.3
SECURITY NATIONAL MORTGAGE	1	\$231,800.0
SHREWSBURY FEDERAL CREDIT UNION	1	\$216,000.0
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$1,720,043.1
SIUSLAW BANK	1	\$245,000.0
SOUND COMMUNITY BANK	1	\$417,000.0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$303,500.0
STATE BANK OF CROSS PLAINS	1	\$261,000.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$673,100.0
STEARNS LENDING, INC	9	\$2,847,650.0
STOCKMAN BANK OF MONTANA	2	\$487,000.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$575,031.9
SUMMIT CREDIT UNION	2	\$525,250.0
SUMMIT FUNDING, INC	1	\$394,056.2
SUN AMERICAN MORTGAGE COMPANY	1	\$175,000.0
SUN WEST MORTGAGE COMPANY INC	3	\$927,350.0
SWBC MORTGAGE	3	\$912,000.0
TECHNOLOGY CREDIT UNION	3	\$969,166.1
TELCOM CREDIT UNION	1	\$177,000.0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$408,000.0
THE PARK BANK	4	\$1,174,360.0
THE PEOPLES CREDIT UNION	1	\$193,414.7
THINK MUTUAL BANK	3	\$861,500.0
TOWER FEDERAL CREDIT UNION	3	\$790,909.5

	TOWN & COUNTRY BANK OF QUINCY	1	\$218,000.0
	TOWNE MORTGAGE COMPANY	1	\$328,000.0
	TRAVIS CREDIT UNION	1	\$390,000.0
	TRUMARK FINANCIAL CREDIT UNION	1	\$174,724.5
	UNITED BANK & TRUST	2	\$579,500.0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$407,412.1
	UNITUS COMMUNITY CREDIT UNION	2	\$465,100.0
	UNITY BANK	1	\$488,458.0
	VALLEY NATIONAL BANK	10	\$2,949,744.7
	VANDYK MORTGAGE CORPORATION	1	\$351,000.0
	VILLAGE MORTGAGE COMPANY	1	\$312,000.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	14	\$5,015,569.8
	WESCOM CENTRAL CREDIT UNION	1	\$550,000.0
	WESTCONSIN CREDIT UNION	1	\$246,400.0
	Unavailable	238	\$75,303,668.3
Total		813	\$253,875,734.5
31417EHL8	1ST SECURITY BANK OF WASHINGTON	1	\$232,000.0
	3RD FED BANK	1	\$231,000.0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$340,000.0
	ACACIA FEDERAL SAVINGS BANK	1	\$347,800.0
	ACADEMY MORTGAGE CORPORATION	6	\$1,494,560.0
	ACOPIA, LLC	1	\$204,684.3
	ALASKA USA FEDERAL CREDIT UNION	8	\$2,336,476.3
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$226,435.2
	ALTRA FEDERAL CREDIT UNION	7	\$1,659,250.0
	AMEGY MORTGAGE	1	\$317,976.7
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$463,222.0
	AMERICAN BANK	2	\$383,019.7
	AMERICAN BANK & TRUST CO., INC	1	\$183,000.0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$316,865.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$183,098.4
	AMERICAN FINANCIAL RESOURCES, INC	2	\$652,000.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$330,998.3
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$320,000.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	15	\$4,761,000.0
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$186,175.3
	AMERICAN SAVINGS BANK, F.S.B	3	\$888,300.0
	AMERICASH	2	\$622,828.5
	AMERIFIRST FINANCIAL CORPORATION	2	\$581,750.0
	ANCHORBANK FSB	4	\$1,025,800.0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$314,000.0
	ANZ GUAM, INC	1	\$190,697.7
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$1,501,700.0

ASSOCIATED BANK, NA	3	\$676,613.7
ASSOCIATED CREDIT UNION	1	\$246,602.7
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$750,900.0
AURORA FINANCIAL GROUP INC	1	\$226,055.0
BANK MUTUAL	2	\$530,450.0
BANK OF HAWAII	3	\$1,160,100.0
BANK OF NEW ORLEANS	1	\$364,000.0
BANK OF WASHINGTON	2	\$631,380.0
BANNER BANK	3	\$1,131,000.0
BAXTER CREDIT UNION	6	\$1,936,089.7
BAY-VALLEY MORTGAGE GROUP	2	\$566,500.0
BELL STATE BANK & TRUST	1	\$204,000.0
BREMER FINANCIAL CORPORATION	1	\$417,000.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	8	\$2,961,502.6
BRYN MAWR TRUST COMPANY THE	1	\$204,000.0
CAMBRIDGE SAVINGS BANK	1	\$417,000.0
CAPITAL CREDIT UNION	1	\$240,000.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$812,450.0
CARROLLTON BANK	1	\$412,400.0
CASHCALL, INC	23	\$8,020,496.7
CASTLE & COOKE MORTGAGE, LLC	2	\$1,011,500.0
CENTENNIAL LENDING, LLC	1	\$208,000.0
CENTRAL MORTGAGE COMPANY	2	\$407,929.1
CENTRAL PACIFIC BANK	1	\$404,000.0
CHERRY CREEK MORTGAGE COMPANY	15	\$4,990,100.0
CITADEL FEDERAL CREDIT UNION	1	\$189,600.0
CMG MORTGAGE, INC	1	\$313,000.0
COBALT MORTGAGE, INC	7	\$2,134,860.0
CREDIT UNION OF COLORADO	1	\$201,000.0
CREDIT UNION WEST	1	\$197,600.0
DEAN COOPERATIVE BANK	3	\$854,000.0
DORT FEDERAL CREDIT UNION	1	\$183,728.9
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$1,320,400.0
DUBUQUE BANK AND TRUST COMPANY	8	\$2,594,554.0
DUPAGE CREDIT UNION	1	\$315,000.0
EASTWOOD BANK	1	\$384,000.0
ELEVATIONS CU	10	\$2,624,850.0
ENVOY MORTGAGE, LTD	6	\$1,780,300.0
EVOLVE BANK & TRUST	4	\$1,216,371.2
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$880,000.0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$243,616.0
FIDELITY BANK MORTGAGE	7	\$2,371,023.7
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$312,485.5
FINANCIAL PARTNERS CREDIT UNION	2	\$694,450.5

FIRST BANK OF WYOMING	2	\$369,400.0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$632,500.0
FIRST CENTURY BANK, INC	1	\$283,000.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$470,870.9
FIRST CITIZENS BANK NA	2	\$473,445.0
FIRST CLOVER LEAF BANK	1	\$312,500.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$276,000.0
FIRST FEDERAL BANK, FSB	2	\$764,740.9
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,425,800.0
FIRST FEDERAL SAVINGS BANK	2	\$506,635.1
FIRST FEDERAL SAVINGS BANK OF BOSTON	5	\$1,481,260.8
FIRST GUARANTY MORTGAGE CORPORATION	1	\$360,850.0
FIRST HERITAGE FINANCIAL, LLC	1	\$205,169.4
FIRST INTERSTATE BANK	7	\$1,995,200.0
FIRST MERIT MORTGAGE CORPORATION	1	\$236,800.0
FIRST MORTGAGE COMPANY, L.L.C	2	\$503,715.0
FIRST NATIONAL BANK ALASKA	1	\$341,000.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$276,300.0
FIRST NATIONAL BANK OF HARTFORD	1	\$417,000.0
FIRST PLACE BANK	7	\$1,858,460.0
FIRST REPUBLIC BANK	3	\$1,191,543.1
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$2,741,700.0
FIRSTTRUST SAVINGS BANK	1	\$177,600.0
FORUM CREDIT UNION	1	\$212,679.1
FULTON BANK, NATIONAL ASSOCIATION	9	\$2,488,900.0
GEORGETOWN SAVINGS BANK	1	\$267,568.9
GILPIN FINANCIAL SERVICES, INC	1	\$347,000.0
GREAT SOUTHERN SAVINGS BANK	2	\$521,998.1
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$242,000.0
GREENWOOD CREDIT UNION	1	\$261,000.0
GUARDIAN CREDIT UNION	1	\$404,000.0
HARBOR NATIONAL BANK	1	\$258,600.0
HARBORONE CREDIT UNION	1	\$224,000.0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$331,477.5
HEARTLAND BANK	8	\$2,014,543.7
HOME FEDERAL BANK	1	\$287,000.0
HOME FEDERAL SAVINGS BANK	1	\$318,400.0
HOME POINT FINANCIAL CORPORATION	1	\$191,500.0
HOME STATE BANK	3	\$817,500.0
HONESDALE NATIONAL BANK THE	1	\$284,000.0
IBERIABANK MORTGAGE COMPANY	3	\$591,696.2
IDAHO CENTRAL CREDIT UNION	2	\$631,650.0
IDB-IIC FEDERAL CREDIT UNION	1	\$367,200.0
INTERNATIONAL CITY MORTGAGE, INC	1	\$310,400.0

INVESTORS BANK	3	\$795,000.0
J.G. WENTWORTH HOME LENDING, LLC	6	\$1,941,572.6
JONAH BANK OF WYOMING	1	\$411,600.0
L&N FEDERAL CREDIT UNION	1	\$214,561.7
LAKE FOREST BANK & TRUST	1	\$411,000.0
LAND /HOME FINANCIAL SERVICES, INC	1	\$398,000.0
LEADER BANK, N.A	11	\$3,853,750.0
LENDUS, LLC	10	\$3,379,000.0
LOGIX FEDERAL CREDIT UNION	1	\$309,308.9
MACON BANK, INC	1	\$208,000.0
MAGNA BANK	1	\$191,691.1
MAINSTREET CREDIT UNION	1	\$191,200.0
MARSHALL COMMUNITY CREDIT UNION	1	\$219,000.0
MAX CREDIT UNION	1	\$197,000.0
MEMBERS MORTGAGE COMPANY INC	1	\$417,000.0
MERIWEST MORTGAGE COMPANY, LLC	2	\$1,251,000.0
MERRIMACK COUNTY SAVINGS BANK	1	\$256,100.0
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$286,200.0
MID AMERICA MORTGAGE, INC	1	\$399,000.0
MISSION FEDERAL CREDIT UNION	2	\$620,500.0
MLD MORTGAGE, INC	1	\$416,343.7
MORTGAGE AMERICA, INC	1	\$400,000.0
MORTGAGE CLEARING CORPORATION	1	\$262,400.0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$369,000.0
MOUNTAIN AMERICA CREDIT UNION	5	\$1,285,889.8
MOUNTAIN WEST FINANCIAL, INC	1	\$231,200.0
MOUNTAINONE BANK	1	\$400,000.0
NATIONAL BANK OF KANSAS CITY	2	\$699,882.4
NETWORK FUNDING, L.P	1	\$219,700.0
NEW BRITAIN MORTGAGE, LLC	1	\$240,000.0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$196,800.0
NEWTOWN SAVINGS BANK	2	\$795,200.0
NORTH VALLEY BANK	2	\$595,000.0
NORTHWEST FEDERAL CREDIT UNION	1	\$179,564.4
NORTHWESTERN MORTGAGE COMPANY	2	\$479,700.0
NUVISION FEDERAL CREDIT UNION	2	\$750,000.0
OCEANFIRST BANK	1	\$400,000.0
OLD SECOND NATIONAL BANK	2	\$490,000.0
OPES ADVISORS, INC	5	\$1,856,900.0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$313,500.0
PARTNERS FEDERAL CREDIT UNION	1	\$199,692.0
PENTAGON FEDERAL CREDIT UNION	34	\$10,017,087.6
PEOPLES BANK	2	\$696,000.0
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$928,000.0

PIONEER BANK	2	\$573,197.5
PLATINUM HOME MORTGAGE	1	\$320,000.0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$214,500.0
PREMIER AMERICA CREDIT UNION	1	\$406,509.2
PROVIDENT CREDIT UNION	1	\$400,000.0
PURDUE FEDERAL CREDIT UNION	1	\$256,000.0
RABOBANK, N.A	2	\$667,000.0
REAL ESTATE MORTGAGE NETWORK INC	1	\$328,000.0
REDWOOD CAPITAL BANK	1	\$296,000.0
RENASANT BANK	1	\$412,500.0
RIGHT START MORTGAGE, INC	1	\$215,000.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$193,600.0
ROYAL CREDIT UNION	1	\$199,200.0
RSI BANK	1	\$235,000.0
SABINE STATE BANK AND TRUST COMPANY	1	\$254,000.0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$395,000.0
SCHOOLS FINANCIAL CREDIT UNION	2	\$510,000.0
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,933,487.4
SCOTIABANK OF PUERTO RICO	1	\$386,250.0
SEAMEN'S BANK	1	\$250,000.0
SEATTLE BANK	1	\$468,808.3
SECURITY NATIONAL MORTGAGE	2	\$540,300.0
SHREWSBURY FEDERAL CREDIT UNION	2	\$569,000.0
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,315,415.2
SOUND COMMUNITY BANK	1	\$263,500.0
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$391,265.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$380,000.0
ST. JAMES MORTGAGE CORPORATION	1	\$190,700.0
STATE BANK OF CROSS PLAINS	2	\$406,700.0
STATE BANK OF LINCOLN	1	\$201,750.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	6	\$1,763,700.0
STEARNS LENDING, INC	20	\$6,900,385.4
STERLING SAVINGS BANK	1	\$199,404.1
STOCKMAN BANK OF MONTANA	1	\$202,160.7
SUMMIT CREDIT UNION	2	\$559,460.0
SUN WEST MORTGAGE COMPANY INC	2	\$817,000.0
SWBC MORTGAGE	7	\$1,704,634.0
TALMER BANK & TRUST	1	\$310,000.0
TECHNOLOGY CREDIT UNION	7	\$2,674,736.1
THE LENDING COMPANY, INC	1	\$377,000.0
THE MORTGAGE HOUSE, INC	1	\$625,500.0
THE PARK BANK	1	\$224,000.0
TOWER FEDERAL CREDIT UNION	2	\$717,248.5
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$258,165.2
TOWNE MORTGAGE COMPANY	1	\$243,773.0

	TRUHOME SOLUTIONS, LLC	1	\$417,000.0
	TRUMARK FINANCIAL CREDIT UNION	1	\$233,032.6
	UNITED BANK & TRUST	2	\$741,500.0
	UNITED BANK AND TRUST COMPANY	1	\$320,000.0
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$538,150.0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$251,200.0
	UNIVEST BANK AND TRUST CO	3	\$997,088.0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$310,000.0
	VALLEY BANK AND TRUST COMPANY	1	\$264,000.0
	VALLEY NATIONAL BANK	5	\$1,218,313.8
	VANDYK MORTGAGE CORPORATION	1	\$268,000.0
	VILLAGE MORTGAGE COMPANY	1	\$417,000.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	17	\$5,795,375.0
	WALLICK AND VOLK INC	1	\$406,100.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$238,000.0
	WATERSTONE MORTGAGE CORP	1	\$408,000.0
	Unavailable	244	\$76,771,083.4
Total		831	\$255,426,189.7
31417EHM6	ABBEVILLE BUILDING AND LOAN, SSB	1	\$196,676.1
	ACADEMY MORTGAGE CORPORATION	6	\$1,809,152.9
	ALASKA USA FEDERAL CREDIT UNION	2	\$387,831.5
	ALPINE BANK & TRUST CO	1	\$417,000.0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$180,000.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$199,086.1
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$911,200.0
	AMERICAN SAVINGS BANK, F.S.B	1	\$625,500.0
	ANCHORBANK FSB	1	\$316,000.0
	ARIZONA STATE CREDIT UNION	2	\$547,600.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$906,475.0
	ASSOCIATED BANK, NA	2	\$640,500.0
	AVIDIA BANK	1	\$236,800.0
	BANK OF HAWAII	3	\$878,250.0
	BANK OF THE CASCADES	1	\$217,000.0
	BANKIOWA	1	\$200,000.0
	BAXTER CREDIT UNION	1	\$393,600.0
	BELL STATE BANK & TRUST	1	\$412,000.0
	BREMER FINANCIAL CORPORATION	1	\$185,000.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$372,000.0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$373,500.0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$810,462.0
	CASHCALL, INC	14	\$4,987,304.0
	CASTLE & COOKE MORTGAGE, LLC	1	\$225,000.0
	CENTRAL MORTGAGE COMPANY	4	\$1,083,276.5

CENTRAL PACIFIC BANK	1	\$577,000.0
CHERRY CREEK MORTGAGE COMPANY	3	\$841,000.0
CITIZENS FINANCIAL BANK	1	\$200,000.0
COBALT MORTGAGE, INC	9	\$3,281,900.0
COMMUNITY CREDIT UNION OF LYNN	1	\$310,000.0
CORNERSTONE MORTGAGE INC	1	\$180,000.0
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$382,500.0
CROSSCOUNTRY MORTGAGE, INC	1	\$182,000.0
CUSO MORTGAGE, INC	1	\$375,000.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$243,030.6
DHCU COMMUNITY CREDIT UNION	1	\$346,000.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$417,000.0
DUBUQUE BANK AND TRUST COMPANY	3	\$845,000.0
DURANT BANK AND TRUST COMPANY	1	\$342,148.0
ENVOY MORTGAGE, LTD	3	\$805,000.0
EVOLVE BANK & TRUST	2	\$602,282.5
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$697,000.0
FARMERS BANK & CAPITAL TRUST	1	\$214,000.0
FIDELITY BANK MORTGAGE	3	\$948,984.8
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$215,000.0
FIRST COMMUNITY MORTGAGE, INC	1	\$416,920.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$476,000.0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$198,745.4
FIRST HAWAIIAN BANK	1	\$444,000.0
FIRST HERITAGE FINANCIAL, LLC	1	\$246,103.5
FIRST INTERSTATE BANK	2	\$436,800.0
FIRST MERIT MORTGAGE CORPORATION	1	\$268,000.0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$409,340.5
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$488,100.0
FIRSTTRUST SAVINGS BANK	2	\$458,000.0
FULTON BANK, NATIONAL ASSOCIATION	3	\$655,000.0
GEORGETOWN SAVINGS BANK	1	\$533,850.0
GREATER NEVADA MORTGAGE SERVICES	1	\$194,600.0
HARBORONE CREDIT UNION	1	\$260,000.0
HEARTLAND BANK	2	\$473,500.2
HERGET BANK, NATIONAL ASSOCIATION	1	\$273,500.0
I-C FEDERAL CREDIT UNION	1	\$185,000.0
IDAHO CENTRAL CREDIT UNION	1	\$208,600.0
J.G. WENTWORTH HOME LENDING, LLC	8	\$2,597,738.9
LAKE FOREST BANK & TRUST	1	\$316,000.0
LAND /HOME FINANCIAL SERVICES, INC	1	\$175,000.0
LEADER BANK, N.A	4	\$1,322,750.0
LEADER ONE FINANCIAL CORPORATION	1	\$307,500.0
LENDUS, LLC	6	\$2,156,000.0

LEOMINSTER CREDIT UNION	2	\$504,564.4
MERIWEST MORTGAGE COMPANY, LLC	2	\$784,200.0
MID-ISLAND MORTGAGE CORP	1	\$231,100.0
MIDWEST COMMUNITY BANK	1	\$400,000.0
MISSION FEDERAL CREDIT UNION	3	\$762,950.0
MOUNTAIN AMERICA CREDIT UNION	2	\$590,394.3
MOUNTAIN WEST FINANCIAL, INC	1	\$301,750.0
NATIONAL BANK OF KANSAS CITY	1	\$370,357.0
NETWORK FUNDING, L.P	1	\$178,724.4
NORTHWESTERN MORTGAGE COMPANY	1	\$184,695.9
NUVISION FEDERAL CREDIT UNION	2	\$583,250.0
ON Q FINANCIAL, INC	1	\$393,379.9
OPES ADVISORS, INC	4	\$1,386,506.5
ORANGE COUNTY'S CREDIT UNION	1	\$245,500.0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$262,000.0
PENTAGON FEDERAL CREDIT UNION	23	\$6,456,190.3
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$811,400.0
PINNACLE MORTGAGE GROUP, INC	1	\$328,000.0
PROVIDENT CREDIT UNION	3	\$1,134,000.0
PURDUE FEDERAL CREDIT UNION	1	\$372,700.0
RESIDENTIAL HOME FUNDING CORP	2	\$492,300.0
RIVERMARK COMMUNITY CREDIT UNION	1	\$183,050.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$414,000.0
SAFE CREDIT UNION	2	\$472,107.9
SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,737,700.0
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$1,105,950.1
SECURITY NATIONAL MORTGAGE	2	\$385,900.0
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$1,800,829.5
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$305,910.0
STEARNS LENDING, INC	10	\$3,857,757.5
STOCKMAN BANK OF MONTANA	1	\$215,000.0
SUMMIT CREDIT UNION	2	\$414,000.0
SUN AMERICAN MORTGAGE COMPANY	1	\$201,700.0
SWBC MORTGAGE	1	\$367,040.0
TECHNOLOGY CREDIT UNION	3	\$744,650.0
THE BANK OF EAST ASIA (U.S.A.) N.A	1	\$625,500.0
TOWER FEDERAL CREDIT UNION	1	\$225,787.4
TRUMARK FINANCIAL CREDIT UNION	1	\$206,175.0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$590,978.4
UNIVEST BANK AND TRUST CO	2	\$557,000.0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$184,500.0
VALLEY BANK AND TRUST COMPANY	1	\$178,000.0
VALLEY NATIONAL BANK	3	\$907,619.4
VANDYK MORTGAGE CORPORATION	1	\$262,500.0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$1,129,000.0

	WESCOM CENTRAL CREDIT UNION	1	\$189,000.0
	Unavailable	103	\$32,215,273.6
Total		357	\$109,268,001.2
31417EHN4	ACADEMY MORTGAGE CORPORATION	5	\$1,633,780.8
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,278,503.1
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$204,078.3
	ALLIED MORTGAGE GROUP, INC	1	\$258,000.0
	ALTRA FEDERAL CREDIT UNION	2	\$794,300.0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$400,000.0
	AMERICAN BANK	1	\$267,000.0
	AMERICAN BANK & TRUST CO., INC	1	\$220,000.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$293,537.3
	AMERICAN FEDERAL SAVINGS BANK	1	\$416,329.2
	AMERICAN FINANCE HOUSE LARIBA	2	\$640,371.0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$324,800.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$222,400.0
	AMERICAN INTERBANC MORTGAGE, LLC	2	\$619,000.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$945,235.0
	AMERICAN PORTFOLIO MORTGAGE CORP	3	\$782,380.2
	AMERICAN SAVINGS BANK, F.S.B	2	\$744,500.0
	AMERICASH	1	\$353,000.0
	ANCHORBANK FSB	4	\$922,000.0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$184,000.0
	ARIZONA STATE CREDIT UNION	2	\$505,150.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$654,320.0
	ASSOCIATED BANK, NA	2	\$538,800.0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$627,150.0
	AVIDIA BANK	1	\$388,000.0
	BANK OF HAWAII	3	\$1,012,500.0
	BANK OF THE CASCADES	1	\$344,300.0
	BAXTER CREDIT UNION	2	\$571,630.0
	BAY FEDERAL CREDIT UNION	1	\$405,000.0
	BAY-VALLEY MORTGAGE GROUP	1	\$273,000.0
	BELLCO CREDIT UNION	1	\$312,250.0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$197,909.5
	BERKSHIRE COUNTY SAVINGS BANK	1	\$303,000.0
	BOEING EMPLOYEES CREDIT UNION	1	\$211,394.9
	BOULDER VALLEY CREDIT UNION	2	\$600,000.0
	BREMER FINANCIAL CORPORATION	1	\$256,000.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$651,900.0
	BRYN MAWR TRUST COMPANY THE	1	\$407,000.0
	CAMBRIDGE SAVINGS BANK	2	\$681,582.9
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,231,500.0

CARROLLTON BANK	1	\$396,000.0
CASHCALL, INC	22	\$8,222,157.5
CASTLE & COOKE MORTGAGE, LLC	1	\$196,000.0
CENTRAL MINNESOTA CREDIT UNION	1	\$176,000.0
CENTRAL MORTGAGE COMPANY	2	\$629,430.0
CENTRUE BANK	1	\$253,000.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$457,500.0
CHERRY CREEK MORTGAGE COMPANY	10	\$2,455,900.0
CLINTON SAVINGS BANK	1	\$184,000.0
COBALT MORTGAGE, INC	18	\$6,188,755.0
COMMUNITY CREDIT UNION OF LYNN	1	\$417,000.0
CORTRUST BANK	2	\$491,250.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$222,700.0
DHCU COMMUNITY CREDIT UNION	1	\$175,200.0
DUBUQUE BANK AND TRUST COMPANY	7	\$2,112,950.0
DUPACO COMMUNITY CREDIT UNION	1	\$189,200.0
DURANT BANK AND TRUST COMPANY	2	\$499,300.0
ELEVATIONS CU	2	\$831,000.0
ENVOY MORTGAGE, LTD	6	\$2,212,250.0
EVOLVE BANK & TRUST	5	\$1,472,412.5
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$884,000.0
F & A FEDERAL CREDIT UNION	2	\$576,810.4
FARMERS & MERCHANTS BANK	1	\$313,185.0
FIDELITY BANK MORTGAGE	5	\$1,652,531.0
FIDELITY CO-OPERATIVE BANK	1	\$283,553.0
FINANCIAL PARTNERS CREDIT UNION	1	\$219,653.7
FIREFIGHTERS FIRST CREDIT UNION	2	\$485,000.0
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,031,823.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$937,811.3
FIRST FEDERAL BANK, FSB	1	\$200,685.0
FIRST FEDERAL SAVINGS BANK	1	\$205,200.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$277,000.0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$198,000.0
FIRST FINANCIAL CREDIT UNION	1	\$214,446.9
FIRST INTERSTATE BANK	3	\$1,142,000.0
FIRST MERIT MORTGAGE CORPORATION	3	\$629,000.0
FIRST MORTGAGE COMPANY, L.L.C	4	\$1,021,500.0
FIRST NATIONAL BANK OF HARTFORD	1	\$194,000.0
FIRST OPTION BANK	1	\$282,000.0
FIRST PLACE BANK	4	\$1,478,487.8
FIRST REPUBLIC BANK	2	\$1,042,500.0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$296,369.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$366,000.0
FULTON BANK, NATIONAL ASSOCIATION	4	\$964,100.0
GILPIN FINANCIAL SERVICES, INC	1	\$300,000.0

GREAT WESTERN BANK	1	\$280,000.0
GREYLOCK FEDERAL CREDIT UNION	1	\$284,000.0
GSF MORTGAGE CORPORATION	1	\$350,500.0
GUARDIAN CREDIT UNION	1	\$177,000.0
GUILD MORTGAGE COMPANY	1	\$182,000.0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$320,694.5
HEARTLAND BANK	3	\$814,133.8
HIWAY FEDERAL CREDIT UNION	1	\$195,000.0
HOME FEDERAL BANK	1	\$239,360.0
HOME POINT FINANCIAL CORPORATION	1	\$297,551.1
HOME STATE BANK	1	\$195,000.0
INTERNATIONAL CITY MORTGAGE, INC	1	\$191,920.0
INVESTORS BANK	1	\$225,000.0
J.G. WENTWORTH HOME LENDING, LLC	4	\$1,548,955.5
JUSTICE FEDERAL CREDIT UNION	1	\$285,319.6
KINECTA FEDERAL CREDIT UNION	1	\$499,000.0
LAKE FOREST BANK & TRUST	2	\$817,000.0
LAND /HOME FINANCIAL SERVICES, INC	3	\$1,111,800.0
LEADER BANK, N.A	11	\$3,925,200.0
LEADER MORTGAGE COMPANY INC	1	\$215,500.0
LENDUS, LLC	14	\$5,225,757.9
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$214,000.0
LES BOIS CREDIT UNION	1	\$239,000.0
MARBLEHEAD BANK	1	\$211,000.0
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$760,500.0
MAYFLOWER COOPERATIVE BANK	1	\$317,000.0
MEMBERS MORTGAGE COMPANY INC	3	\$1,073,750.0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$359,563.3
METRO CREDIT UNION	1	\$258,000.0
MISSION FEDERAL CREDIT UNION	1	\$300,000.0
MISSOURI CREDIT UNION	1	\$215,200.0
MLD MORTGAGE, INC	4	\$1,601,378.9
MORTGAGE AMERICA, INC	2	\$449,500.0
MOUNTAIN AMERICA CREDIT UNION	1	\$384,750.0
MOUNTAIN WEST FINANCIAL, INC	3	\$897,000.0
NATIONAL BANK OF KANSAS CITY	2	\$580,205.3
NATIONAL COOPERATIVE BANK, N.A	1	\$360,000.0
NETWORK FUNDING, L.P	1	\$508,000.0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$177,000.0
NORTHERN OHIO INVESTMENT COMPANY	3	\$859,476.0
NORTHWESTERN MORTGAGE COMPANY	1	\$202,000.0
NORWOOD COOPERATIVE BANK	1	\$272,000.0
OCEANFIRST BANK	1	\$235,700.0
OLD SECOND NATIONAL BANK	1	\$188,000.0
OPES ADVISORS, INC	4	\$1,424,500.0

ORANGE COUNTY'S CREDIT UNION	3	\$848,000.0
PENTAGON FEDERAL CREDIT UNION	33	\$10,053,147.1
PEOPLES BANK	1	\$417,000.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$223,355.5
PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$2,427,000.0
PORT WASHINGTON STATE BANK	2	\$474,000.0
PRAIRIE STATE BANK & TRUST	1	\$178,430.1
PREVAIL CREDIT UNION	1	\$231,634.8
PROVIDENCE BANK	1	\$337,600.0
PROVIDENT CREDIT UNION	1	\$365,000.0
RAYMOND JAMES BANK, FSB	1	\$256,000.0
RENASANT BANK	2	\$604,000.0
RIDDELL NATIONAL BANK	1	\$259,581.8
ROCKLAND TRUST COMPANY	2	\$531,250.0
ROYAL CREDIT UNION	1	\$220,000.0
SAFE CREDIT UNION	2	\$374,898.9
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$707,000.0
SAN FRANCISCO FIRE CREDIT UNION	1	\$363,100.0
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$791,363.4
SEATTLE BANK	1	\$202,281.1
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$559,920.0
SECURITY NATIONAL MORTGAGE	1	\$241,000.0
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$920,588.7
STANFORD FEDERAL CREDIT UNION	1	\$295,000.0
STATE BANK OF THE LAKES	1	\$192,300.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$205,200.0
STEARNS LENDING, INC	12	\$3,509,360.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$757,500.0
STOCKMAN BANK OF MONTANA	2	\$544,978.2
SUMMIT CREDIT UNION	2	\$546,710.0
SUN WEST MORTGAGE COMPANY INC	1	\$344,000.0
SWBC MORTGAGE	4	\$1,257,108.0
TECHNOLOGY CREDIT UNION	2	\$758,357.9
TELCOM CREDIT UNION	1	\$226,000.0
THE LENDING COMPANY, INC	1	\$238,900.0
THE PARK BANK	2	\$373,620.0
THE PEOPLES CREDIT UNION	1	\$186,718.3
THINK MUTUAL BANK	1	\$331,900.0
THREE RIVERS FEDERAL CREDIT UNION	1	\$178,531.8
TOWER FEDERAL CREDIT UNION	2	\$645,347.2
UNITED BANK & TRUST	3	\$993,800.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$187,146.0
UNIVEST BANK AND TRUST CO	2	\$411,000.0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$211,000.0

	VALLEY NATIONAL BANK	11	\$3,435,031.1
	VILLAGE MORTGAGE COMPANY	1	\$177,000.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	14	\$4,476,562.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$380,000.0
	WATERSTONE MORTGAGE CORP	1	\$176,500.0
	WEST GATE BANK	2	\$705,000.0
	WINTER HILL BANK, FSB	2	\$906,000.0
	WORTHINGTON FEDERAL BANK, FSB	1	\$177,000.0
	Unavailable	205	\$63,981,132.8
Total		660	\$202,516,335.8
31417EHP9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$239,498.5
	AMERISAVE MORTGAGE CORPORATION	37	\$11,576,056.8
	ARVEST MORTGAGE COMPANY	2	\$435,300.0
	BOKF, NATIONAL ASSOCIATION	1	\$267,000.0
	Unavailable	16	\$4,420,992.2
Total		57	\$16,938,847.5
31417EHQ7	ACCESS NATIONAL BANK	1	\$217,600.0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	13	\$5,764,641.0
	AMERISAVE MORTGAGE CORPORATION	102	\$32,358,997.9
	ARVEST MORTGAGE COMPANY	2	\$514,400.0
	BAY EQUITY, LLC	8	\$2,910,500.0
	BOKF, NATIONAL ASSOCIATION	5	\$1,306,720.0
	CMC FUNDING, INC	1	\$417,000.0
	IMORTGAGE.COM, INC	11	\$2,886,775.0
	SHEA MORTGAGE, INC	1	\$431,799.0
	STAR FINANCIAL GROUP, INC	2	\$376,500.0
	Unavailable	215	\$69,505,170.7
Total		361	\$116,690,103.7
31417EHR5	BOKF, NATIONAL ASSOCIATION	10	\$2,446,200.0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$217,000.0
	Unavailable	40	\$11,491,087.3
Total		51	\$14,154,287.3
31417EHS3	AFFILIATED MORTGAGE COMPANY	4	\$954,300.0
	ALTRA FEDERAL CREDIT UNION	1	\$114,600.0
	AMERICAN FINANCE HOUSE LARIBA	1	\$140,000.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$570,159.9
	AMERICAN NATIONAL BANK, TERRELL	1	\$137,000.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$159,600.0
	ASSOCIATED BANK, NA	2	\$527,137.8
	AURORA FINANCIAL GROUP INC	1	\$128,000.0

AVIDIA BANK	1	\$239,961.7
BANK OF HAWAII	1	\$182,000.0
BERKSHIRE COUNTY SAVINGS BANK	1	\$215,000.0
BREMER FINANCIAL CORPORATION	1	\$185,000.0
CAMBRIDGE SAVINGS BANK	2	\$420,000.0
CASHCALL, INC	26	\$6,816,283.9
CENTRAL MORTGAGE COMPANY	2	\$514,538.6
CHERRY CREEK MORTGAGE COMPANY	1	\$190,000.0
COBALT MORTGAGE, INC	1	\$381,500.0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$135,450.0
CORNERSTONE MORTGAGE COMPANY	1	\$347,760.5
CORNERSTONE MORTGAGE INC	1	\$125,000.0
CUSO MORTGAGE CORPORATION	1	\$182,609.0
DEAN COOPERATIVE BANK	1	\$133,000.0
DELMAR FINANCIAL COMPANY	1	\$150,000.0
DUBUQUE BANK AND TRUST COMPANY	1	\$189,600.0
DUPACO COMMUNITY CREDIT UNION	1	\$132,200.0
DURANT BANK AND TRUST COMPANY	1	\$260,000.0
EVOLVE BANK & TRUST	2	\$373,622.6
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$276,990.4
FIDELITY BANK MORTGAGE	2	\$372,295.8
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$162,000.0
FIRST FEDERAL BANK, FSB	1	\$194,597.4
FIRST MORTGAGE COMPANY, L.L.C	1	\$312,000.0
FIRSTBANK PUERTO RICO	1	\$139,337.5
FREMONT BANK	26	\$5,513,655.2
FULTON BANK, NATIONAL ASSOCIATION	1	\$147,000.0
GUILD MORTGAGE COMPANY	1	\$300,000.0
HAWTHORN BANK	1	\$214,400.0
HEARTLAND BANK	4	\$919,837.0
HOME BANK	1	\$141,500.0
HOME FINANCING CENTER INC	1	\$148,933.5
JAMES B. NUTTER AND COMPANY	2	\$439,400.0
LEADER BANK, N.A	3	\$353,000.0
MAINSTREET CREDIT UNION	1	\$216,000.0
MARQUETTE BANK	1	\$124,300.0
MEMBER FIRST MORTGAGE, LLC	1	\$140,745.5
MEMBERS MORTGAGE COMPANY INC	2	\$475,600.0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$130,000.0
MLD MORTGAGE, INC	2	\$499,353.5
MORTGAGE AMERICA, INC	1	\$191,000.0
ON Q FINANCIAL, INC	1	\$281,980.8
ORNL FEDERAL CREDIT UNION	1	\$243,000.0
ORRSTOWN BANK	3	\$615,861.6
PENTAGON FEDERAL CREDIT UNION	1	\$233,296.3

	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$582,000.0
	POPULAR MORTGAGE, INC	3	\$995,133.1
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$110,000.0
	PRIMEWEST MORTGAGE CORPORATION	1	\$147,900.0
	RANDOLPH SAVINGS BANK	1	\$141,000.0
	RAYMOND JAMES BANK, FSB	2	\$409,500.0
	REDSTONE FEDERAL CREDIT UNION	1	\$114,904.5
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$161,649.8
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$898,644.7
	SEASONS FEDERAL CREDIT UNION	1	\$122,000.0
	SFMC L.P	2	\$302,744.2
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$623,496.1
	STATE BANK OF CROSS PLAINS	1	\$193,500.8
	STEARNS LENDING, INC	1	\$296,000.0
	TELCOM CREDIT UNION	1	\$146,000.0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$138,000.0
	THE PARK BANK	2	\$494,914.9
	UNITED SHORE FINANCIAL SERVICES, LLC	4	\$904,100.0
	UNIVEST BANK AND TRUST CO	2	\$365,000.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$835,200.0
	WALLIS STATE BANK	1	\$122,800.0
	Unavailable	48	\$11,027,199.7
Total		209	\$45,822,097.3
31417EHT1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$396,000.0
	1ST MIDAMERICA CREDIT UNION	1	\$146,690.0
	ADVANTAGE BANK	1	\$122,400.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$199,781.9
	ARIZONA STATE CREDIT UNION	1	\$300,300.0
	BLACKHAWK BANK	1	\$117,000.0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$175,800.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	\$2,197,773.9
	CASHCALL, INC	1	\$281,000.0
	CASTLE & COOKE MORTGAGE, LLC	1	\$274,000.0
	COBALT MORTGAGE, INC	2	\$474,650.0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$167,600.0
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$274,044.0
	CROSSCOUNTRY MORTGAGE, INC	1	\$156,300.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$249,100.0
	DEVON BANK	1	\$217,000.0
	DUPAGE CREDIT UNION	1	\$134,500.0
	ENVISION CREDIT UNION	1	\$106,100.0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$418,500.0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$162,000.0

	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$338,500.0
	FULTON BANK, NATIONAL ASSOCIATION	2	\$480,000.0
	GFS CAPITAL HOLDINGS	1	\$314,300.0
	GREATER NEVADA MORTGAGE SERVICES	2	\$377,850.0
	GREEN TREE SERVICING, LLC	1	\$235,500.0
	HIWAY FEDERAL CREDIT UNION	1	\$223,000.0
	HOME FEDERAL SAVINGS BANK	1	\$85,000.0
	HOMEBANC N.A	2	\$567,000.0
	IDAHO CENTRAL CREDIT UNION	1	\$272,800.0
	LAKE AREA BANK	1	\$208,700.0
	LEADER ONE FINANCIAL CORPORATION	1	\$298,393.0
	MAGNA BANK	2	\$289,184.0
	MIDWEST COMMUNITY BANK	1	\$296,000.0
	MIDWEST LOAN SERVICES INC	1	\$115,850.0
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	2	\$293,375.0
	MOUNTAIN AMERICA CREDIT UNION	1	\$162,600.0
	NETWORK FUNDING, L.P	1	\$173,000.0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$150,000.0
	OLD SECOND NATIONAL BANK	1	\$100,000.0
	OPES ADVISORS, INC	1	\$347,000.0
	ORNL FEDERAL CREDIT UNION	1	\$95,750.0
	PARTNERS FEDERAL CREDIT UNION	1	\$154,761.3
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$285,000.0
	RANDOLPH SAVINGS BANK	1	\$319,000.0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$334,600.0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$232,649.0
	SCOTIABANK OF PUERTO RICO	1	\$127,499.0
	SECURITY NATIONAL MORTGAGE	1	\$167,000.0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$251,154.6
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$348,445.4
	TALMER BANK & TRUST	1	\$278,000.0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$159,300.0
	UNITED BANK & TRUST	1	\$89,500.0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$317,373.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$620,900.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$319,900.0
	Unavailable	11	\$1,971,767.0
Total		84	\$17,971,191.6
31417EHU8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$289,900.0
	AMERICAN FINANCE HOUSE LARIBA	1	\$172,800.0
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$339,687.6
	AMERICASH	1	\$278,000.0
	BETHPAGE FEDERAL CREDIT UNION	1	\$155,654.1

	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	\$2,087,547.0
	BUSEY BANK	1	\$176,000.0
	CASHCALL, INC	5	\$1,100,750.4
	CROSSCOUNTRY MORTGAGE, INC	4	\$716,125.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$632,249.7
	EVOLVE BANK & TRUST	4	\$838,241.9
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$284,460.0
	FIRST CHOICE BANK	1	\$375,645.7
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$125,500.0
	FIRST MORTGAGE CORPORATION	1	\$244,850.0
	GFS CAPITAL HOLDINGS	2	\$571,300.0
	GREATER NEVADA MORTGAGE SERVICES	4	\$929,900.0
	GREEN TREE SERVICING, LLC	1	\$383,600.0
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$247,700.0
	HERITAGE COMMUNITY CREDIT UNION	1	\$174,297.7
	ICON CREDIT UNION	2	\$439,254.0
	IDAHO CENTRAL CREDIT UNION	1	\$328,400.0
	JAMES B. NUTTER AND COMPANY	1	\$181,150.0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$51,300.0
	MLD MORTGAGE, INC	1	\$257,385.3
	NORTHERN OHIO INVESTMENT COMPANY	1	\$161,000.0
	NORTHWESTERN MORTGAGE COMPANY	1	\$96,500.0
	OLD SECOND NATIONAL BANK	1	\$199,400.0
	ON Q FINANCIAL, INC	1	\$194,007.3
	ONE NEVADA CREDIT UNION	3	\$562,500.0
	OPES ADVISORS, INC	1	\$273,750.0
	PARTNERS FEDERAL CREDIT UNION	1	\$254,116.6
	SAFE CREDIT UNION	3	\$678,676.7
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$386,000.0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$271,000.0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$382,059.0
	THE LENDING COMPANY, INC	1	\$133,000.0
	TRAVIS CREDIT UNION	2	\$506,098.1
	UNITED BANK & TRUST	1	\$119,515.0
	UNITUS COMMUNITY CREDIT UNION	1	\$154,250.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$339,300.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$286,600.0
	Unavailable	8	\$1,560,072.3
Total		81	\$17,939,543.8
31417EHV6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$306,000.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$379,717.2
	ADIRONDACK TRUST COMPANY THE	1	\$275,000.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$209,394.5
	ALPINE BANK & TRUST CO	1	\$235,227.4

ALTRA FEDERAL CREDIT UNION	1	\$156,600.0
AMEGY MORTGAGE	5	\$1,177,427.5
AMERICAN BANK CENTER	1	\$209,000.0
AMERICAN EAGLE FEDERAL CREDIT UNION	5	\$1,005,519.8
AMERICAN FINANCIAL RESOURCES, INC	1	\$225,000.0
AMERICAN PORTFOLIO MORTGAGE CORP	1	\$175,200.4
AMERICAN SAVINGS BANK, F.S.B	1	\$300,000.0
AMERIFIRST FINANCIAL CORPORATION	4	\$953,000.0
ANCHORBANK FSB	7	\$1,500,300.0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$220,000.0
ARKANSAS FEDERAL CREDIT UNION	1	\$180,000.0
ASSOCIATED BANK, NA	3	\$688,368.5
BANK MUTUAL	2	\$517,592.7
BANK OF HAWAII	3	\$811,000.0
BANNER BANK	1	\$253,000.0
BARKSDALE FEDERAL CREDIT UNION	2	\$370,617.1
BAY-VALLEY MORTGAGE GROUP	1	\$382,000.0
BETHPAGE FEDERAL CREDIT UNION	4	\$1,134,350.0
BOEING EMPLOYEES CREDIT UNION	1	\$248,274.3
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$616,123.0
BRYN MAWR TRUST COMPANY THE	1	\$153,000.0
CAMBRIDGE SAVINGS BANK	1	\$200,000.0
CAPE COD FIVE CENTS SAVINGS BANK	4	\$975,914.8
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$371,250.0
CARROLLTON BANK	1	\$386,750.0
CASHCALL, INC	2	\$438,700.0
CENTRAL MORTGAGE COMPANY	1	\$240,000.0
CENTRUE BANK	1	\$155,780.0
CHARTWAY FEDERAL CREDIT UNION	1	\$220,000.0
CHERRY CREEK MORTGAGE COMPANY	12	\$3,081,350.0
CITIZENS 1ST BANK	1	\$277,853.2
COBALT MORTGAGE, INC	4	\$1,538,000.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$215,000.0
COMMUNITY STATE BANK	2	\$318,014.7
CONSUMER LOAN SERVICES, LLC	1	\$156,000.0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$175,400.0
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$201,000.0
CROSSCOUNTRY MORTGAGE, INC	1	\$379,500.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$417,000.0
DUBUQUE BANK AND TRUST COMPANY	2	\$489,200.0
DUPACO COMMUNITY CREDIT UNION	2	\$476,700.0
DUPAGE CREDIT UNION	3	\$800,857.0
EMPOWER FEDERAL CREDIT UNION	1	\$189,500.0
EVOLVE BANK & TRUST	5	\$1,240,556.3

FAA CREDIT UNION	1	\$163,000.0
FARMERS BANK & TRUST	5	\$923,473.0
FARMINGTON BANK	2	\$394,296.9
FIDELITY BANK MORTGAGE	1	\$304,144.8
FIRST BANK OF WYOMING	1	\$264,000.0
FIRST COMMUNITY MORTGAGE, INC	1	\$360,000.0
FIRST FEDERAL BANK, FSB	1	\$191,430.9
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$190,402.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	10	\$2,370,400.0
FIRST MORTGAGE COMPANY, L.L.C	1	\$252,300.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,012,978.4
FIRSTBANK PUERTO RICO	3	\$859,984.7
FIRSTTRUST SAVINGS BANK	1	\$262,500.0
FULTON BANK, NATIONAL ASSOCIATION	6	\$1,544,423.0
GESA CREDIT UNION	1	\$177,000.0
GILPIN FINANCIAL SERVICES, INC	1	\$150,000.0
GREAT WESTERN BANK	2	\$316,474.3
GREATER SPRINGFIELD CREDIT UNION	1	\$198,000.0
GREYLOCK FEDERAL CREDIT UNION	1	\$155,000.0
HANNIBAL NATIONAL BANK	1	\$170,000.0
HARBOR NATIONAL BANK	1	\$412,000.0
HEARTLAND BANK	1	\$211,250.0
HOME FEDERAL BANK	3	\$748,700.0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$416,500.0
HONESDALE NATIONAL BANK THE	2	\$521,764.3
I-C FEDERAL CREDIT UNION	1	\$293,000.0
INVESTORS BANK	2	\$680,065.9
LA SALLE STATE BANK	1	\$174,000.0
LAND /HOME FINANCIAL SERVICES, INC	1	\$277,800.0
LEADER BANK, N.A	4	\$1,373,000.0
LENDUS, LLC	2	\$574,000.0
LEOMINSTER CREDIT UNION	1	\$165,415.0
LOGAN FINANCE CORPORATION	2	\$429,850.0
MARQUETTE BANK	1	\$244,400.0
MAX CREDIT UNION	1	\$159,800.0
MAYFLOWER COOPERATIVE BANK	1	\$206,626.7
MERRIMACK MORTGAGE COMPANY, INC	1	\$272,000.0
METRO CREDIT UNION	6	\$1,267,650.0
MID AMERICA MORTGAGE, INC	2	\$727,000.0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$342,000.0
MISSION FEDERAL CREDIT UNION	2	\$358,100.0
MOUNTAIN WEST FINANCIAL, INC	1	\$302,114.3
NATIONAL BANK OF OHIO	1	\$273,199.0
NEWFIELD NATIONAL BANK	1	\$221,000.0

NEWTOWN SAVINGS BANK	1	\$363,000.0
NOTRE DAME FEDERAL CREDIT UNION	2	\$393,000.0
OLD FORT BANKING COMPANY	1	\$167,000.0
ORIENTAL BANK AND TRUST	1	\$299,135.1
ORNL FEDERAL CREDIT UNION	1	\$190,400.0
ORRSTOWN BANK	1	\$151,063.1
PACIFIC COMMUNITY CREDIT UNION	1	\$205,000.0
PARTNERS FEDERAL CREDIT UNION	4	\$798,019.7
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$158,500.0
PENTAGON FEDERAL CREDIT UNION	21	\$5,577,261.8
PIONEER CREDIT UNION	1	\$178,500.0
POPULAR MORTGAGE, INC	1	\$293,152.4
PRAIRIE STATE BANK & TRUST	1	\$181,200.0
PRIMEWEST MORTGAGE CORPORATION	2	\$326,600.0
PROVIDENT CREDIT UNION	1	\$200,000.0
PURDUE FEDERAL CREDIT UNION	3	\$698,800.0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$444,025.0
RANLIFE, INC	1	\$412,250.0
RAYMOND JAMES BANK, FSB	1	\$214,000.0
REAL ESTATE MORTGAGE NETWORK INC	2	\$381,800.0
REDSTONE FEDERAL CREDIT UNION	2	\$336,607.3
RIVER VALLEY BANK	1	\$160,000.0
ROYAL CREDIT UNION	1	\$206,000.0
SAFE CREDIT UNION	1	\$213,374.4
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$260,000.0
SAN DIEGO COUNTY CREDIT UNION	1	\$257,744.7
SCOTIABANK OF PUERTO RICO	1	\$192,934.3
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$459,825.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$377,000.0
ST. MARYS BANK	2	\$548,150.0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$215,000.0
STATE BANK OF CROSS PLAINS	1	\$267,000.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$317,500.0
STEARNS LENDING, INC	3	\$822,250.0
SUPERIOR FEDERAL CREDIT UNION	1	\$173,500.0
TEACHERS FEDERAL CREDIT UNION	2	\$636,000.0
THE PARK BANK	1	\$291,000.0
TOWER FEDERAL CREDIT UNION	9	\$2,306,820.6
UNITED SHORE FINANCIAL SERVICES, LLC	3	\$537,470.0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$248,300.0
UNIVEST BANK AND TRUST CO	2	\$662,850.0
VILLAGE MORTGAGE COMPANY	1	\$198,400.0
VIRGINIA CREDIT UNION, INC	1	\$247,000.0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$582,700.0
WESCOM CENTRAL CREDIT UNION	1	\$274,000.0

	WEST GATE BANK	1	\$155,000.0
	WESTCONSIN CREDIT UNION	1	\$233,600.0
	WORTHINGTON FEDERAL BANK, FSB	1	\$238,500.0
	Unavailable	82	\$21,641,570.5
Total		373	\$92,229,887.6
31417EHW4	ANZ GUAM, INC	1	\$387,049.5
	BANK MUTUAL	2	\$234,169.8
	BANKIOWA	1	\$103,265.0
	CENTENNIAL LENDING, LLC	2	\$396,375.8
	CENTRAL BANK ILLINOIS	1	\$70,300.0
	CENTRAL MORTGAGE COMPANY	1	\$56,020.0
	DAKOTALAND FEDERAL CREDIT UNION	2	\$206,040.0
	DENALI STATE BANK	1	\$113,824.4
	FIRST CITIZENS BANK NA	1	\$102,040.0
	FIRST FEDERAL BANK OF THE MIDWEST	5	\$489,901.0
	FIRST INTERSTATE BANK	4	\$762,417.3
	FIRST MORTGAGE COMPANY, L.L.C	3	\$348,757.4
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$107,142.0
	FRANKENMUTH CREDIT UNION	1	\$41,446.0
	GREAT LAKES CREDIT UNION	1	\$124,965.6
	HOME FEDERAL BANK	1	\$97,448.0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$179,320.5
	LEADER ONE FINANCIAL CORPORATION	2	\$254,991.2
	MEMBER FIRST MORTGAGE, LLC	6	\$634,017.2
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$332,146.3
	NORTHWESTERN MORTGAGE COMPANY	1	\$57,575.0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$259,183.6
	PORT WASHINGTON STATE BANK	1	\$112,925.0
	SABINE STATE BANK AND TRUST COMPANY	1	\$196,377.0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$159,328.1
	TEXAS BANK	3	\$240,616.6
	TRAVERSE CITY STATE BANK	2	\$267,545.0
	UNITED BANK	1	\$153,500.0
	UNITED BANK & TRUST	3	\$293,192.0
	UNITED COMMUNITY BANK	1	\$38,712.6
	WESTCONSIN CREDIT UNION	2	\$303,957.0
	Unavailable	6	\$569,635.5
Total		64	\$7,694,185.2
31417EHX2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$361,700.0
	1ST MIDAMERICA CREDIT UNION	2	\$209,400.0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$92,000.0
	ACHIEVA CREDIT UNION	1	\$125,000.0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$52,200.0

ALABAMA ONE CREDIT UNION	3	\$352,000.0
ALTRA FEDERAL CREDIT UNION	1	\$403,400.0
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$527,075.6
AUBURNBANK	1	\$200,000.0
AURORA FINANCIAL GROUP INC	1	\$153,000.0
BANCORPSOUTH BANK	4	\$590,514.7
BANK FIRST NATIONAL	1	\$84,500.0
BANK OF SPRINGFIELD	1	\$31,902.0
BLACKHAWK BANK	1	\$46,000.0
CAPE COD FIVE CENTS SAVINGS BANK	4	\$698,000.0
CAPITAL CREDIT UNION	1	\$120,000.0
CASHCALL, INC	1	\$292,847.5
CENTRAL BANK ILLINOIS	2	\$186,637.9
CENTRAL MINNESOTA CREDIT UNION	2	\$296,400.0
CENTRAL MORTGAGE COMPANY	2	\$168,200.0
CENTRAL SAVINGS BANK	3	\$185,298.9
CENTRUE BANK	1	\$38,566.5
CITADEL FEDERAL CREDIT UNION	3	\$295,500.0
CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$417,511.2
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$516,400.0
COMMUNITYONE BANK, N.A	2	\$245,674.9
CORTRUST BANK	2	\$244,500.0
CREDIT UNION MORTGAGE SERVICES, INC	1	\$66,000.0
CUMBERLAND SECURITY BANK	1	\$126,600.0
DHCU COMMUNITY CREDIT UNION	1	\$314,500.0
DUPAGE CREDIT UNION	1	\$186,000.0
FAA CREDIT UNION	1	\$149,000.0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$42,375.0
FIRST CENTURY BANK, INC	1	\$52,000.0
FIRST FEDERAL BANK	1	\$81,150.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$78,500.0
FIRST FEDERAL SAVINGS BANK	3	\$489,800.0
FIRST MORTGAGE COMPANY, L.L.C	1	\$128,900.0
FIRST NORTHERN CREDIT UNION	1	\$105,800.0
FIRST PLACE BANK	1	\$198,540.7
FIRSTBANK PUERTO RICO	1	\$52,315.4
FRANDSEN BANK & TRUST	1	\$87,000.0
FRANKENMUTH CREDIT UNION	1	\$71,324.4
GREATER NEVADA MORTGAGE SERVICES	1	\$64,600.0
GREENWOOD CREDIT UNION	1	\$136,000.0
GUARDIAN MORTGAGE COMPANY INC	3	\$352,608.3
HERGET BANK, NATIONAL ASSOCIATION	1	\$30,000.0
HOME FEDERAL BANK	3	\$184,387.5
ILLINI BANK	2	\$62,083.2
ILLINOIS NATIONAL BANK	2	\$279,805.0

LAKE FOREST BANK & TRUST	3	\$514,300.0
MACON BANK, INC	1	\$84,000.0
MARINE BANK	3	\$259,576.0
MAX CREDIT UNION	1	\$50,000.0
MEMBERS MORTGAGE COMPANY INC	1	\$102,000.0
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$86,500.0
MIDWEST COMMUNITY BANK	1	\$229,000.0
MORTGAGE AMERICA, INC	1	\$140,000.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$209,000.0
OAK BANK	2	\$166,100.0
OHIO UNIVERSITY CREDIT UNION	1	\$70,000.0
OLD FORT BANKING COMPANY	1	\$65,000.0
ORIENTAL BANK AND TRUST	1	\$44,671.6
ORNL FEDERAL CREDIT UNION	1	\$256,700.9
PENTAGON FEDERAL CREDIT UNION	32	\$4,579,398.9
PORT WASHINGTON STATE BANK	3	\$545,900.0
PRAIRIE STATE BANK & TRUST	5	\$683,345.9
PREMIER AMERICA CREDIT UNION	1	\$109,050.0
PREMIER BANK OF JACKSONVILLE	1	\$24,656.2
RANDOLPH SAVINGS BANK	1	\$307,000.0
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$62,000.0
REAL ESTATE MORTGAGE NETWORK INC	2	\$444,600.0
REDSTONE FEDERAL CREDIT UNION	2	\$130,000.0
RIDDELL NATIONAL BANK	1	\$228,000.0
ROYAL CREDIT UNION	1	\$58,000.0
SEASONS FEDERAL CREDIT UNION	1	\$212,000.0
SOMERSET TRUST COMPANY	1	\$52,000.0
SOUTHLAND CREDIT UNION	1	\$200,000.0
ST. MARYS BANK	1	\$230,000.0
STANDARD MORTGAGE CORPORATION	2	\$348,300.0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$276,000.0
SUMMIT CREDIT UNION	5	\$497,500.0
SUTTON BANK	2	\$88,000.0
THE CITIZENS BANKING COMPANY	2	\$120,500.0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$125,613.7
THE FIRST NATIONAL BANK IN AMBOY	1	\$42,495.9
TOPLINE FEDERAL CREDIT UNION	1	\$140,000.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$49,200.0
UNITED BANK & TRUST	2	\$172,800.0
UNITED BANK OF UNION	1	\$21,000.0
UNITY BANK	1	\$105,000.0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$162,307.0
WAYNE BANK AND TRUST COMPANY	1	\$42,200.0
WESTBURY BANK	1	\$102,000.0
WESTFIELD BANK, F.S.B	1	\$315,200.0

	Unavailable	17	\$2,189,175.8
Total		196	\$25,213,611.7
31417EHY0	1ST CONSTITUTION	1	\$137,000.0
	1ST MIDAMERICA CREDIT UNION	1	\$125,000.0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$132,000.0
	ADVANTAGE COMMUNITY BANK	1	\$129,500.0
	AMERICAN BANK, N.A	1	\$131,980.0
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$141,000.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$140,000.0
	ANCHORBANK FSB	5	\$728,800.0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$124,949.5
	BANCORPSOUTH BANK	2	\$279,500.0
	BANK OF ABBEVILLE AND TRUST CO	1	\$143,000.0
	BANK OF QUINCY	1	\$125,125.0
	BANK OF RANTOUL	1	\$138,000.0
	BANK OF SPRINGFIELD	2	\$274,941.8
	BANK OF WASHINGTON	1	\$143,969.0
	BLACKHAWK BANK	1	\$125,800.0
	BREMER BANK NATIONAL ASSOCIATION	1	\$134,000.0
	CENTRAL BANK	1	\$125,000.0
	CENTRAL BANK ILLINOIS	1	\$132,000.4
	CENTRAL MORTGAGE COMPANY	2	\$261,790.0
	CITADEL FEDERAL CREDIT UNION	1	\$125,422.3
	CITIZENS STATE BANK	1	\$148,800.0
	CITY NATIONAL BANK	1	\$130,479.7
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$123,294.0
	CLEVELAND STATE BANK	1	\$131,200.0
	COMMERCIAL TRUST CO	1	\$142,400.0
	CORTRUST BANK	1	\$135,000.0
	CORTRUST MORTGAGE INC	1	\$127,600.0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$133,000.0
	FIRST BANK FINANCIAL CENTRE	1	\$139,000.0
	FIRST BANK RICHMOND, NA	1	\$135,000.0
	FIRST CENTURY BANK, INC	1	\$137,400.0
	FIRST COMMUNITY CREDIT UNION	5	\$669,898.3
	FIRST FEDERAL BANK OF LOUISIANA	2	\$267,500.0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$126,170.0
	FIRST HAWAIIAN BANK	1	\$132,000.0
	FIRST NATIONAL BANK ALASKA	3	\$412,000.0
	FIRST NORTHERN CREDIT UNION	2	\$281,750.0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$147,328.1
	FLANAGAN STATE BANK	1	\$144,100.0
	GUARDIAN CREDIT UNION	1	\$142,450.0
	GUARDIAN MORTGAGE COMPANY INC	2	\$262,600.0

HILLS BANK AND TRUST COMPANY	1	\$135,570.0
HOME FEDERAL BANK	3	\$413,496.6
HOME FEDERAL SAVINGS BANK	2	\$280,300.0
HOMETOWN BANK	1	\$135,000.0
IDAHO CENTRAL CREDIT UNION	2	\$263,300.0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$131,335.0
ILLINI BANK	2	\$256,436.6
ILLINOIS NATIONAL BANK	3	\$412,695.8
LAKE FOREST BANK & TRUST	1	\$148,000.0
LEA COUNTY STATE BANK	1	\$125,000.0
LINCOLN SAVINGS BANK	1	\$140,000.0
LYONS MORTGAGE SERVICES, INC	1	\$145,000.0
MACON BANK, INC	1	\$136,000.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$126,000.0
MIDDLETON COMMUNITY BANK	1	\$125,000.0
MISSOURI CREDIT UNION	3	\$404,900.0
MOUNTAIN AMERICA CREDIT UNION	1	\$145,000.0
MT MCKINLEY BANK	1	\$148,800.0
NORTHWESTERN MORTGAGE COMPANY	3	\$392,400.0
OAK BANK	2	\$287,525.0
PENTAGON FEDERAL CREDIT UNION	10	\$1,309,627.3
QUORUM FEDERAL CREDIT UNION	1	\$125,428.0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$127,000.0
SCOTIABANK OF PUERTO RICO	1	\$131,394.8
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$285,200.0
SHELL FEDERAL CREDIT UNION	1	\$139,050.0
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$130,000.0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$137,750.0
ST. MARYS BANK	1	\$142,800.0
STANDARD MORTGAGE CORPORATION	5	\$704,900.0
STATE BANK OF CROSS PLAINS	1	\$132,170.0
STOCKMAN BANK OF MONTANA	1	\$125,000.0
SUMMIT CREDIT UNION	7	\$954,224.0
SUPERIOR FEDERAL CREDIT UNION	3	\$392,679.5
TEACHERS FEDERAL CREDIT UNION	2	\$277,000.0
TEUTOPOLIS STATE BANK	1	\$136,000.0
THE FARMERS AND MERCHANTS NATIONAL	1	\$141,774.7
THE FIRST NATIONAL BANK IN TREMONT	1	\$127,542.7
THE FIRST NATIONAL BANK OF DEERWOOD	2	\$292,300.0
THE HARVARD STATE BANK	1	\$142,000.0
TOPLINE FEDERAL CREDIT UNION	1	\$135,000.0
TRUMARK FINANCIAL CREDIT UNION	1	\$126,400.0
UNITED BANK & TRUST	1	\$127,650.0
UNITED VALLEY BANK- COLUMBIA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE	1	\$139,364.4

	UNIVERSITY FEDERAL CREDIT UNION	1	\$135,400.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$268,000.0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$137,000.0
	WESTCONSIN CREDIT UNION	2	\$272,843.2
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$147,000.0
	WOODFORD STATE BANK	1	\$144,500.0
	WORTHINGTON FEDERAL BANK, FSB	1	\$133,000.0
	WVHDF	1	\$140,275.0
	Unavailable	37	\$5,063,951.6
Total		185	\$25,143,733.3
31417EHZ7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$417,000.0
	1ST SECURITY BANK OF WASHINGTON	1	\$417,000.0
	ADIRONDACK TRUST COMPANY THE	1	\$255,600.0
	ALPINE BANK & TRUST CO	1	\$285,382.4
	ALTRA FEDERAL CREDIT UNION	2	\$718,000.0
	AMERICAN BANK CENTER	1	\$248,450.0
	AMERICAN FEDERAL SAVINGS BANK	1	\$280,000.0
	AMERICAN FINANCIAL RESOURCES, INC	6	\$2,139,000.0
	AMERICAN INTERBANC MORTGAGE	3	\$910,000.0
	AMERICAN INTERBANC MORTGAGE, LLC	2	\$745,600.0
	AMERICAN SAVINGS BANK, F.S.B	1	\$334,000.0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$370,500.0
	AMERIFIRST FINANCIAL CORPORATION	2	\$764,000.0
	ANCHORBANK FSB	4	\$1,127,013.0
	ANZ GUAM, INC	1	\$530,137.5
	AUBURNBANK	2	\$467,000.0
	BANCFIRST	1	\$400,000.0
	BANCORPSOUTH BANK	4	\$1,505,050.0
	BANK FIRST NATIONAL	1	\$404,925.0
	BANK OF LANCASTER	1	\$264,000.0
	BANK OF STANLY	1	\$400,000.0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$670,928.8
	BAXTER CREDIT UNION	1	\$358,500.0
	BELL STATE BANK & TRUST	2	\$801,000.0
	BETHPAGE FEDERAL CREDIT UNION	1	\$417,000.0
	BREMER BANK NATIONAL ASSOCIATION	1	\$405,000.0
	BREMER FINANCIAL CORPORATION	1	\$280,000.0
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$900,000.0
	CAPITAL CREDIT UNION	1	\$248,000.0
	CARROLLTON BANK	3	\$760,850.0
	CASHCALL, INC	3	\$1,220,116.1
	CENTRAL MORTGAGE COMPANY	3	\$1,062,600.0
	CHARTWAY FEDERAL CREDIT UNION	1	\$235,000.0
	CITIZENSFIRST CREDIT UNION	1	\$240,000.0

COMMUNITY CREDIT UNION OF LYNN	1	\$364,000.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$361,000.0
COMMUNITYONE BANK, N.A	1	\$417,000.0
CONVERSE COUNTY BANK	1	\$272,450.0
CORNERSTONE MORTGAGE COMPANY	1	\$415,107.0
CORTRUST BANK	3	\$964,800.0
DIME BANK	1	\$417,000.0
DUPAGE CREDIT UNION	1	\$298,050.0
DURANT BANK AND TRUST COMPANY	1	\$294,284.0
EVOLVE BANK & TRUST	1	\$246,874.2
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$855,850.0
FIREFIGHTERS FIRST CREDIT UNION	1	\$367,434.4
FIRST AMERICAN INTERNATIONAL BANK	2	\$700,000.0
FIRST COMMUNITY CREDIT UNION	6	\$1,805,481.3
FIRST FEDERAL BANK OF LOUISIANA	1	\$256,190.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$252,000.0
FIRST FEDERAL BANK, FSB	2	\$478,450.0
FIRST HAWAIIAN BANK	1	\$240,000.0
FIRST MORTGAGE COMPANY, L.L.C	2	\$692,200.0
FIRST NATIONAL BANK ALASKA	4	\$1,418,943.7
FIRST NATIONAL BANK OF GILLETTE	1	\$398,000.0
FIRST NATIONAL BANK OF WATERLOO	1	\$273,000.0
FIRST PLACE BANK	1	\$417,000.0
FIRST STATE BANK OF ILLINOIS	1	\$417,000.0
FIRST UNITED BANK AND TRUST COMPANY	1	\$416,500.0
FIRSTTRUST BANK	2	\$834,000.0
FORUM CREDIT UNION	1	\$396,139.0
FOX RIVER STATE BANK	1	\$330,000.0
FRANSEN BANK & TRUST	1	\$236,273.7
FULTON BANK, NATIONAL ASSOCIATION	1	\$260,000.0
GMFS LLC	1	\$294,125.0
GREAT WESTERN BANK	4	\$1,415,000.0
GUARANTEED RATE, INC	1	\$262,801.6
GUARDIAN MORTGAGE COMPANY INC	1	\$392,600.0
HANNIBAL NATIONAL BANK	1	\$341,251.6
HILLS BANK AND TRUST COMPANY	1	\$417,000.0
HNB NATIONAL BANK	1	\$232,000.0
HOME FEDERAL SAVINGS BANK	2	\$810,189.1
IDAHO CENTRAL CREDIT UNION	1	\$252,000.0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$231,423.0
ISB COMMUNITY BANK	1	\$350,000.0
KINECTA FEDERAL CREDIT UNION	1	\$417,000.0
LAKE FOREST BANK & TRUST	3	\$1,119,000.0
LAKE FOREST BANK & TRUST COMPANY	1	\$397,300.0
LAND /HOME FINANCIAL SERVICES, INC	1	\$257,000.0

LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$656,000.0
LBS FINANCIAL CREDIT UNION	1	\$417,000.0
LEADER BANK, N.A	1	\$417,000.0
LEADER MORTGAGE COMPANY, INC	1	\$400,000.0
LEADER ONE FINANCIAL CORPORATION	1	\$348,500.0
LOS ALAMOS NATIONAL BANK	1	\$400,000.0
MACON BANK, INC	1	\$244,000.0
MARINE BANK	4	\$1,327,275.3
MARQUETTE BANK	1	\$245,000.0
MEMBER HOME LOAN, L.L.C	1	\$260,000.0
MID PENN BANK	1	\$417,000.0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$234,000.0
MIDWEST COMMUNITY BANK	4	\$1,412,969.1
MISSOULA FEDERAL CREDIT UNION	1	\$353,000.0
MLD MORTGAGE, INC	3	\$1,235,734.5
MOUNTAIN AMERICA CREDIT UNION	1	\$295,638.3
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$236,000.0
NATIONAL BANK OF KANSAS CITY	2	\$834,000.0
NEWTOWN SAVINGS BANK	1	\$358,000.0
NORTHWESTERN MORTGAGE COMPANY	2	\$600,636.9
OAK BANK	3	\$1,014,750.0
ORIENTAL BANK AND TRUST	1	\$415,088.2
PENTAGON FEDERAL C. U	1	\$318,000.0
PENTAGON FEDERAL CREDIT UNION	27	\$9,524,608.9
POPULAR MORTGAGE, INC	3	\$1,123,476.8
PRAIRIE STATE BANK & TRUST	4	\$1,358,514.8
PREMIER AMERICA CREDIT UNION	1	\$250,000.0
PROVIDENT CREDIT UNION	1	\$410,000.0
R BANK	1	\$406,826.2
RABOBANK, N.A	1	\$398,184.2
RIVER VALLEY BANK	1	\$272,756.2
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,314,100.0
SACRAMENTO CREDIT UNION	1	\$417,000.0
ST. MARYS BANK	2	\$564,100.0
ST.MARY'S BANK	1	\$390,000.0
STANDARD BANK AND TRUST COMPANY	1	\$255,000.0
STANDARD MORTGAGE CORPORATION	5	\$1,708,000.0
STATE BANK OF SOUTHERN UTAH	1	\$284,000.0
STEARNS LENDING INC	1	\$354,383.9
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$250,000.0
SUFFOLK COUNTY NATIONAL BANK	1	\$417,000.0
SUMMIT CREDIT UNION	1	\$261,600.0
TEACHERS FEDERAL CREDIT UNION	4	\$1,221,000.0
THE PARK BANK	2	\$532,230.0

	TRUMARK FINANCIAL CREDIT UNION	1	\$240,000.0
	TRUSTONE	3	\$972,300.0
	UNION SAVINGS BANK	1	\$408,138.8
	UNITED COMMUNITY BANK	1	\$267,058.4
	UNIVERSITY FEDERAL CREDIT UNION	2	\$691,815.8
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$239,500.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$2,645,470.0
	WESCOM CENTRAL CREDIT UNION	1	\$239,000.0
	WESTCONSIN CREDIT UNION	1	\$400,000.0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$403,300.8
	WINGS FINANCIAL CU	2	\$715,000.0
	WORTHINGTON FEDERAL BANK, FSB	1	\$417,000.0
	Unavailable	47	\$15,627,020.9
Total		298	\$100,283,349.9
31417EJ28	3 RIVERS FEDERAL CU	1	\$182,705.6
	AMERIFIRST FINANCIAL CORPORATION	3	\$527,600.0
	FIRST CITIZENS BANK NA	1	\$152,500.0
	HORIZON BANK NA	1	\$200,000.0
	HORIZON BANK, N.A	1	\$192,000.0
	LAKE MORTGAGE COMPANY INC	1	\$234,000.0
	PURDUE FEDERAL CU	1	\$150,000.0
	THINK MUTUAL BANK	1	\$172,600.0
	UNIVERSITY LENDING GROUP, LLC	2	\$299,920.0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$163,900.0
Total		13	\$2,275,225.6
31417EJ36	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$393,240.0
	FIRST PLACE BANK	1	\$212,000.0
	INVESTORS BANK	2	\$620,500.0
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$305,900.0
	RSI BANK	1	\$275,000.0
	STEARNS LENDING INC	1	\$213,700.0
	UNIVEST BANK AND TRUST CO	1	\$303,000.0
	VALLEY NATIONAL BANK	6	\$1,533,919.6
Total		14	\$3,857,259.6
31417EJ44	ACADEMY MORTGAGE CORPORATION	7	\$1,235,803.0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,068,659.2
	CHARTWAY FEDERAL CREDIT UNION	1	\$175,000.0
	EVERBANK	1	\$170,732.4
	MOUNTAIN AMERICA CREDIT UNION	2	\$310,000.0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$453,520.0
	SECURITY NATIONAL MORTGAGE	1	\$168,000.0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH	2	\$351,975.0

	CORPORATION		
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$172,000.0
	STATE BANK OF SOUTHERN UTAH	4	\$663,750.0
	STEARNS LENDING INC	6	\$1,171,783.0
	SWBC MORTGAGE CORPORATION	2	\$407,569.9
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$139,120.0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$126,000.0
	Unavailable	3	\$554,760.0
Total		40	\$7,168,672.7
31417EJ51	CUSTOMERS BANK	1	\$387,000.0
	MERIWEST MORTGAGE COMPANY,LLC	1	\$360,000.0
	PMAC LENDING SERVICES, INC	5	\$1,838,400.0
	STEARNS LENDING INC	3	\$1,049,500.0
	VIEWPOINT BANK	1	\$325,000.0
	Unavailable	3	\$1,023,500.0
Total		14	\$4,983,400.0
31417EJ69	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$228,000.0
	BELL STATE BANK & TRUST	4	\$861,500.0
	BLACK-RIDGE BANK	1	\$249,597.8
	BREMER BANK NATIONAL ASSOCIATION	1	\$248,000.0
	BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING	1	\$251,550.0
	C.U. MORTGAGE SERVICES, INC	2	\$407,800.0
	HIWAY FEDERAL CREDIT UNION	1	\$209,400.0
	LAKE AREA BANK	1	\$280,000.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$668,536.5
	STEARNS LENDING INC	1	\$250,000.0
	THINK MUTUAL BANK	1	\$218,000.0
	TRUSTONE	1	\$215,485.0
	WATERSTONE MORTGAGE CORPORATION	1	\$238,310.0
	WINGS FINANCIAL CU	1	\$299,600.0
	Unavailable	1	\$239,630.4
Total		21	\$4,865,409.9
31417EJ77	ADVANCIAL FEDERAL CREDIT UNION	1	\$98,365.0
	AFFILIATED MORTGAGE COMPANY	1	\$119,100.0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$93,000.0
	ALTRA FEDERAL CREDIT UNION	2	\$188,350.0
	AMARILLO NATIONAL BANK	2	\$199,979.7
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$215,442.4
	AMERICAN FINANCIAL RESOURCES, INC	2	\$226,000.0
	AMERITRUST MORTGAGE CORPORATION	1	\$80,200.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$122,700.0

ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$283,200.0
BANCORPSOUTH BANK	5	\$495,080.0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$117,867.0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$100,000.0
BAXTER CREDIT UNION	2	\$209,554.8
BELLCO CREDIT UNION	1	\$117,447.9
BNYMELLON	1	\$86,500.0
BOONE COUNTY NATIONAL BANK	1	\$110,000.0
BORDER STATE BANK	1	\$121,921.2
BRYN MAWR TRUST COMPANY THE	1	\$100,000.0
CAPITAL BANK OF NEW JERSEY	1	\$93,900.0
CASHCALL, INC	1	\$122,900.0
CENTRAL BANK	1	\$103,500.0
CENTRAL BANK ILLINOIS	1	\$93,856.2
CENTREBANK	1	\$86,600.0
CHEMICAL BANK	1	\$106,000.0
CITADEL FEDERAL CREDIT UNION	6	\$598,360.5
CITIZENS BANK	1	\$88,406.3
COBALT MORTGAGE	1	\$121,000.0
COMMUNITY TRUST & BANKING	1	\$75,000.0
COMMUNITYONE BANK, N.A	1	\$103,000.0
CONSUMER LOAN SERVICES, LLC	1	\$87,200.0
CONSUMERS CREDIT UNION	1	\$101,600.0
CUSO MORTGAGE CORPORATION	2	\$205,000.0
CUSTOMERS BANK	1	\$105,000.0
DOMINION CREDIT UNION	1	\$75,000.0
DYNAMIC FEDERAL CREDIT UNION	1	\$93,900.0
ELGA CREDIT UNION	1	\$98,083.0
ENVISION CREDIT UNION	1	\$123,200.0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$107,000.0
FARMINGTON BANK	1	\$115,047.0
FIDELITY BANK	1	\$91,600.0
FIREFIGHTERS CREDIT UNION	1	\$120,000.0
FIRST COMMUNITY MORTGAGE, INC	2	\$248,000.0
FIRST COUNTY BANK	1	\$120,000.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$274,300.0
FIRST PLACE BANK	2	\$228,000.0
FIRSTTRUST BANK	1	\$100,000.0
FLORIDA PARISHES BANK	1	\$97,600.0
FORUM CREDIT UNION	1	\$97,500.0
FREMONT BANK	1	\$118,037.0
GMFS LLC	1	\$93,000.0
GREAT WESTERN BANK	2	\$200,500.0
GREATER NEVADA MORTGAGE SERVICES	1	\$89,100.0
GREATER SPRINGFIELD CREDIT UNION	1	\$94,000.0

GTE FEDERAL CREDIT UNION	1	\$100,000.0
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$118,300.0
GUARDIAN MORTGAGE COMPANY INC	1	\$99,850.0
GUILD MORTGAGE COMPANY	1	\$94,650.0
HNB NATIONAL BANK	1	\$108,000.0
HONOR CU	2	\$195,000.0
IDAHO CENTRAL CREDIT UNION	2	\$216,700.0
INVESTORS HOME MORTGAGE	1	\$86,800.0
KINECTA FEDERAL CREDIT UNION	1	\$96,296.8
LAKE AREA MORTGAGE	1	\$110,000.0
LIFESTORE BANK	1	\$108,000.0
LOS ALAMOS NATIONAL BANK	1	\$124,800.0
MARION COUNTY STATE BANK	1	\$90,000.0
MARQUETTE BANK	1	\$89,300.0
MAVERICK FUNDING CORP	2	\$211,313.0
MERRIMACK COUNTY SAVINGS BANK	1	\$94,000.0
MID AMERICA MORTGAGE	1	\$121,000.0
MIDLAND STATES BANK	1	\$94,000.0
MINNCO CREDIT UNION	1	\$100,000.0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$189,000.0
NAT RES - NEVADA	1	\$90,800.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$121,000.0
NEXBANK, SSB	1	\$89,700.0
NORTHWESTERN MORTGAGE CO	1	\$79,500.0
ORRSTOWN BANK	1	\$94,300.0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$196,975.0
PRIMARY CAPITAL ADVISORS LC	1	\$105,300.0
PROFESSIONAL FEDERAL CREDIT UNION	3	\$311,100.0
PUBLIC SERVICE CREDIT UNION	1	\$92,000.0
REAL ESTATE MORTGAGE NETWORK INC	1	\$99,000.0
REAL ESTATE MORTGAGE NETWORK, INC	2	\$201,367.0
REDWOOD CAPITAL BANK	1	\$100,000.0
REDWOOD CREDIT UNION	2	\$223,900.0
RENASANT BANK	1	\$118,400.0
ROCKY MOUNTAIN CREDIT UNION	1	\$106,224.3
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$212,760.0
ROYAL CREDIT UNION	7	\$706,436.0
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$531,950.0
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$92,500.0
SFMC, LP	1	\$120,000.0
SHORE MORTGAGE	4	\$457,034.7
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$124,150.0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$120,000.0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$100,000.0

	SOUTHLAND CREDIT UNION	1	\$109,000.0
	ST. JAMES MORTGAGE CORPORATION	2	\$202,900.0
	ST.MARY'S BANK	1	\$87,000.0
	STATE BANK OF CROSS PLAINS	2	\$196,317.5
	STATE BANK OF SOUTHERN UTAH	1	\$107,300.0
	STATE BANK OF THE LAKES	1	\$92,000.0
	STEARNS LENDING INC	2	\$228,000.0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$107,000.0
	TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$86,000.0
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$93,508.0
	THE WASHINGTON TRUST COMPANY	1	\$121,000.0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$117,750.0
	UMPQUA BANK	1	\$120,000.0
	UNION SAVINGS BANK	15	\$1,498,605.9
	UNITED COMMUNITY BANK	1	\$79,200.0
	UNITED WHOLESALE MORTGAGE	4	\$399,400.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$89,180.0
	UNIVEST BANK AND TRUST CO	1	\$120,000.0
	WATERSTONE MORTGAGE CORPORATION	1	\$90,000.0
	WESTSTAR MORTGAGE, INC	1	\$93,400.0
	WRIGHT-PATT CREDIT UNION, INC	1	\$107,200.0
	Unavailable	13	\$1,270,811.3
Total		197	\$20,116,878.0
31417EJ85	ALLIED FUNDING GROUP	1	\$210,000.0
	ALLIED MORTGAGE GROUP	5	\$1,074,457.0
	AMERICAN GATEWAY BANK	1	\$197,981.0
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$129,700.0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$286,000.0
	FOUNTAIN CITY FUNDING	1	\$178,700.0
	GATEWAY MORTGAGE GROUP LLC	1	\$156,619.0
	GILPIN FINANCIAL SERVICES, INC	2	\$431,167.0
	NCB, FSB	1	\$168,000.0
	REAL ESTATE MORTGAGE NETWORK INC	1	\$140,000.0
	REDSTONE FEDERAL CREDIT UNION	1	\$164,000.0
	ROBINS FEDERAL CREDIT UNION	2	\$299,268.2
	ROBINS FINANCIAL CREDIT UNION	1	\$154,756.0
	STEARNS LENDING INC	1	\$417,000.0
	UNITED WHOLESALE MORTGAGE	1	\$175,000.0
	Unavailable	1	\$296,000.0
Total		22	\$4,478,648.3
31417EJ93	1ST MIDAMERICA CREDIT UNION	4	\$395,400.0
	1ST UNITED BANK	1	\$99,000.0

ABBEVILLE BUILDING & LOAN	1	\$102,000.0
ABBEVILLE BUILDING AND LOAN	1	\$88,000.0
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$90,000.0
ALABAMA ONE CREDIT UNION	1	\$105,000.0
ALPENA ALCONA AREA C. U	1	\$100,000.0
ALPENA ALCONA AREA CREDIT UNION	1	\$85,900.0
ALPINE BANK & TRUST CO	2	\$193,076.4
ALTRA FEDERAL CREDIT UNION	2	\$197,800.0
AMERICAN BANK	2	\$191,100.4
AMERICAN BANK NA	1	\$95,900.0
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$100,000.0
AMERICAN FEDERAL SAVINGS BANK	1	\$93,000.0
AMERICAN NATIONAL BANK	1	\$90,650.0
AMERICAN NATIONAL BANK FOX CITIES	1	\$90,000.0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$92,000.0
ANCHORBANK FSB	5	\$469,594.6
ANCHORBANK, FSB	7	\$667,400.0
ANSON BANK & TRUST CO	1	\$92,000.0
ANZ GUAM, INC	1	\$89,124.6
ARIZONA STATE CREDIT UNION	1	\$87,900.0
ARKANSAS FEDERAL CREDIT UNION	1	\$98,549.0
ASSOCIATED CREDIT UNION	1	\$91,582.3
AUBURNBANK	3	\$298,400.0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$84,614.1
BANCORPSOUTH BANK	5	\$486,968.4
BANK FIRST NATIONAL	3	\$297,200.0
BANK FORWARD	1	\$104,000.0
BANK MUTUAL	2	\$196,970.7
BANK OF ABBEVILLE AND TRUST CO	1	\$98,500.0
BANK OF FARMINGTON	1	\$103,500.0
BANK OF LEE'S SUMMIT	1	\$108,600.0
BANK OF OAKFIELD	1	\$91,000.0
BANK OF QUINCY	1	\$94,400.0
BANK OF SPRINGFIELD	3	\$307,959.0
BANK OF STANLY	1	\$100,000.0
BANK OF WASHINGTON	3	\$290,710.0
BANKERS' BANK	3	\$286,000.0
BANKIOWA	1	\$94,800.0
BAXTER CREDIT UNION	1	\$89,000.0
BAY-VALLEY MORTGAGE GROUP	1	\$100,000.0
BELL STATE BANK & TRUST	2	\$204,850.0
BLACKHAWK BANK	3	\$279,000.0
BLC COMMUNITY BANK	1	\$96,000.0
BNA BANK	2	\$180,400.0
BREMER BANK NATIONAL ASSOCIATION	3	\$288,000.0

BUSEY BANK	1	\$85,000.0
C.U. MORTGAGE SERVICES, INC	4	\$391,800.0
CAPITAL CREDIT UNION	1	\$108,000.0
CARROLLTON BANK	2	\$173,000.0
CENTRAL BANK ILLINOIS	1	\$94,372.0
CENTRAL MINNESOTA CREDIT UNION	1	\$93,000.0
CENTRAL MORTGAGE COMPANY	4	\$402,987.9
CENTREBANK	1	\$95,000.0
CENTRUE BANK	1	\$97,175.0
CHARTWAY FEDERAL CREDIT UNION	1	\$100,000.0
CITADEL FEDERAL CREDIT UNION	1	\$86,008.7
CITIZENS 1ST BANK-TYLER, TX	1	\$107,486.4
CITIZENS ALLIANCE BANK	1	\$92,000.0
CITIZENS BANK OF ROGERSVILLE	1	\$101,150.0
CITIZENS COMMUNITY BANK	1	\$90,778.4
CITIZENS STATE BANK	2	\$204,000.0
COMMERCE STATE BANK	2	\$196,000.0
COMMERCIAL TRUST CO	1	\$86,500.0
COMMUNITY FIRST CREDIT UNION OF FL	2	\$190,000.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$94,000.0
COMMUNITY STATE BANK OF ROCK FALLS	2	\$184,115.8
CONSUMER LOAN SERVICES, LLC	1	\$85,000.0
CORTRUST BANK	1	\$103,500.0
CORTRUST MORTGAGE INC	3	\$296,800.0
CORTRUST MORTGAGE, INC	1	\$89,391.0
CREDIT UNION OF AMERICA	1	\$100,000.0
CREDIT UNION WEST	3	\$295,950.0
CUMBERLAND SECURITY BANK	1	\$97,000.0
DAKOTALAND FEDERAL CREDIT UNION	1	\$92,000.0
DIME BANK	1	\$99,500.0
DORAL BANK	1	\$90,977.1
DUBUQUE BANK AND TRUST	2	\$195,100.0
EMPORIA STATE FEDERAL CREDIT UNION	1	\$105,120.6
F&M STATE BANK	1	\$100,000.0
FARMERS STATE BANK	1	\$108,700.0
FIRST AMERICAN INTERNATIONAL BANK	1	\$90,000.0
FIRST BANK & TRUST	2	\$193,200.0
FIRST BANK BLUE EARTH, A STATE BANK	1	\$104,000.0
FIRST BANKERS TRUST COMPANY, N.A	2	\$192,018.4
FIRST CENTURY BANK	1	\$104,000.0
FIRST CENTURY BANK, INC	1	\$90,000.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$100,000.0
FIRST CLOVER LEAF BANK	1	\$105,000.0
FIRST COMMUNITY CREDIT UNION	11	\$1,067,932.1
FIRST FEDERAL BANK	1	\$105,800.0

FIRST FEDERAL BANK OF LOUISIANA	5	\$482,500.0
FIRST FEDERAL BANK OF OHIO	2	\$177,250.0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$287,600.0
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$105,552.5
FIRST FEDERAL SAVINGS BANK	2	\$178,987.1
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$100,000.0
FIRST HERITAGE FINANCIAL, LLC	2	\$192,621.6
FIRST KEYSTONE COMMUNITY BANK	1	\$86,000.0
FIRST MORTGAGE COMPANY LLC	1	\$107,200.0
FIRST NATIONAL BANK ALASKA	1	\$102,700.0
FIRST NATIONAL BANK OF BELLEVUE	2	\$201,200.0
FIRST NATIONAL BANK OF CARMI	1	\$102,612.0
FIRST NATIONAL BANK OF DIETERICH	1	\$87,800.0
FIRST NATIONAL BANK OF GILLETTE	1	\$102,850.0
FIRST NATIONAL BANK OF HARTFORD	1	\$88,800.0
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$100,000.0
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$93,000.0
FIRST NORTHERN CREDIT UNION	1	\$109,900.0
FIRST PEOPLES CFCU	1	\$100,000.0
FIRST PLACE BANK	1	\$90,000.0
FIRST ROBINSON SAVINGS BANK N.A	1	\$100,281.6
FIRST UNITED BANK	1	\$95,500.0
FIRST UNITED BANK & TRUST	1	\$95,000.0
FIRSTBANK PUERTO RICO	3	\$286,679.0
FRANKENMUTH CREDIT UNION	1	\$97,800.0
FULTON BANK, N.A	1	\$85,000.0
GENERAL MILLS CREDIT UNION	1	\$98,000.0
GERMANTOWN TRUST & SAVINGS BANK	3	\$295,031.0
GREAT RIVER FCU	1	\$89,500.0
GREAT WESTERN BANK	3	\$294,000.0
GREEN BELT BANK & TRUST	1	\$107,500.0
HANNIBAL NATIONAL BANK	1	\$102,000.0
HAWTHORN BANK	1	\$103,000.0
HEARTLAND CREDIT UNION	1	\$94,300.0
HERGET BANK, NATIONAL ASSOCIATION	1	\$105,000.0
HICKORY POINT BANK & TRUST	1	\$92,063.1
HICKORY POINT BANK AND TRUST, FSB	1	\$91,622.0
HNB NATIONAL BANK	1	\$90,000.0
HOLYOKE CREDIT UNION	1	\$86,000.0
HOME FEDERAL BANK	3	\$271,555.4
HOME FEDERAL SAVINGS BANK	3	\$271,000.0
HOMETOWN BANK	2	\$190,164.5
IDAHO CENTRAL CREDIT UNION	4	\$394,100.0
ILLINI BANK	1	\$95,559.8
ILLINOIS NATIONAL BANK	1	\$85,000.0

INSIGHT CREDIT UNION	2	\$198,400.0
INTERCITY STATE BANK	1	\$103,671.0
IOWA BANKERS MORTGAGE CORPORATION	4	\$394,501.3
IOWA STATE BANK	1	\$100,000.0
JONAH BANK OF WYOMING	2	\$209,000.0
LA SALLE STATE BANK	1	\$102,800.0
LAKE FOREST BANK & TRUST COMPANY	1	\$100,000.0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$104,700.0
LAYTON STATE BANK	1	\$102,000.0
LEADER ONE FINANCIAL CORPORATION	1	\$104,000.0
MACON BANK, INC	1	\$90,000.0
MAQUOKETA STATE BANK	1	\$94,000.0
MARINE BANK	15	\$1,432,439.3
MARQUETTE BANK	1	\$102,000.0
MERCANTILE BANK	1	\$102,225.3
METCALF BANK	1	\$94,000.0
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$85,040.0
MIDLAND STATES BANK	1	\$93,100.0
MIDWEST COMMUNITY BANK	1	\$95,900.0
MIDWEST LOAN SERVICES INC	1	\$85,100.0
MIDWESTONE BANK	1	\$108,500.0
MISSOULA FEDERAL CREDIT UNION	1	\$100,000.0
MISSOURI CREDIT UNION	6	\$600,100.0
MONTICELLO BANKING COMPANY	1	\$100,000.0
MOUNDCITYBANK	1	\$98,500.0
MOUNT VERNON BANK	2	\$198,707.0
MOUNTAIN AMERICA CREDIT UNION	1	\$93,569.0
MOUNTAIN AMERICA FEDERAL CREDIT UNION	6	\$574,288.0
MT. MCKINLEY BANK	1	\$93,350.0
NATIONAL BANK OF OHIO	1	\$91,600.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$85,000.0
NEWTOWN SAVINGS BANK	1	\$109,600.0
NORTHWESTERN MORTGAGE CO	5	\$462,830.0
NORTHWESTERN MORTGAGE COMPANY	1	\$91,161.0
OREGON COMMUNITY BANK & TRUST	1	\$90,200.0
ORNL FEDERAL CREDIT UNION	7	\$670,950.0
PAPER CITY SAVINGS ASSOCIATION	1	\$85,000.0
PARTNERS FEDERAL CREDIT UNION	1	\$105,021.0
PENTAGON FEDERAL CREDIT UNION	9	\$901,222.9
PEOPLES BANK & TRUST COMPANY	1	\$100,000.0
PEOPLES BANK, NATIONAL ASSOCIATION	6	\$568,963.3
PEOPLES STATE BANK	3	\$304,700.0
PEOPLES STATE BANK OF COLFAX	1	\$86,096.5
PETEFISH, SKILES & CO. BANK	1	\$104,892.5

POPULAR MORTGAGE INC	1	\$94,767.8
POPULAR MORTGAGE, INC	1	\$95,107.6
PORT WASHINGTON STATE BANK	1	\$85,100.0
PRAIRIE STATE BANK & TRUST	5	\$491,970.2
PREMIERBANK	1	\$93,000.0
PRIMEBANK	3	\$286,470.0
PRIMEWEST MORTGAGE	1	\$97,100.0
PROGRESSIVE SAVINGS BANK FSB	1	\$89,600.1
PYRAMAX BANK FSB	1	\$101,000.0
RCB BANK A CORP	1	\$100,000.0
REDWOOD CAPITAL BANK	1	\$92,700.0
RIVER VALLEY BANK	1	\$99,541.5
ROYAL CREDIT UNION	6	\$590,808.0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$109,582.8
SCOTIABANK OF PUERTO RICO	1	\$103,523.2
SEVERN SAVINGS BANK FSB	1	\$97,000.0
SOUTHERN COMMERCIAL BANK	1	\$90,000.0
SPRATT SAVINGS AND LOAN	1	\$87,000.0
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$104,750.0
STANDARD MORTGAGE CORPORATION	11	\$1,085,604.0
STATE BANK	1	\$98,500.0
STATE BANK OF LINCOLN	1	\$100,000.0
STATE BANK OF WATERLOO	1	\$104,000.0
STATE STREET BANK & TRUST COMPANY	1	\$89,800.0
STEARNS LENDING INC	1	\$107,000.0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$101,131.3
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$100,000.0
STOCKMAN BANK OF MONTANA	1	\$102,000.0
SUMMIT CREDIT UNION	4	\$385,100.0
SUPERIOR FEDERAL CREDIT UNION	3	\$305,211.5
SUTTON BANK	1	\$87,000.0
TEACHERS FEDERAL CREDIT UNION	1	\$86,400.0
TEUTOPOLIS STATE BANK	2	\$199,000.0
THE ADIRONDACK TRUST COMPANY	1	\$85,000.0
THE CAPE COD FIVE CENTS SAVINGS BANK	3	\$291,000.0
THE FARMERS AND MERCHANTS NATIONAL	1	\$100,000.0
THE FIRST NATIONAL BANK IN AMBOYH	1	\$87,200.0
THE FIRST NATIONAL BANK OF DIETERIC	1	\$108,000.0
THE MERCHANTS NATIONAL BANK	1	\$104,000.0
THE PARK BANK	3	\$279,300.0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	\$302,600.0
TRUMARK FINANCIAL CREDIT UNION	1	\$100,000.0
TWINHOLD	1	\$105,000.0
UNION BANK OF BLAIR	1	\$98,400.0

	UNION SAVINGS BANK	1	\$99,546.0
	UNITED BANK & TRUST	2	\$211,900.0
	UNITED BANK OF UNION	3	\$281,236.0
	UNITED COMMUNITY BANK	8	\$750,881.2
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$298,786.9
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$86,500.0
	VIRGINIA CREDIT UNION	1	\$85,000.0
	WADENA STATE BANK	1	\$91,000.0
	WAUKESHA STATE BANK	1	\$105,000.0
	WESTBURY BANK	2	\$181,622.9
	WESTCONSIN CREDIT UNION	6	\$584,083.1
	WINGS FINANCIAL CU	4	\$385,857.2
	WOLF RIVER COMMUNITY BANK	2	\$204,680.0
	WOODFORD STATE BANK	1	\$109,000.0
	WORKERS' CREDIT UNION	1	\$90,000.0
	WORTHINGTON FEDERAL BANK, FSB	1	\$109,800.0
	Unavailable	81	\$7,851,768.9
Total		521	\$50,445,503.0
31417EJA0	1ST SECURITY BANK OF WASHINGTON	1	\$90,000.0
	3 RIVERS FEDERAL CU	1	\$103,790.0
	ACADEMY MORTGAGE CORPORATION	5	\$484,546.0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$197,000.0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$108,000.0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$183,758.2
	ALPINE BANK & TRUST CO	5	\$482,287.4
	ALTRA FEDERAL CREDIT UNION	4	\$403,500.0
	AMARILLO NATIONAL BANK	1	\$103,500.0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$200,100.0
	AMERICAN BANK CENTER	1	\$100,000.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$106,000.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$195,300.0
	AMERICAN SAVINGS BANK, F.S.B	1	\$103,000.0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$198,400.0
	AMERIFIRST FINANCIAL CORPORATION	4	\$368,710.0
	ANCHOR BANK	1	\$95,200.0
	ANCHOR MORTGAGE CORPORATION LLC	1	\$94,000.0
	ANCHORBANK FSB	3	\$273,012.1
	ANCHORBANK, FSB	1	\$106,000.0
	ARIZONA STATE CREDIT UNION	1	\$94,300.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$100,000.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$85,000.0
	ARKANSAS FEDERAL CREDIT UNION	3	\$278,000.0
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$708,950.0

ASSOCIATED CREDIT UNION	2	\$187,500.0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$109,400.0
AUBURNBANK	1	\$103,000.0
BANCORPSOUTH BANK	8	\$794,685.0
BANCROFT STATE BANK	1	\$106,480.0
BANK FIRST NATIONAL	1	\$92,800.0
BANK MUTUAL	1	\$100,000.0
BANK OF HAWAII	1	\$90,000.0
BANK OF LANCASTER	1	\$90,000.0
BANK OF MONTICELLO	1	\$106,000.0
BANK OF SPRINGFIELD	1	\$101,500.0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$103,782.6
BANKERS' BANK	3	\$302,000.0
BANKFINANCIAL FSB	1	\$105,684.0
BANKTEXAS	1	\$96,700.0
BAXTER CREDIT UNION	3	\$293,650.0
BELL STATE BANK & TRUST	1	\$90,000.0
BENCHMARK BANK	1	\$106,000.0
BERKSHIRE BANK	1	\$109,250.0
BETHPAGE FEDERAL CREDIT UNION	1	\$108,000.0
BLACK HILLS FEDERAL CREDIT UNION	2	\$190,000.0
BLACK-RIDGE BANK	1	\$92,000.0
BLACKHAWK BANK	2	\$178,000.0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$177,000.0
BNYMELLON	1	\$85,500.0
BREMER BANK NATIONAL ASSOCIATION	1	\$108,500.0
C.U. MORTGAGE SERVICES, INC	1	\$86,000.0
CAPE CORAL TITLE INSURANCE AGENCY, INC	1	\$85,200.0
CARROLLTON BANK	1	\$106,950.0
CENTRAL BANK ILLINOIS	2	\$200,000.0
CENTRAL MORTGAGE COMPANY	1	\$95,000.0
CENTRAL PACIFIC BANK	1	\$87,000.0
CENTRAL SAVINGS BANK	1	\$88,000.0
CENTRAL TRUST BANK	2	\$203,926.7
CENTRIS FEDERAL CREDIT UNION	3	\$277,500.0
CENTRUE BANK	1	\$105,000.0
CENTURY LENDING COMPANY	2	\$204,900.0
CHERRY CREEK MORTGAGE CO., INC	2	\$186,000.0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$88,200.0
CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$407,800.0
CITIZENS NATL HENDERSON	1	\$103,836.3
CITIZENS STATE BANK	1	\$85,000.0
CITY NATIONAL BANK	2	\$190,000.0
CITY STATE BANK	1	\$85,500.0
CLARK COUNTY INDIANA TEACHERS FEDERAL CREDIT UNION	1	\$109,000.0

CLEARPOINT FUNDING INC	1	\$98,250.0
COBALT MORTGAGE	1	\$100,000.0
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$107,000.0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$107,800.0
COMMUNITY STATE BANK, N.A	1	\$86,000.0
COMMUNITYONE BANK, N.A	2	\$199,000.0
CORNERSTONE MORTGAGE COMPANY	1	\$97,195.0
CORNERSTONE MORTGAGE, INC	2	\$208,400.0
CREDIT UNION OF AMERICA	1	\$109,500.0
CREDIT UNION WEST	1	\$99,450.0
CU MORTGAGE DIRECT	1	\$85,000.0
CUSO MORTGAGE, INC	1	\$102,442.0
DENMARK STATE BANK	1	\$107,200.0
DESCO FEDERAL CREDIT UNION	1	\$89,200.0
DEWITT SAVINGS BANK	1	\$108,300.0
DHCU COMMUNITY CREDIT UNION	1	\$100,000.0
DHI MORTGAGE COMPANY, LTD	1	\$104,106.0
DUBUQUE BANK AND TRUST	2	\$196,900.0
DUPAGE CREDIT UNION	1	\$87,300.0
EMPIRE BANK	1	\$100,700.0
EMPOWER FEDERAL CREDIT UNION	2	\$171,000.0
ENVOY MORTGAGE, LTD	1	\$100,203.0
ERIE FEDERAL CREDIT UNION	1	\$104,500.0
EVERBANK	2	\$199,897.5
FAA CREDIT UNION	1	\$85,000.0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$96,000.0
FAMILY SAVINGS CREDIT UNION	1	\$105,800.0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$87,900.0
FARMERS STATE BANK	1	\$99,200.0
FARMERS STATE BANK OF HOFFMAN	1	\$105,600.0
FARMERS TRUST AND SAVINGS BANK	1	\$98,500.0
FARMINGTON FINANCIAL	1	\$97,699.3
FIDELITY BANK	3	\$297,562.9
FIDELITY COOPERATIVE BANK	1	\$89,858.3
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$107,000.0
FIREFIGHTERS CREDIT UNION	1	\$97,000.0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$97,000.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$87,400.0
FIRST COMMERCIAL BANK, N.A	1	\$89,600.0
FIRST COMMUNITY CREDIT UNION	2	\$180,499.3
FIRST COMMUNITY MORTGAGE, INC	1	\$101,150.0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$193,400.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$85,500.0
FIRST FEDERAL SAVINGS BANK	1	\$106,400.0

FIRST INTERSTATE BANK	4	\$404,400.0
FIRST MISSOURI STATE BANK OF CAPE C	1	\$96,000.0
FIRST MORTGAGE COMPANY, LLC	2	\$190,775.0
FIRST MORTGAGE COMPANY, L.L.C	2	\$205,900.0
FIRST MORTGAGE COMPANY, LLC	2	\$212,200.0
FIRST MORTGAGE HOME LENDING LLC	1	\$99,756.0
FIRST NATIONAL BANK OF GRANT PARK	1	\$99,000.0
FIRST NATIONAL BANK SOUTH DAKOTA	1	\$99,000.0
FIRST PEOPLES CFCU	1	\$103,500.0
FIRST PLACE BANK	2	\$200,712.0
FIRST STATE BANK	1	\$100,000.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$100,000.0
FIRST UNITED FEDERAL CREDIT UNION	1	\$107,300.0
FIRSTMERIT BANK, N.A	2	\$185,720.0
FORT COMMUNITY CREDIT UNION	1	\$100,000.0
FORUM CREDIT UNION	1	\$95,852.1
FORWARD FINANCIAL BANK SSB	1	\$107,000.0
FRANKENMUTH CREDIT UNION	1	\$97,000.0
FULTON BANK, N.A	5	\$478,800.0
FULTON BANK, NATIONAL ASSOCIATION	2	\$186,000.0
GILPIN FINANCIAL SERVICES, INC	1	\$100,000.0
GMFS LLC	3	\$309,936.0
GREAT LAKES CREDIT UNION	1	\$85,000.0
GREAT WESTERN BANK	2	\$188,800.0
GREYLOCK FEDERAL CREDIT UNION	1	\$107,000.0
GTE FEDERAL CREDIT UNION	2	\$198,700.0
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	3	\$304,750.0
GUARANTEED RATE, INC	1	\$109,028.1
GUARANTY BANK & TRUST CO	1	\$98,837.2
GUARANTY BANK, A CORPORATION	1	\$99,835.6
GUARANTY TRUST COMPANY	2	\$199,000.0
GUARDIAN CREDIT UNION	2	\$197,000.0
GUARDIAN MORTGAGE COMPANY, INC	4	\$391,950.0
HARBORONE CREDIT UNION	1	\$89,000.0
HEARTLAND BANK	1	\$92,000.0
HILLS BANK AND TRUST COMPANY	2	\$189,120.0
HIWAY FEDERAL CREDIT UNION	2	\$192,500.0
HNB NATIONAL BANK	2	\$193,600.0
HOME FEDERAL BANK	1	\$86,500.0
HOME FINANCING CENTER, INC	1	\$85,000.0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$197,109.2
HOME STATE BANK	1	\$105,000.0
HORIZON BANK N A	3	\$311,016.0
HORIZON BANK, N.A	2	\$198,300.0
IDAHO CENTRAL CREDIT UNION	2	\$197,200.0

	IMORTGAGE.COM, INC	1	\$85,000.0
	INSIGHT CREDIT UNION	1	\$87,167.6
	INVESTORS BANK	1	\$93,000.0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$85,500.0
	JAMES B. NUTTER AND COMPANY	1	\$88,550.0
	JEFFERSON BANK OF MISSOURI	2	\$186,000.0
	JONAH BANK OF WYOMING	2	\$174,750.0
	JUSTICE FCU	1	\$92,300.0
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$104,834.7
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$108,500.0
	KIRTLAND FEDERAL CREDIT UNION	1	\$86,800.0
	L&N FEDERAL CREDIT UNION	1	\$92,150.0
	LAKE MORTGAGE COMPANY, INC	2	\$192,500.0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$87,000.0
	LIBERTY BANK	1	\$106,550.0
	LIBERTY BANK OF ARKANSAS	1	\$103,826.0
	LIBERTY SAVINGS BANK, FSB	2	\$195,500.0
	LINCOLN FEDERAL SAVINGS BANK	1	\$89,852.0
	LIVINGSTON STATE BANK	1	\$87,790.8
	M/I FINANCIAL CORP	1	\$93,200.0
	MACHIAS SAVINGS BANK	1	\$90,250.0
	MARINE BANK	4	\$407,580.8
	MEMBERS COOPERATIVE CREDIT UNION	1	\$97,500.0
	MERCANTILE BANK	2	\$205,600.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$95,848.9
	MERIDIAN BANK	1	\$100,000.0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$106,000.0
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$100,250.0
	MID AMERICA MORTGAGE	1	\$94,251.4
	MIDDLETON COMMUNITY BANK	1	\$100,000.0
	MIDWEST COMMUNITY BANK	1	\$94,400.0
	MIDWEST LOAN SERVICES INC	1	\$98,000.0
	MIDWEST LOAN SERVICES, INC	1	\$92,300.0
	MIDWESTONE BANK	1	\$98,700.0
	MINNSTAR BANK NATIONAL ASSOCIATION, ORGANIZED AND EXISTING UNDER THE LAWS OF THE U.S. OF A	1	\$106,528.3
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$100,000.0
	MISSOURI CREDIT UNION	1	\$97,500.0
	MONSON SAVINGS BANK	1	\$96,000.0
	MORTGAGE CLEARING CORP	1	\$89,500.0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	3	\$284,500.0
	MOUNTAIN WEST FINANCIAL, INC	1	\$87,000.0
	MOUNTAINONE BANK	1	\$96,000.0

NATIONAL BANK OF COMMERCE	1	\$90,084.8
NATIONAL BANK OF MIDDLEBURY	1	\$91,000.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$105,250.0
NEIGHBORHOOD FINANCE CORP	1	\$94,483.8
NETWORK FUNDING, L.P	3	\$311,200.0
NORTHWESTERN BANK	1	\$101,000.0
NORTHWESTERN MORTGAGE CO	2	\$189,511.2
NRL FEDERAL CREDIT UNION	1	\$106,400.0
OCEANFIRST BANK	4	\$401,000.0
OMNI AMERICAN BANK	1	\$99,180.5
ONB BANK AND TRUST COMPANY	1	\$106,400.0
ONE NEVADA CREDIT UNION	1	\$103,500.0
ORRSTOWN BANK	1	\$98,500.0
PANHANDLE STATE BANK	1	\$102,400.0
PAPER CITY SAVINGS ASSOCIATION	1	\$99,200.0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$91,858.3
PATELCO CREDIT UNION	1	\$85,000.0
PEOPLES BANK	1	\$87,200.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$100,000.0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$200,000.0
PIONEER CREDIT UNION	1	\$104,000.0
PMAC LENDING SERVICES, INC	1	\$100,000.0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$100,000.0
PORT WASHINGTON STATE BANK	1	\$92,000.0
PRAIRIE STATE BANK & TRUST	1	\$106,295.1
PROVIDENT CREDIT UNION	1	\$95,000.0
PURDUE FEDERAL CREDIT UNION	1	\$100,000.0
PURDUE FEDERAL CU	1	\$98,800.0
RANDOLPH-BROOKS FCU	2	\$202,400.0
RAYMOND JAMES BANK, N.A	1	\$95,800.0
REAL ESTATE MORTGAGE NETWORK, INC	2	\$214,500.0
REDSTONE FEDERAL CREDIT UNION	2	\$183,613.0
RIDDELL NATIONAL BANK	1	\$98,400.0
RIVER VALLEY BANK	2	\$199,000.0
RIVERMARK COMMUNITY CREDIT UNION	1	\$104,800.0
ROBINS FEDERAL CREDIT UNION	1	\$102,000.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$315,703.0
ROYAL CREDIT UNION	2	\$194,600.0
RPM MORTGAGE, INC	1	\$93,100.0
SAFE CREDIT UNION	1	\$95,000.0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$177,800.0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$103,000.0
SCOTIABANK OF PUERTO RICO	2	\$198,844.4
SECURITY STATE BANK	1	\$96,500.0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH	1	\$97,600.0

	CORPORATION		
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$85,500.0
	SIUSLAW BANK	1	\$90,000.0
	SKY FEDERAL CREDIT UNION	1	\$96,000.0
	SOMERSET TRUST COMPANY	2	\$202,100.0
	SOUTHWEST MISSOURI BANK A MISSOURI	1	\$95,700.0
	SOVEREIGN BANK, N.A	1	\$90,000.0
	STANDARD BANK AND TRUST COMPANY	1	\$106,000.0
	STANDARD MORTGAGE CORPORATION	3	\$285,250.0
	STATE BANK OF FLORENCE	1	\$87,000.0
	STATE BANK OF LINCOLN	1	\$104,500.0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$103,400.0
	STATE HIGHWAY PATROL FEDERAL CREDIT UNION	1	\$103,300.0
	STATE SAVINGS BANK	1	\$88,500.0
	STEARNS LENDING INC	9	\$865,350.0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$108,012.0
	STOCK YARDS BANK & TRUST COMPANY	1	\$93,000.0
	STOCKMAN BANK OF MONTANA	1	\$92,550.0
	SUMMIT CREDIT UNION	8	\$757,900.0
	SUMMIT FUNDING, INC	1	\$85,000.0
	SWBC MORTGAGE CORPORATION	2	\$211,700.0
	TEUTOPOLIS STATE BANK	2	\$196,251.2
	THE ADIRONDACK TRUST COMPANY	1	\$100,000.0
	THE BRYN MAWR TRUST COMPANY	1	\$104,000.0
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$96,000.0
	THE FIRST NATIONAL BANK OF TALLADEGA	1	\$107,000.0
	THE HOME SAVING & LOAN CO OF YOUNGSTOWN	1	\$109,000.0
	THE HONESDALE NATIONAL BANK ISAOA	1	\$107,000.0
	THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$85,000.0
	THE PARK BANK	1	\$108,400.0
	THINK MUTUAL BANK	1	\$102,000.0
	TINKER FEDERAL CREDIT UNION	1	\$91,000.0
	TLC COMMUNITY CREDIT UNION	1	\$87,800.0
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$98,100.0
	TRUSTONE	1	\$109,000.0
	ULSTER SAVINGS BANK	1	\$101,600.0
	UMPQUA BANK	3	\$309,946.9
	UNITED BANK & TRUST	1	\$104,500.0
	UNITED COMMUNITY BANK	2	\$205,900.0
	UNITED HEALTH SERVICES CREDIT UNION	1	\$91,150.0
	UNITED WHOLESALE MORTGAGE	3	\$285,320.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$192,640.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$90,000.0
	UNIVERSAL LENDING CORPORATION	1	\$98,000.0

	UNIVERSITY CREDIT UNION	1	\$85,000.0
	UNIVERSITY LENDING GROUP, LLC	1	\$94,220.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$201,800.0
	VALLEY NATIONAL BANK	2	\$199,692.0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$99,000.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$94,400.0
	WATERSTONE MORTGAGE CORPORATION	3	\$289,400.0
	WAUKESHA STATE BANK	1	\$88,500.0
	WESCOM CENTRAL CREDIT UNION	1	\$95,000.0
	WEST GATE BANK	2	\$211,774.2
	WESTCONSIN CREDIT UNION	2	\$190,625.0
	WILLIAMSVILLE STATE BANK & TRUST	1	\$86,701.7
	WINGS FINANCIAL CU	3	\$313,500.0
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$105,000.0
	WORKERS' CREDIT UNION	1	\$103,000.0
	WRIGHT-PATT CREDIT UNION, INC	1	\$99,000.0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$102,500.0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$93,200.0
	Unavailable	51	\$4,998,746.0
Total		513	\$50,148,944.1
31417EJB8	1ST COMMUNITY CREDIT UNION, A COOPERATIVE	1	\$119,500.0
	1ST UNITED BANK	1	\$113,600.0
	3 RIVERS FEDERAL CU	2	\$228,299.5
	3RD FED BANK	1	\$120,000.0
	ACACIA FEDERAL SAVINGS BANK	2	\$246,200.0
	ACADEMY MORTGAGE CORPORATION	15	\$1,729,573.7
	ACOPIA HOME LOANS 2013	1	\$111,920.0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	3	\$351,600.0
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$359,563.8
	ALERUS MORTGAGE	1	\$114,000.0
	ALLIED MORTGAGE GROUP	1	\$114,500.0
	ALPENA ALCONA AREA C. U	1	\$118,000.0
	ALPINE BANK & TRUST CO	3	\$339,720.7
	ALTRA FEDERAL CREDIT UNION	3	\$355,100.0
	AMARILLO NATIONAL BANK	5	\$595,165.0
	AMEGY MORTGAGE COMPANY	2	\$232,505.8
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$229,370.0
	AMERICAN BANK	1	\$110,000.0
	AMERICAN BANK & TRUST CO., INC	1	\$115,000.0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$232,500.0
	AMERICAN INTERBANC MORTGAGE	1	\$120,000.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$465,000.0
	AMERICAN SAVINGS BANK, F.S.B	1	\$118,000.0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$117,500.0

AMERIFIRST FINANCIAL CORPORATION	2	\$225,705.0
ANCHORBANK FSB	1	\$116,000.0
ANCHORBANK, FSB	2	\$233,200.0
ARIZONA STATE CREDIT UNION	1	\$124,000.0
ARKANSAS FEDERAL CREDIT UNION	1	\$111,000.0
ASSOCIATED BANK NATIONAL ASSOCIATION	14	\$1,638,905.0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$239,200.0
ATRIUM CREDIT UNION, INC	1	\$120,750.0
AUBURNBANK	4	\$486,150.0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$235,204.9
BANCORPSOUTH BANK	16	\$1,860,547.6
BANK MIDWEST	1	\$124,800.0
BANK MUTUAL	3	\$348,450.0
BANK OF DEERFIELD	1	\$119,000.0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	\$692,959.4
BANK OF WASHINGTON	2	\$229,600.0
BANKERS TRUST - CLIVE	1	\$123,804.8
BANKERS' BANK	4	\$457,014.0
BANNER BANK	1	\$116,000.0
BELL STATE BANK & TRUST	10	\$1,166,709.0
BERKSHIRE BANK	2	\$240,000.0
BERKSHIRE COUNTY SAVINGS BANK	1	\$111,400.0
BETHPAGE FEDERAL CREDIT UNION	1	\$114,500.0
BLACK HILLS FEDERAL CREDIT UNION	1	\$110,329.8
BLACK-RIDGE BANK	1	\$117,000.0
BLACKHAWK COMMUNITY CREDIT UNION	4	\$471,850.0
BNYMELLON	2	\$228,900.0
BOONE BANK & TRUST CO	1	\$114,000.0
BOONE COUNTY NATIONAL BANK	3	\$357,600.2
BREMER BANK NATIONAL ASSOCIATION	1	\$110,000.0
BRIDGEWATER CREDIT UNION	1	\$120,000.0
BROADVIEW MORTGAGE CORPORATION	1	\$123,600.0
BROKER SOLUTIONS, INC	1	\$120,000.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$113,590.0
BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING	1	\$111,900.0
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$112,312.9
BUSEY BANK	3	\$352,500.0
C.U. MORTGAGE SERVICES, INC	2	\$230,000.0
CABARRUS BANK & TRUST	1	\$120,900.0
CALIFORNIA CREDIT UNION	1	\$110,500.0
CAMBRIDGE SAVINGS BANK	1	\$122,600.0
CANYON COMMUNITY BANK, N.A	1	\$122,000.0
CAPITAL CREDIT UNION	1	\$117,000.0
CARDINAL COMMUNITY CREDIT UNION	1	\$118,500.0
CARROLLTON BANK	1	\$111,200.0

	CBC FEDERAL CREDIT UNION	1	\$122,500.0
	CENTENNIAL LENDING, LLC	3	\$349,500.0
	CENTRAL BANK ILLINOIS	1	\$111,803.5
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$110,000.0
	CENTRAL CITY CREDIT UNION	1	\$120,000.0
	CENTRAL MORTGAGE COMPANY	5	\$581,324.0
	CENTRAL ONE FCU	1	\$122,000.0
	CENTRAL TRUST BANK	2	\$239,154.1
	CENTRIS FEDERAL CREDIT UNION	2	\$236,000.0
	CENTRUE BANK	5	\$599,700.0
	CENTURY LENDING COMPANY	4	\$463,445.0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$120,500.0
	CHARTWAY FEDERAL CREDIT UNION	4	\$472,910.0
	CHERRY CREEK MORTGAGE CO., INC	2	\$235,000.0
	CHERRY CREEK MORTGAGE COMPANY	1	\$116,000.0
	CITIZENS BANK	1	\$124,000.0
	CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$117,500.0
	CITIZENS FINANCIAL BANK	2	\$238,485.0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$352,700.0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	12	\$1,415,461.0
	CITIZENS FIRST WHOLESALE MORTGAGE COMPANY	2	\$236,000.0
	CITIZENSFIRST CREDIT UNION	2	\$228,729.0
	CITY STATE BANK	1	\$123,396.8
	CLEVELAND STATE BANK	1	\$117,500.0
	CMC HOME LENDING	1	\$119,815.2
	COBALT MORTGAGE	3	\$355,323.0
	COBALT MORTGAGE, INC	1	\$111,500.0
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$116,000.0
	COMMUNITY FIRST CREDIT UNION	1	\$119,000.0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$124,500.0
	COMMUNITY STATE BANK	2	\$230,500.0
	COMMUNITY STATE BANK, N.A	1	\$118,500.0
	COMMUNITYONE BANK, N.A	1	\$113,839.8
	CONSUMER LOAN SERVICES, LLC	3	\$336,025.0
	CONSUMERS CREDIT UNION	1	\$112,900.0
	CORNERSTONE HOME LENDING	4	\$464,255.8
	CORNERSTONE MORTGAGE COMPANY	9	\$1,066,305.8
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$115,562.8
	CORNERSTONE MORTGAGE, INC	6	\$704,620.0
	CORTRUST MORTGAGE INC	1	\$111,150.0
	CORTRUST MORTGAGE, INC	2	\$239,500.0
	COUNCIL BLUFFS SAVINGS BANK D/B/ACA	2	\$246,605.9
	COVANTAGE CREDIT UNION	2	\$244,000.0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$122,000.0
	CREDIT UNION OF AMERICA	1	\$122,302.9

CREDIT UNION OF COLORADO	1	\$124,000.0
CROWN MORTGAGE COMPANY	1	\$123,447.0
CSE FEDERAL CREDIT UNION	1	\$112,708.0
CU CHANNELS, LLC	1	\$121,600.0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$237,383.0
CUSO MORTGAGE CORPORATION	2	\$238,089.0
CUSTOMERS BANK	1	\$110,250.0
DEDHAM INSTITUTION FOR SAVINGS	1	\$122,000.0
DELMAR FINANCIAL COMPANY	1	\$122,000.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$115,971.1
DHI MORTGAGE COMPANY, LTD	1	\$118,000.0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$120,000.0
DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$120,000.0
DUBUQUE BANK AND TRUST	1	\$114,460.0
DUPACO COMMUNITY CREDIT UNION	3	\$352,950.0
DUPAGE CREDIT UNION	1	\$118,400.0
DYNAMIC FEDERAL CREDIT UNION	1	\$116,800.0
EDGAR COUNTY BANK & TRUST CO	1	\$116,800.0
EMPOWER CREDIT UNION	1	\$113,050.0
EMPOWER FEDERAL CREDIT UNION	2	\$238,500.0
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$115,200.0
ENVISION CREDIT UNION	1	\$124,500.0
EQUITY HOME MORTGAGE, LLC	1	\$116,910.0
ERIE GENERAL ELECTRIC FEDERAL CREDIT UNION	1	\$116,000.0
EVERBANK	4	\$468,362.5
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$120,050.0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$118,516.1
EVERGREEN MONEYSOURCE MORTGAGE SOURCE	1	\$110,122.5
EXCEL MORTGAGE SERVICING, INC	3	\$357,500.0
FAA CREDIT UNION	2	\$246,500.0
FAIRWAY INDEPENDENT MORTGAGE CORP	6	\$705,970.0
FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$110,625.6
FALL RIVER MUNICIPAL CREDIT UNION	1	\$113,824.4
FARMERS & MERCHANTS BANK	2	\$238,734.7
FARMERS BANK & CAPITAL TRUST COMPANY	1	\$110,000.0
FARMERS BANK & TRUST, NA, A CORPORATION	9	\$1,063,654.0
FARMERS STATE BANK	2	\$242,185.1
FARMERS STATE BANK OF WAUPACA	1	\$116,666.1
FBC MORTGAGE, LLC	1	\$124,600.0
FIDELITY BANK	1	\$112,000.0
FINANCIAL PARTNERS CREDIT UNION	2	\$230,344.3
FIREFIGHTERS CREDIT UNION	3	\$335,000.0
FIRST ALLIANCE CREDIT UNION	1	\$112,826.0
FIRST BANK	2	\$239,700.0

FIRST BANK FINANCIAL CENTRE	2	\$234,250.0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$238,250.0
FIRST CENTURY BANK	1	\$114,400.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$123,678.2
FIRST CITIZENS BANK AND TRUST CO	2	\$241,094.8
FIRST COMMUNITY CREDIT UNION	1	\$114,810.9
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$222,400.0
FIRST COMMUNITY MORTGAGE, INC	5	\$581,999.0
FIRST COUNTY BANK	1	\$119,000.0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	8	\$920,268.0
FIRST FEDERAL SAVINGS & LOAN	1	\$115,000.0
FIRST FEDERAL SAVINGS BANK	3	\$352,250.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	5	\$586,375.0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$115,000.0
FIRST INTERSTATE BANK	10	\$1,174,500.0
FIRST KEYSTONE COMMUNITY BANK	1	\$111,000.0
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$239,770.0
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$119,800.0
FIRST MORTGAGE COMPANY, LLC	2	\$235,200.0
FIRST MORTGAGE COMPANY, L.L.C	3	\$346,650.0
FIRST MORTGAGE COMPANY, LLC	2	\$233,552.6
FIRST MORTGAGE HOME LENDING L.L.C	1	\$116,800.0
FIRST NATIONAL BANK	2	\$234,275.0
FIRST NATIONAL BANK - FOX VALLEY	1	\$115,000.0
FIRST NATIONAL BANK ALASKA	1	\$117,500.0
FIRST NATIONAL BANK AND TRUST CO	1	\$120,000.0
FIRST NATIONAL BANK BERLIN	1	\$124,350.0
FIRST NATIONAL BANK FO CARM	1	\$121,800.0
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$116,600.0
FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$110,222.4
FIRST NATIONAL BANK OF CARM	1	\$120,600.0
FIRST NATIONAL BANK OF GILLETTE	1	\$110,000.0
FIRST NATIONAL BANK OF HARTFORD	1	\$115,250.0
FIRST NATIONAL BANK SOUTH DAKOTA	1	\$122,000.0
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$120,000.0
FIRST PLACE BANK	16	\$1,879,239.7
FIRST RESIDENTIAL MORTGAGE	1	\$120,000.0
FIRST SOUTHERN BANK	1	\$124,860.0
FIRST STATE BANK	1	\$111,815.9
FIRST STATE BANK AND TRUST CO	1	\$118,750.0
FIRST STATE BANK OF ILLINOIS	1	\$117,800.0
FIRST STATE BANK SHANNON-POLO	2	\$242,000.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$361,500.0
FIRST UNITED BANK AND TRUST COMPANY	8	\$922,744.0

FIRST UNITED FEDERAL CREDIT UNION	2	\$238,400.0
FIRSTMERIT BANK, N.A	3	\$363,044.0
FORT COMUNITY CREDIT UNION	2	\$227,591.0
FORUM CREDIT UNION	6	\$706,519.6
FORWARD FINANCIAL BANK SSB	3	\$353,500.0
FRANDSEN BANK & TRUST	1	\$120,000.0
FRANKENMUTH CREDIT UNION	1	\$113,525.0
FULTON BANK, N.A	10	\$1,154,970.0
FULTON BANK, NATIONAL ASSOCIATION	2	\$231,200.0
GALENA STATE BANK AND TRUST COMPANY	1	\$118,940.0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$123,000.0
GATEWAY MORTGAGE CORPORATION	2	\$224,200.0
GATEWAY MORTGAGE GROUP LLC	2	\$232,220.0
GATEWAY STATE BANK	1	\$112,500.0
GEORGIA COMMERCE BANK	1	\$117,800.0
GILPIN FINANCIAL SERVICES, INC	1	\$120,000.0
GLENWOOD STATE BANK	1	\$121,500.0
GMFS LLC	4	\$477,954.0
GOODFIELD STATE BANK	1	\$116,012.2
GOVERNMENTAL EMPLOYEES CREDIT UNION	2	\$241,000.0
GRAFTON SUBURBAN CREDIT UNION	1	\$120,000.0
GRAND BANK NA	1	\$112,000.0
GREAT SOUTHERN BANK	1	\$123,500.0
GREAT WESTERN BANK	3	\$356,237.0
GREATER NEVADA MORTGAGE SERVICES	1	\$111,900.0
GREENLIGHT FINANCIAL SERVICES	1	\$117,700.0
GREYLOCK FEDERAL CREDIT UNION	4	\$468,750.0
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$122,515.0
GTE FEDERAL CREDIT UNION	1	\$122,600.0
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$230,500.0
GUARANTY TRUST COMPANY	2	\$224,000.0
GUARDIAN MORTGAGE COMPANY INC	1	\$120,000.0
GUARDIAN MORTGAGE COMPANY, INC	3	\$353,450.0
GUILD MORTGAGE COMPANY	1	\$118,154.3
HAMPDEN BANK	1	\$117,325.0
HARBORLIGHT CREDIT UNION	1	\$120,000.0
HARBORONE CREDIT UNION	1	\$114,819.0
HEARTLAND BANK	3	\$350,500.0
HEARTLAND CREDIT UNION	1	\$114,000.0
HEARTLAND HOME MORTGAGE LLC	1	\$118,000.0
HERGET BANK, NATIONAL ASSOCIATION	2	\$229,000.0
HERITAGE BANK	1	\$111,500.0
HILLS BANK AND TRUST COMPANY	3	\$344,000.0
HILLTOP NATIONAL BANK	2	\$236,600.0

	HIWAY FEDERAL CREDIT UNION	3	\$353,800.0
	HOME FEDERAL BANK	1	\$121,500.0
	HOME FEDERAL SAVINGS BANK	1	\$118,750.0
	HOME POINT FINANCIAL CORPORATION	2	\$236,450.0
	HOME STATE BANK	1	\$111,380.0
	HOMESTREET BANK	1	\$112,875.9
	HOMEWISE, INC	2	\$238,300.0
	HONOR CREDIT UNION	1	\$114,500.0
	HORIZON BANK N A	6	\$709,762.0
	HORIZON BANK, N.A	1	\$118,000.0
	ICON CREDIT UNION	2	\$238,910.0
	IDAHO CENTRAL CREDIT UNION	9	\$1,055,740.0
	IMORTGAGE.COM, INC	8	\$934,617.0
	INSIGHT CREDIT UNION	2	\$229,000.0
	INVESTORS HOME MORTGAGE	1	\$116,500.0
	JEFFERSON BANK OF MISSOURI	4	\$460,750.0
	JONAH BANK OF WYOMING	1	\$116,000.0
	KANSAS STATE BANK OF MANHATTAN	1	\$120,000.0
	KEOKUK COUNTY STATE BANK	1	\$112,000.0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$121,600.0
	KEYSAVINGS BANK	1	\$117,500.0
	KINECTA FEDERAL CREDIT UNION	1	\$111,000.0
	KIRTLAND FEDERAL CREDIT UNION	1	\$117,600.0
	L&N FEDERAL CREDIT UNION	2	\$243,250.0
	LAKE FOREST BANK & TRUST COMPANY	1	\$124,000.0
	LAKE MORTGAGE COMPANY INC	2	\$230,300.0
	LAKESIDE BANK	1	\$115,809.3
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$220,750.0
	LANDMARK CREDIT UNION	6	\$709,446.8
	LEADER BANK, N.A	4	\$473,500.0
	LEADER ONE FINANCIAL CORPORATION	1	\$110,000.0
	LEGACY MORTGAGE SERVICES, INC	1	\$117,000.0
	LIBERTY SAVINGS BANK, FSB	1	\$110,000.0
	LIFESTORE BANK	1	\$112,500.0
	LINCOLN SAVINGS BANK	5	\$575,997.0
	LOS ALAMOS NATIONAL BANK	2	\$235,950.0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$117,600.0
	LUANA SAVINGS BANK	1	\$112,800.0
	M/I FINANCIAL CORP	1	\$117,000.0
	MACHIAS SAVINGS BANK	2	\$227,500.0
	MACKINAC SAVINGS BANK, FSB	1	\$112,400.0
	MAGNA BANK	2	\$228,700.0
	MANSFIELD CO-OPERATIVE BANK	1	\$120,000.0
	MANUFACTURERS BANK & TRUST COMPANY	1	\$112,425.0

MARSHALL COMMUNITY CREDIT UNION	2	\$238,750.0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$120,000.0
MAVERICK FUNDING CORP	1	\$118,500.0
MAVERICK FUNDING CORP. DBA LENDING POWER	1	\$123,500.0
MCCLAIN B ANK	1	\$110,160.0
MEMBERS MORTGAGE COMPANY INC	2	\$232,000.0
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$593,452.1
MERIWEST MORTGAGE COMPANY,LLC	1	\$123,000.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$118,000.0
METCALF BANK	2	\$230,950.0
METRO BANK	1	\$117,959.9
METUCHEN SAVINGS BANK	2	\$231,000.0
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	4	\$463,981.0
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$123,000.0
MID-ISLAND MORTGAGE CORP	1	\$116,500.0
MIDDLETON COMMUNITY BANK	1	\$116,000.0
MIDFLORIDA CREDIT UNION	1	\$113,500.0
MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$233,100.0
MIDWEST LOAN SERVICES INC	1	\$115,200.0
MIDWEST LOAN SERVICES, INC	1	\$111,950.0
MIDWESTONE BANK	3	\$348,150.0
MINNSTAR BANK NATIONAL ASSOCIATION, ORGANIZED AND EXISTING UNDER THE LAWS OF THE	1	\$109,826.8
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$114,000.0
MISSOURI CREDIT UNION	2	\$236,500.0
MONTANA FEDERAL CREDIT UNION	2	\$234,080.0
MORRILL & JANES BANK AND TRUST CO	1	\$114,400.0
MORTGAGE CLEARING CORP	1	\$117,810.2
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$110,000.0
MOTOROLA EMPLOYEES CREDIT UNION	3	\$347,600.0
MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$233,500.0
MOUNTAIN WEST FINANCIAL,INC	2	\$237,850.0
MOUNTAINONE BANK	1	\$121,500.0
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$233,688.2
NATIONAL BANK OF KANSAS CITY	1	\$120,300.0
NATIONAL BANK OF OHIO	2	\$247,000.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$116,000.0
NCB, FSB	1	\$120,000.0
NEIGHBORHOOD FINANCE CORP	1	\$115,208.8
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$123,000.0
NETWORK FUNDING, L.P	5	\$584,315.0
NEW MEXICO BANK AND TRUST	2	\$226,000.0

NEWTOWN SAVINGS BANK	1	\$121,000.0
NEXBANK, SSB	3	\$365,459.8
NORTHVIEW BANK	2	\$232,500.0
NORTHWESTERN MORTGAGE CO	3	\$341,800.0
NOTRE DAME FEDERAL CREDIT UNION	1	\$114,000.0
NUMERICA CREDIT UNION	2	\$231,760.0
NUVISION FCU	1	\$122,500.0
NUVISION FEDERAL CREDIT UNION	1	\$110,000.0
OAK BANK	1	\$111,000.0
OCEANFIRST BANK	1	\$124,000.0
OLD SECOND NATIONAL BANK	1	\$111,500.0
OMNI AMERICAN BANK	2	\$235,200.0
ONE COMMUNITY FEDERAL CU	1	\$115,753.2
ONE NEVADA CREDIT UNION	3	\$342,400.0
OPPORTUNITIES CREDIT UNION	1	\$119,806.9
OREGON COMMUNITY BANK & TRUST	1	\$119,999.0
ORNL FEDERAL CREDIT UNION	1	\$120,400.0
ORRSTOWN BANK	2	\$236,800.0
OZARK MOUNTAIN BANK	1	\$118,450.0
PACIFIC BAY LENDING GROUP	1	\$116,000.0
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$114,800.0
PALM LENDING, LLC	1	\$112,500.0
PANHANDLE STATE BANK	1	\$121,000.0
PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN	1	\$116,000.0
PARK BANK	1	\$111,296.0
PARTNERS FEDERAL CREDIT UNION	1	\$114,815.0
PATELCO CREDIT UNION	1	\$119,775.2
PBI BANK INC	1	\$118,400.0
PENTAGON FEDERAL CREDIT UNION	1	\$120,000.0
PEOPLES BANK	3	\$350,700.0
PEOPLES BANK, A WA CORPORATION	1	\$124,100.0
PEOPLES STATE BANK	2	\$234,000.0
PILGRIM MORTGAGE, LLC	1	\$119,700.0
PILOT GROVE SAVINGS BANK	1	\$118,560.0
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$110,300.0
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$575,910.0
PIONEER BANK	1	\$109,830.6
PIONEER BANK	1	\$123,305.6
PIONEER CREDIT UNION	2	\$223,600.0
PLATINUM HOME MORTGAGE CORPORATION	1	\$112,500.0
POLICE AND FIRE FEDERAL CREDIT	1	\$115,000.0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$120,000.0
POLONIA BANK	1	\$110,400.0
PORT WASHINGTON STATE BANK	2	\$234,800.0

POTLATCH #1 FEDERAL CREDIT UNION	1	\$124,000.0
PRAIRIE STATE BANK & TRUST	1	\$116,000.0
PREMIER AMERICA CREDIT UNION	1	\$122,750.0
PREMIERBANK	1	\$122,000.0
PRIMARY CAPITAL ADVISORS LC	2	\$241,250.0
PRIMEBANK	1	\$113,300.0
PRIMEWEST MORTGAGE	2	\$224,000.0
PROGRESSIVE OZARK BANK, FEDERAL SAV	1	\$112,000.0
PROVIDENCE BANK	1	\$121,500.0
PS BANK	1	\$115,000.0
PSECU	1	\$116,000.0
PURDUE FEDERAL CU	4	\$457,000.0
PUTNAM BANK	1	\$110,300.0
RANDOLPH-BROOKS FCU	2	\$230,290.0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$120,000.0
RCB BANK A CORP	2	\$241,755.0
REAL ESTATE MORTGAGE NETWORK, INC	2	\$234,575.0
RED CANOE CREDIT UNION	1	\$122,800.0
RED RIVER BANK, A CORPORATION	1	\$118,000.0
REDSTONE FEDERAL CREDIT UNION	1	\$120,014.9
RENASANT BANK	5	\$599,800.0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$120,000.0
RESIDENTIAL HOME FUNDING CORP	1	\$115,000.0
RIVER CITIES BANK	1	\$120,000.0
RIVER VALLEY BANK	4	\$455,951.9
RIVER VALLEY CREDIT UNION	1	\$112,500.0
RIVERMARK COMMUNITY CREDIT UNION	1	\$124,100.0
RIVERSIDE COMMUNITY BANK	1	\$112,000.0
ROBINS FEDERAL CREDIT UNION	4	\$463,852.1
ROBINS FINANCIAL CREDIT UNION	1	\$118,633.8
ROCKY MOUNTAIN BANK	2	\$239,500.0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$117,976.0
ROUNDPOINT MORTGAGE COMPANY	7	\$829,800.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$349,745.0
ROYAL CREDIT UNION	7	\$816,700.0
SACRAMENTO CREDIT UNION	1	\$116,000.0
SAFE CREDIT UNION	1	\$120,000.0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$114,300.0
SAN DIEGO COUNTY CREDIT UNION	1	\$112,598.6
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$226,000.0
SCOTIABANK OF PUERTO RICO	9	\$1,037,073.1
SECURITY STATE BANK OF FERGUS FALLS, ORGANIZED AND EXISTING UNDER THE LAWS OF TH	1	\$116,819.8
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	7	\$807,020.0
SHORE MORTGAGE	1	\$122,150.0

SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$124,779.0
SIR FEDERAL CREDIT UNION	1	\$123,000.0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$113,000.0
SOUTHEAST NATIONAL BANK	1	\$111,000.0
SOUTHERN BANCORP BANK	1	\$113,100.0
SOVEREIGN BANK, N.A	10	\$1,175,612.1
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$114,712.5
STANDARD BANK AND TRUST	1	\$112,000.0
STANDARD MORTGAGE CORPORATION	5	\$583,830.0
STAR BANK, A FEDERAL SAVINGS BANK	1	\$110,222.4
STATE BANK OF SOUTHERN UTAH	4	\$471,550.0
STATE BANK OF WATERLOO	1	\$119,200.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	4	\$478,250.0
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$120,500.0
STATE SAVINGS BANK	1	\$114,750.0
STATE STREET BANK & TRUST COMPANY	1	\$120,000.0
STEARNS LENDING INC	26	\$3,106,311.0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$120,000.0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$123,000.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$113,050.0
STOCKMAN BANK OF MONTANA	4	\$465,000.0
SUMMIT CREDIT UNION	7	\$829,635.0
SUN AMERICAN MORTGAGE COMPANY	1	\$121,500.0
SUNWEST EDUCATIONAL CREDIT UNION	1	\$114,815.0
SUPERIOR FEDERAL CREDIT UNION	1	\$122,668.4
SUPERIOR MORTGAGE SERVICES, LLC	1	\$121,700.0
SWBC MORTGAGE CORPORATION	12	\$1,392,486.1
TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION	2	\$224,500.0
TEXANS CREDIT UNION	1	\$110,000.0
TEXAS BANK	1	\$118,750.0
THE ADIRONDACK TRUST COMPANY	2	\$242,000.0
THE COLUMBIA BANK	1	\$112,000.0
THE FIRST NATIONAL BANK OF ALLENDALE	1	\$109,826.8
THE FIRST NATIONAL BANK OF CARMi	1	\$121,946.0
THE FIRST NATIONAL BANK OF CATLIN	1	\$112,005.0
THE FIRST NATIONAL BANK OF HENNING	1	\$110,749.3
THE FIRST NATIONAL BANK OF JEANERETTE	1	\$115,010.6
THE FIRST NATIONAL BANK OF TALLADEGA	1	\$112,575.0
THE LENDING COMPANY, INC	3	\$361,650.0
THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$120,000.0
THE OLD FORT BANKING COMPANY	1	\$123,200.0
THE STATE BANK OF TOWNSEND	1	\$119,000.0

TINKER FEDERAL CREDIT UNION	3	\$364,500.0
TOBYHANNA FEDERAL CREDIT UNION	1	\$117,400.0
TOMAH AREA CREDIT UNION	1	\$118,750.0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$239,375.0
TRAVERSE CITY STATE BANK	1	\$113,905.0
TRUSTONE	1	\$124,200.0
TWINHOLD	1	\$121,540.0
TWO RIVERS BANK	1	\$111,000.0
TWO RIVERS BANK AND TRUST	2	\$229,500.0
UMPQUA BANK	5	\$589,704.9
UNION BANK OF BLAIR	2	\$239,546.7
UNION STATE BANK	1	\$120,000.0
UNITED BANK & TRUST	1	\$112,000.0
UNITED BANK & TRUST	2	\$230,800.0
UNITED BANK OF UNION	1	\$118,494.9
UNITED COMMUNITY BANK	4	\$462,500.0
UNITED METHODIST FINANCIAL CREDIT UNION	1	\$119,100.0
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$111,000.0
UNITED WHOLESALE MORTGAGE	7	\$802,800.0
UNITUS COMMUNITY CREDIT UNION	1	\$116,500.0
UNIVERSAL 1 CREDIT UNION	1	\$120,596.0
UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$120,877.3
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$123,590.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$812,400.0
UNIVERSITY FEDERAL CREDIT UNION	1	\$115,000.0
UNIVERSITY LENDING GROUP, LLC	2	\$231,300.0
UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$930,319.7
UNIVEST BANK AND TRUST CO	2	\$221,500.0
VALLEY NATIONAL BANK	2	\$233,000.0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$123,000.0
VERMONT STATE EMPLOYEES CREDIT UNION	4	\$469,093.5
VILLAGE MORTGAGE	1	\$117,000.0
WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$119,000.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$722,600.0
WASHINGTON TRUST BANK	1	\$112,500.0
WATERSTONE MORTGAGE CORP	2	\$230,100.0
WATERSTONE MORTGAGE CORPORATION	3	\$351,670.0
WESCOM CENTRAL CREDIT UNION	2	\$239,000.0
WESTCONSIN CREDIT UNION	3	\$348,882.2
WESTFIELD BANK, F.S.B	1	\$123,500.0
WESTFIELD BANK, FSB	2	\$226,868.0
WESTSTAR MORTGAGE CORPORATION	3	\$356,200.0
WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$117,600.0

	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$116,400.0
	WESTSTAR MORTGAGE, INC	1	\$118,182.7
	WILLIAMSVILLE STATE BANK & TRUST	1	\$114,000.0
	WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$354,608.7
	WJ BRADLEY MORTGAGE CAPITOL LLC	1	\$118,750.0
	WORKERS' CREDIT UNION	1	\$121,500.0
	WRIGHT-PATT CREDIT UNION, INC	2	\$237,325.0
	Unavailable	132	\$15,473,353.6
Total		1,198	\$140,332,689.6
31417EJC6	3 RIVERS FEDERAL CU	2	\$275,500.0
	ABBEVILLE BUILDING AND LOAN	1	\$128,000.0
	ACACIA FEDERAL SAVINGS BANK	1	\$140,000.0
	ACADEMY MORTGAGE CORPORATION	7	\$959,925.0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$138,776.4
	ALLIANT BANK	1	\$140,000.0
	ALTRA FEDERAL CREDIT UNION	2	\$282,400.0
	AMEGY MORTGAGE COMPANY	1	\$134,778.0
	AMERICAN BANK & TRUST CO., INC	1	\$131,000.0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$140,000.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$136,500.0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$133,000.0
	AMOCO CREDIT UNION	1	\$145,800.0
	ANCHORBANK FSB	1	\$147,200.0
	ARIZONA BANK AND TRUST	1	\$135,500.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$131,000.0
	ARKANSAS FEDERAL CREDIT UNION	1	\$134,100.0
	ASSOCIATED BANK	1	\$145,000.0
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$571,250.0
	ASSOCIATED BANK, NA	3	\$407,522.2
	ASSOCIATED CREDIT UNION	1	\$129,000.0
	AUBURNBANK	3	\$420,500.0
	BANCORPSOUTH BANK	5	\$692,490.4
	BANK MIDWEST	1	\$140,000.0
	BANK MUTUAL	1	\$133,000.0
	BANK OF NORTH CAROLINA	1	\$126,196.6
	BANK OF THE CASCADES	1	\$147,000.0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$547,693.1
	BANKERS' BANK	6	\$802,100.0
	BAYCOAST BANK	1	\$126,750.0
	BELL STATE BANK & TRUST	1	\$129,000.0
	BELLCO CREDIT UNION	1	\$146,700.0
	BETHPAGE FEDERAL CREDIT UNION	3	\$411,000.0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$128,000.0

	BNYMELLON	1	\$131,920.0
	BOEING EMPLOYEES' CREDIT UNION	1	\$131,792.2
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$145,000.0
	C.U. MORTGAGE SERVICES, INC	1	\$133,400.0
	CAMBRIDGE STATE BANK	1	\$136,093.9
	CARROLLTON BANK	1	\$128,000.0
	CASHCALL, INC	4	\$526,500.0
	CENTENNIAL LENDING, LLC	1	\$140,000.0
	CENTRAL BANK	1	\$146,250.0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$135,000.0
	CENTRAL MINNESOTA CREDIT UNION	1	\$128,000.0
	CENTRAL TRUST BANK	2	\$281,827.1
	CENTRIS FEDERAL CREDIT UNION	1	\$137,600.0
	CENTURY LENDING COMPANY	6	\$809,150.0
	CHETCO FEDERAL CREDIT UNION	1	\$135,000.0
	CHIPPEWA VALLEY BANK	1	\$125,000.0
	CIS FINANCIAL SERVICES, INC	1	\$147,500.0
	CITIZENS FIRST BANK	1	\$125,000.0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	7	\$919,709.0
	CITY NATIONAL BANK	1	\$139,784.4
	CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$138,000.0
	CLEVELAND STATE BANK	1	\$144,000.0
	CLINTON NATIONAL BANK	1	\$137,000.0
	COBALT MORTGAGE	1	\$146,250.0
	COBALT MORTGAGE, INC	1	\$135,800.0
	COMMUNITY 1ST CREDIT UNION	1	\$125,801.7
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$140,000.0
	COMMUNITY NATIONAL BANK	1	\$136,800.0
	COMMUNITYONE BANK, N.A	2	\$280,450.0
	CONSUMER LOAN SERVICES, LLC	1	\$128,250.0
	CONSUMERS CREDIT UNION	1	\$132,000.0
	CONTINENTAL HOME LOANS INC	1	\$146,000.0
	COPPERMARK BANK	1	\$125,200.0
	CORNERSTONE HOME LENDING, INC	1	\$130,000.0
	CORNERSTONE MORTGAGE COMPANY	1	\$147,372.7
	CORNERSTONE MORTGAGE, INC	4	\$539,650.0
	COVANTAGE CREDIT UNION	1	\$143,500.0
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$142,581.6
	CREDIT UNION OF AMERICA	1	\$128,942.2
	CREDIT UNION OF DODGE CITY	1	\$129,795.4
	CROW WING POWER CREDIT UNION	1	\$149,600.0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$135,000.0
	CUSO MORTGAGE CORPORATION	2	\$269,000.0
	CUSO MORTGAGE, INC	1	\$134,692.3

DEAN COOPERATIVE BANK	1	\$141,500.0
DENVER MORTGAGE COMPANY, INC	1	\$146,300.0
DHCU COMMUNITY CREDIT UNION	1	\$140,000.0
DHI MORTGAGE COMPANY, LTD	1	\$132,825.0
DUBUQUE BANK AND TRUST	2	\$257,400.0
EMPOWER FEDERAL CREDIT UNION	1	\$144,000.0
EVERBANK	1	\$128,094.9
EXCEL MORTGAGE SERVICING, INC	2	\$277,800.0
FAA CREDIT UNION	1	\$148,000.0
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$276,166.0
FARMERS & MERCHANTS BANK	1	\$132,625.0
FARMERS BANK & CAPITAL TRUST COMPANY	1	\$143,200.0
FARMINGTON BANK	1	\$144,000.0
FIDELITY BANK	1	\$140,000.0
FIRST ALLIANCE CREDIT UNION	1	\$133,200.0
FIRST BANK & TRUST	1	\$141,600.0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$129,000.0
FIRST COMMUNITY CREDIT UNION	2	\$275,289.5
FIRST COMMUNITY MORTGAGE, INC	2	\$287,400.0
FIRST FEDERAL BANK	1	\$140,000.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$126,350.0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$539,121.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$257,000.0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$140,000.0
FIRST INTERSTATE BANK	8	\$1,039,605.0
FIRST MISSOURI STATE BANK OF CAPE C	1	\$137,750.0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$135,000.0
FIRST MORTGAGE COMPANY, LLC	2	\$263,400.0
FIRST MORTGAGE COMPANY, L.L.C	3	\$394,800.0
FIRST MORTGAGE COMPANY, LLC	4	\$562,601.0
FIRST NATIONAL BANK & TRUST/COLUMBUS	1	\$135,000.0
FIRST NATIONAL BANK AND TRUST CO	1	\$144,000.0
FIRST NATIONAL BANK OF BEARDSTOWN	1	\$143,773.3
FIRST NATIONAL BANK OF ST LOUIS	1	\$128,000.0
FIRST NORTHERN CREDIT UNION	1	\$140,000.0
FIRST PEOPLES CFCU	1	\$134,350.0
FIRST PLACE BANK	3	\$408,400.0
FIRST SOUTHERN BANK	1	\$144,899.4
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$269,800.0
FIRST TRUST AND SAVINGS BANK	1	\$148,000.0
FIRST UNITED BANK	1	\$137,900.0
FIRST UNITED BANK AND TRUST COMPANY	3	\$402,350.0
FIRSTAR BANK, N.A	1	\$141,000.0
FIRSTMERIT BANK, N.A	3	\$398,183.0
FORT WORTH COMMUNITY CREDIT UNION	1	\$145,350.0

FORUM CREDIT UNION	4	\$548,647.3
FOX COMMUNITIES CREDIT UNION	1	\$139,200.0
FRANSEN BANK & TRUST	1	\$127,000.0
FRANKENMUTH CREDIT UNION	1	\$129,200.0
FREMONT BANK	4	\$535,095.0
FRIENDS AND FAMILY CREDIT UNION	1	\$140,500.0
FRIST NATIONAL BANK AND TRUST CO	1	\$130,000.0
FULTON BANK OF NEW JERSEY	1	\$145,000.0
FULTON BANK, N.A	2	\$272,700.0
FULTON BANK, NATIONAL ASSOCIATION	2	\$279,000.0
GATEWAY MORTGAGE GROUP LLC	2	\$267,000.0
GLENWOOD STATE BANK	1	\$143,600.0
GMFS LLC	4	\$568,822.0
GREAT WESTERN BANK	3	\$413,450.0
GREATER NEVADA MORTGAGE SERVICES	1	\$127,700.0
GREYLOCK FEDERAL CREDIT UNION	1	\$132,000.0
GTE FEDERAL CREDIT UNION	1	\$128,000.0
GUARANTY TRUST CORPORATION	1	\$142,000.0
GUARDIAN CREDIT UNION	1	\$146,400.0
GUARDIAN MORTGAGE COMPANY, INC	1	\$136,800.0
HEARTLAND BANK	2	\$271,716.0
HELENA COMMUNITY CREDIT UNION	1	\$133,200.0
HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	\$144,800.0
HEW FEDERAL CREDIT UNION	1	\$144,666.9
HIWAY FEDERAL CREDIT UNION	3	\$403,383.4
HNB NATIONAL BANK	2	\$264,920.0
HOME FEDERAL BANK	1	\$148,650.2
HOME STATE BANK	1	\$143,200.0
HOME STATE BANK NA	1	\$135,000.0
HOMEWISE, INC	1	\$149,300.0
HOMWOOD MORTGAGE, LLC	1	\$136,000.0
HUTCHINSON CREDIT UNION	1	\$130,400.0
IC FEDERAL CREDIT UNION	1	\$127,000.0
IDAHO CENTRAL CREDIT UNION	5	\$641,400.0
ILLINI BANK	1	\$125,875.0
INTERBANK	1	\$137,200.0
INTERCITY STATE BANK	1	\$138,590.0
IOWA STATE BANK	1	\$125,000.0
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$142,500.0
JEANNE D'ARC CREDIT UNION	1	\$129,000.0
KENT CREDIT UNION	1	\$126,100.0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$127,300.0
LAKE AREA BANK	1	\$141,600.0
LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$133,900.0

LAKE MORTGAGE COMPANY, INC	1	\$135,900.0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$418,200.0
LANDMARK CREDIT UNION	1	\$148,800.0
LEADER BANK, N.A	2	\$282,375.0
LEGACY TEXAS BANK	1	\$132,990.3
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$130,000.0
LIBERTY BANK OF ARKANSAS	1	\$136,000.0
LIBERTY SAVINGS BANK, FSB	2	\$261,783.0
LINCOLN SAVINGS BANK	1	\$132,300.0
LUANA SAVINGS BANK	1	\$133,035.4
M/I FINANCIAL CORP	2	\$287,600.0
MACHIAS SAVINGS BANK	1	\$133,300.0
MACKINAC SAVINGS BANK, FSB	2	\$286,500.0
MAGNA BANK	1	\$140,150.0
MARINE BANK	2	\$266,899.3
MARION COUNTY STATE BANK	1	\$128,000.0
MARSHALL COMMUNITY CREDIT UNION	1	\$136,000.0
MAVERICK FUNDING CORP	1	\$125,600.0
MCCLAIN BANK	1	\$144,000.0
MEMBERS MORTGAGE COMPANY, INC	2	\$258,000.0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$259,751.7
MERCHANTS NATIONAL BANK	1	\$147,250.0
MERIDIAN BANK	1	\$147,250.0
MERRIMACK COUNTY SAVINGS BANK	2	\$283,900.0
METRO CREDIT UNION	1	\$125,000.0
MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$131,500.0
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$132,000.0
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	2	\$264,765.0
MIDLAND STATES BANK	1	\$144,750.0
MIDSTATES BANK, NA	1	\$136,700.0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$142,500.0
MIT FEDERAL CREDIT UNION	1	\$147,000.0
MLD MORTGAGE, INC	1	\$128,000.0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$125,000.0
MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$271,100.0
MT MCKINLEY BANK	1	\$146,250.0
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$126,101.2
NATIONAL COOPERATIVE BANK, N.A	1	\$142,764.9
NATIONAL EXCHANGE BANK AND TRUST	1	\$143,750.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$136,000.0

NEIGHBORHOOD FINANCE CORPORATION	1	\$130,065.6
NETWORK FUNDING LP	1	\$127,800.0
NETWORK FUNDING, L.P	3	\$421,850.0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$126,000.0
NORTHAMPTON COOPERATIVE BANK	2	\$269,000.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$131,452.0
NORTHWESTERN MORTGAGE CO	2	\$282,330.0
NORTHWOODS BANK OF MINNESOTA	1	\$140,000.0
NUMARK CREDIT UNION	1	\$142,400.0
NUVISION FCU	1	\$142,000.0
OLD FORT BANKING COMPANY	1	\$134,000.0
ON Q FINANCIAL, INC	1	\$135,000.0
OOSTBURG STATE BANK	2	\$271,400.0
ORIENTAL BANK AND TRUST	1	\$137,922.9
ORNL FEDERAL CREDIT UNION	1	\$144,000.0
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$138,400.0
PARTNERS FEDERAL CREDIT UNION	1	\$135,681.4
PATELCO CREDIT UNION	1	\$141,376.0
PEOPLE'S BANK AND TRUST	1	\$138,660.0
PEOPLES BANK	1	\$133,000.0
PEOPLES BANK, A WA CORPORATION	1	\$127,600.0
PEOPLES STATE BANK OF BLOOMER	1	\$135,000.0
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$409,250.0
PIONEER BANK	1	\$135,500.0
PIONEER BANK & TRUST, A CORPORATION	1	\$142,121.0
PIONEER CREDIT UNION	2	\$275,600.0
PMAC LENDING SERVICES, INC	1	\$144,000.0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$284,766.7
POTLATCH #1 FEDERAL CREDIT UNION	1	\$129,000.0
PRAIRIE STATE BANK & TRUST	1	\$143,500.0
PREMIERBANK	1	\$134,000.0
PRIMEBANK	3	\$400,800.0
PRIORITY HOME MTG	1	\$138,200.0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$139,145.0
PULASKI BANK	1	\$143,374.0
PURDUE FEDERAL CU	2	\$294,250.0
PUTNAM BANK	1	\$129,000.0
RANLIFE, INC	1	\$137,291.0
REAL ESTATE MORTGAGE NETWORK, INC	2	\$262,623.0
RENASANT BANK	3	\$392,300.0
RIDDELL NATIONAL BANK	2	\$259,500.0
ROBINS FINANCIAL CREDIT UNION	1	\$142,000.0
ROCKY MOUNTAIN CREDIT UNION	1	\$137,600.0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$134,900.0

ROLLSTONE BANK & TRUST	1	\$144,000.0
ROUNDPOINT MORTGAGE COMPANY	6	\$826,900.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$132,000.0
ROYAL CREDIT UNION	2	\$274,396.6
RPM MORTGAGE, INC	2	\$275,000.0
S&T BANK	2	\$270,000.0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$282,500.0
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$133,000.0
SANDIA AREA FEDERAL CREDIT UNION	2	\$276,098.8
SAUK VALLEY BANK & TRUST COMPANY	1	\$128,000.0
SCOTIABANK DE PUERTO RICO	1	\$135,286.7
SCOTIABANK OF PUERTO RICO	2	\$283,873.0
SECURITY NATIONAL MORTGAGE	1	\$127,000.0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$136,710.0
SHORE MORTGAGE	1	\$132,110.0
SOLARITY CREDIT UNION	1	\$139,784.4
SOVEREIGN BANK, N.A	2	\$272,000.0
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$134,000.0
ST.MARY'S BANK	1	\$125,000.0
STANDARD BANK AND TRUST COMPANY	1	\$144,500.0
STANDARD MORTGAGE CORPORATION	2	\$289,100.0
STATE SAVINGS BANK	1	\$141,000.0
STEARNS LENDING INC	16	\$2,265,218.0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$144,000.0
STOCK YARDS BANK & TRUST COMPANY	2	\$273,000.0
SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$143,795.0
SUMMIT CREDIT UNION	2	\$293,000.0
SUMMIT FUNDING, INC	2	\$264,990.0
SWBC MORTGAGE CORPORATION	4	\$540,000.0
TALMER BANK AND TRUST	1	\$145,000.0
THE FARMERS BANK OF LIBERTY	1	\$133,100.0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$126,000.0
THE GUARANTY BANK, A CORPORATION	1	\$124,994.2
THE HONESDALE NATIONAL BANK ISAOA	1	\$133,500.0
THINK MUTUAL BANK	1	\$126,000.0
TINKER FEDERAL CREDIT UNION	3	\$407,825.0
TITLE MORTGAGE SOLUTION, LLC, A NEW HAMPSHIRE LIMITED LIABILITY COMPANY	1	\$126,000.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$143,900.0
TOWN AND COUNTRY BANK	1	\$145,000.0
TRUSTAR FEDERAL CREDIT UNION	1	\$127,300.0
TWO RIVERS BANK AND TRUST	1	\$133,000.0
UMPQUA BANK	2	\$270,874.8
UNITED BANK &TRUST	1	\$141,500.0

	UNITED COMMUNITY BANK	1	\$130,000.0
	UNITED WHOLESALE MORTGAGE	2	\$268,350.0
	UNITEDONE CREDIT UNION	1	\$131,200.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$285,400.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$253,440.0
	UNIVERSITY CREDIT UNION	1	\$133,200.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	9	\$1,198,998.1
	UNIVEST BANK AND TRUST CO	3	\$402,500.0
	VACATIONLAND FEDERAL CREDIT UNION	1	\$131,000.0
	VIRGINIA CREDIT UNION	1	\$126,800.0
	VISIONS FEDERAL CREDIT UNION	1	\$130,100.0
	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOW	1	\$130,000.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$253,400.0
	WATERSTONE MORTGAGE CORPORATION	1	\$131,600.0
	WESCOM CENTRAL CREDIT UNION	1	\$129,000.0
	WEST GATE BANK	1	\$132,000.0
	WESTCONSIN CREDIT UNION	2	\$263,545.0
	WESTFIELD BANK, F.S.B	1	\$132,000.0
	WESTSTAR MORTGAGE CORPORATION	2	\$282,694.0
	WESTSTAR MORTGAGE, INC	2	\$262,000.0
	WINGS FINANCIAL CU	1	\$135,000.0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$135,900.0
	Unavailable	54	\$7,411,806.5
Total		552	\$75,225,359.6
31417EJD4	ABBEVILLE BUILDING AND LOAN	1	\$59,500.0
	ACADEMY MORTGAGE CORPORATION	1	\$65,000.0
	ACCENTRA CREDIT UNION	1	\$57,800.0
	AFFILIATED MORTGAGE COMPANY	1	\$68,400.0
	AFFILIATED MORTGAGE SERVICES	1	\$68,000.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$79,428.2
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$79,874.0
	ALERUS MORTGAGE	2	\$138,897.7
	ALLSOUTH FEDERAL CREDIT UNION	1	\$58,000.0
	ALPINE BANK & TRUST CO	3	\$151,024.1
	ALTRA FEDERAL CREDIT UNION	2	\$144,150.0
	AMARILLO NATIONAL BANK	2	\$109,675.0
	AMEGY MORTGAGE COMPANY	1	\$79,920.0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$127,250.0
	AMERICAN BANK	1	\$62,000.0
	AMERICAN BANK CENTER	2	\$121,400.0
	AMERICAN NATIONAL BANK	1	\$75,000.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$84,800.0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$76,800.0

AMERIFIRST FINANCIAL CORPORATION	4	\$264,755.0
ANCHORBANK, FSB	1	\$63,000.0
ARIZONA STATE CREDIT UNION	4	\$262,800.0
ASSEMBLIES OF GOD CREDIT UNION	1	\$46,709.2
ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$509,800.0
AUBURNBANK	2	\$148,400.0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$58,905.1
BANCORPSOUTH BANK	7	\$490,000.0
BANK FIRST NATIONAL	1	\$77,000.0
BANK OF ABBEVILLE & TRUST COMPANY	1	\$82,500.0
BANK OF FARMINGTON	1	\$79,871.3
BANK OF QUINCY	2	\$160,200.0
BANK OF STANLY	1	\$67,500.0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$130,396.7
BANKERS TRUST COMPANY	1	\$55,800.0
BANKTEXAS	1	\$53,500.0
BAXTER CREDIT UNION	1	\$76,680.0
BAYLAKE BANK	1	\$84,262.0
BELL STATE BANK & TRUST	2	\$102,300.0
BERKSHIRE COUNTY SAVINGS BANK	1	\$81,700.0
BETHPAGE FEDERAL CREDIT UNION	1	\$80,000.0
BETTER BANKS	1	\$64,311.9
BLACKHAWK BANK	1	\$35,000.0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$118,600.0
BLOOMFIELD STATE BANK	1	\$44,000.0
BLUCURRENT CREDIT UNION	1	\$60,701.5
BNYMELLON	2	\$139,827.0
BOONE COUNTY NATIONAL BANK	1	\$53,400.0
BREMER BANK NATIONAL ASSOCIATION	2	\$144,000.0
BRIDGEWATER CREDIT UNION	1	\$52,000.0
C.U. MORTGAGE SERVICES, INC	2	\$125,000.0
CASHCALL, INC	1	\$56,200.0
CENTRAL BANK ILLINOIS	1	\$35,000.0
CENTRAL CITY CREDIT UNION	1	\$49,400.0
CENTRAL SAVINGS BANK	1	\$33,000.0
CHEMICAL BANK	1	\$70,200.0
CHERRY CREEK MORTGAGE COMPANY	1	\$80,000.0
CITIZENS FIRST BANK	1	\$68,704.7
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$131,900.0
CITIZENSFIRST CREDIT UNION	1	\$52,000.0
CITY NATIONAL BANK	1	\$54,915.3
CITY STATE BANK	1	\$66,800.0
COBALT MORTGAGE	1	\$58,500.0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$80,425.0

COMMUNITY BANK	1	\$74,000.0
COMMUNITY FIRST CREDIT UNION OF FL	1	\$41,600.0
COMMUNITY NATIONAL BANK	1	\$46,500.0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$32,000.0
CONSUMER LOAN SERVICES, LLC	1	\$73,500.0
CONSUMERS CREDIT UNION	3	\$189,350.0
CORNERSTONE HOME LENDING	1	\$75,000.0
CORTRUST BANK	1	\$81,800.0
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$80,000.0
CU COMMUNITY, LLC	1	\$72,900.0
CUSO MORTGAGE, INC	1	\$64,893.1
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$54,100.0
DHCU COMMUNITY CREDIT UNION	1	\$68,020.0
DUPACO COMMUNITY CREDIT UNION	2	\$137,500.0
ELEVATIONS CREDIT UNION	1	\$60,000.0
EMPOWER FEDERAL CREDIT UNION	4	\$280,910.0
EVERBANK	4	\$277,175.2
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$80,000.0
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$75,200.0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$75,000.0
FIDELITY BANK	1	\$52,728.0
FIRST BANK AND TRUST CO. OF MURPHYSBORO	1	\$63,850.0
FIRST COMMUNITY BANK	1	\$63,899.2
FIRST COMMUNITY CREDIT UNION	2	\$147,360.0
FIRST FEDERAL BANK OF OHIO	1	\$26,400.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$80,000.0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$125,925.0
FIRST FEDERAL SAVINGS BANK	2	\$120,400.0
FIRST INTERSTATE BANK	1	\$80,000.0
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$41,250.0
FIRST MORTGAGE COMPANY, L.L.C	1	\$76,900.0
FIRST MORTGAGE COMPANY, LLC	1	\$59,500.0
FIRST MORTGAGE HOME LENDING L.L.C	1	\$59,250.0
FIRST NATIONAL BANK AND TRUST CO	1	\$55,600.0
FIRST NATIONAL BANK BERLIN	2	\$116,000.0
FIRST NATIONAL BANK OF CARMi	1	\$71,920.0
FIRST PEOPLES CFCU	1	\$39,000.0
FIRST PLACE BANK	1	\$60,922.0
FIRST STATE BANK OF ILLINOIS	2	\$141,702.4
FIRST UNITED BANK AND TRUST COMPANY	2	\$119,925.0
FIRSTMERIT BANK, N.A	3	\$142,050.0
FLANAGAN STATE BANK	1	\$60,520.0
FLORIDA CREDIT UNION	1	\$68,000.0
FORUM CREDIT UNION	1	\$46,926.0
FORWARD FINANCIAL BANK SSB	1	\$63,600.0

FOUNTAIN CITY FUNDING	1	\$80,000.0
GREAT SOUTHERN BANK	1	\$75,500.0
GREAT WESTERN BANK	1	\$72,250.0
GTE FEDERAL CREDIT UNION	1	\$75,000.0
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$70,600.0
GUARANTEED RATE, INC	1	\$79,876.8
GUARDIAN CREDIT UNION	3	\$190,500.0
GUARDIAN MORTGAGE COMPANY INC	3	\$227,292.3
GUARDIAN MORTGAGE COMPANY, INC	2	\$106,050.0
HALLIBURTON EMPLOYEES FEDERAL CREDIT UNION	1	\$79,876.8
HEARTLAND CREDIT UNION	2	\$109,000.0
HERITAGE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$55,161.1
HICKORY POINT BANK & TRUST	1	\$77,600.0
HIWAY FEDERAL CREDIT UNION	1	\$53,600.0
HOME BANK	1	\$72,080.0
HOME FEDERAL BANK	1	\$76,000.0
HORIZON BANK N A	1	\$46,000.0
HORIZON BANK, N.A	2	\$148,000.0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$75,000.0
HUTCHINSON CREDIT UNION	1	\$81,300.0
ILLINI BANK	1	\$64,800.0
INTERNATIONAL BANK OF COMMERCE	1	\$74,000.0
IOWA STATE SAVINGS BANK	1	\$44,100.0
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$59,850.0
JAMES B. NUTTER & COMPANY	1	\$78,500.0
JEFFERSON BANK OF MISSOURI	1	\$67,800.0
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$47,872.8
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$56,000.0
L&N FEDERAL CREDIT UNION	3	\$176,000.0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$176,800.0
LANDMARK CREDIT UNION	3	\$183,800.0
LEADERONE FINANCIAL CORPORATION	1	\$84,000.0
LIBERTY SAVINGS BANK, FSB	2	\$128,900.0
LINCOLN SAVINGS BANK	1	\$70,422.9
LINN AREA CREDIT UNION	1	\$65,399.1
M/I FINANCIAL CORP	1	\$81,000.0
MACHIAS SAVINGS BANK	1	\$83,000.0
MAIN STREET BANK	1	\$68,000.0
MCCLAIN BANK	1	\$82,900.0
MEMBERS COOPERATIVE CREDIT UNION	1	\$68,000.0
METCALF BANK	1	\$65,900.0
MIDFLORIDA CREDIT UNION	1	\$65,600.0
MIDWEST COMMUNITY BANK	2	\$106,730.8
MIDWESTONE BANK	2	\$122,850.0

MILFORD BANK, THE	1	\$75,000.0
MONTICELLO BANKING COMPANY	1	\$64,000.0
MORTGAGE CLEARING CORP	1	\$65,600.0
MORTGAGE MARKETS CUSO	1	\$82,100.0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$158,500.0
MOTOROLA EMPLOYEES CREDIT UNION	1	\$47,177.0
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$61,000.0
NATIONAL EXCHANGE BANK AND TRUST	2	\$120,500.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$75,200.0
NCB, FSB	1	\$60,000.0
NETWORK FUNDING, L.P	2	\$156,200.0
NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$55,000.0
NORTH VALLEY BANK	1	\$45,000.0
NORTHWESTERN MORTGAGE CO	1	\$56,000.0
NORTHWESTERN MORTGAGE COMPANY	1	\$36,299.9
NORTHWOODS BANK OF MINNESOTA	1	\$80,000.0
ONE NEVADA CREDIT UNION	1	\$68,500.0
ORANGE COUNTY'S CREDIT UNION	1	\$54,600.0
ORIENTAL BANK AND TRUST	1	\$74,680.5
PARK BANK	1	\$78,400.0
PARTNERS FEDERAL CREDIT UNION	1	\$58,409.9
PEOPLE'S BANK AND TRUST	1	\$57,600.0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$139,100.0
PEOPLES INDEPENDENT BANK	1	\$60,000.0
PETEFISH, SKILES & CO. BANK	1	\$84,800.0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$71,250.0
PIONEER BANK	1	\$78,878.3
PIONEER CREDIT UNION	1	\$73,625.0
PLATTE VALLEY STATE BK&TRUST CO/KEARNEY	1	\$35,000.0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$135,680.0
POPULAR MORTGAGE INC	1	\$75,841.2
PORT WASHINGTON STATE BANK	2	\$126,000.0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$68,500.0
PRAIRIE STATE BANK & TRUST	2	\$138,320.0
PRIMEBANK	1	\$80,000.0
PROFESSIONAL FEDERAL CREDIT UNION	3	\$210,900.0
PURDUE FEDERAL CU	1	\$83,000.0
RANDOLPH SAVINGS BANK	1	\$84,000.0
RANDOLPH-BROOKS FCU	1	\$57,900.0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$102,660.0
REDSTONE FEDERAL CREDIT UNION	1	\$75,900.0
RENASANT BANK	1	\$62,800.0
RIDDELL NATIONAL BANK	1	\$84,000.0
RIVER VALLEY BANK	1	\$75,079.0
ROBINS FEDERAL CREDIT UNION	1	\$70,000.0

ROYAL CREDIT UNION	3	\$154,650.0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$145,350.0
SCOTIABANK OF PUERTO RICO	6	\$401,506.2
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$52,000.0
SIUSLAW BANK	1	\$77,000.0
SOLARITY CREDIT UNION	1	\$82,943.4
SOMERSET TRUST COMPANY	1	\$48,800.0
SOUND COMMUNITY BANK	2	\$141,500.0
SOVEREIGN BANK, N.A	1	\$80,000.0
STANDARD MORTGAGE CORPORATION	1	\$56,869.2
STEARNS LENDING INC	6	\$423,276.8
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$147,000.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$238,400.0
SUMMIT CREDIT UNION	1	\$72,200.0
SUPERIOR FEDERAL CREDIT UNION	1	\$76,000.0
SWBC MORTGAGE CORPORATION	3	\$225,520.0
TALMER BANK AND TRUST	1	\$70,000.0
TAYLOR COUNTY BANK	1	\$60,000.0
THE ADIRONDACK TRUST COMPANY	1	\$65,000.0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$64,000.0
THE HARVARD STATE BANK	1	\$82,000.0
THE HONESDALE NATIONAL BANK ISAOA	2	\$139,000.0
THE MORTGAGE SOURCE	1	\$62,500.0
THE OLD FORT BANKING COMPANY	1	\$69,000.0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$40,950.0
TRI-COUNTY TRUST COMPANY	1	\$61,600.0
TWINHOLD	1	\$75,000.0
UMPQUA BANK	3	\$235,692.8
UNITED BANK & TRUST	2	\$95,750.0
UNITED BANK AND TRUST COMPANY	1	\$75,000.0
UNITED COMMUNITY BANK	1	\$48,750.0
UNITED WHOLESALE MORTGAGE	1	\$76,300.0
UNITEDONE CREDIT UNION	1	\$52,000.0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$44,927.6
VALLEY NATIONAL BANK	1	\$74,884.5
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$140,400.0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$69,500.0
VIEWPOINT BANK	1	\$72,250.0
VISIONBANK OF IOWA	1	\$40,000.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$80,000.0
WASHINGTON TRUST BANK	1	\$43,360.0
WATERSTONE MORTGAGE CORPORATION	1	\$78,750.0
WESTCONSIN CREDIT UNION	2	\$105,600.0
WESTFIELD BANK, FSB	2	\$129,000.0

	WINGS FINANCIAL CU	1	\$79,000.0
	YORK TRADITIONS BANK	1	\$68,000.0
	Unavailable	37	\$2,347,279.5
Total		386	\$25,124,384.8
31417EJE2	1ST MIDAMERICA CREDIT UNION	1	\$35,200.0
	1ST SECURITY BANK OF WASHINGTON	1	\$74,000.0
	3RD FED BANK	1	\$75,000.0
	ACACIA FEDERAL SAVINGS BANK	2	\$139,000.0
	ACADEMY MORTGAGE CORPORATION	7	\$501,401.0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$104,834.7
	ALERUS MORTGAGE	2	\$159,794.0
	ALLEGAN COMMUNITY FEDERAL CREDIT UNION	1	\$54,305.0
	ALLIANT BANK	1	\$56,500.0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$71,000.0
	ALPINE BANK & TRUST CO	8	\$536,884.4
	AMARILLO NATIONAL BANK	3	\$215,020.0
	AMEGY BANK NATIONAL ASSOCIATION	1	\$66,050.0
	AMEGY MORTGAGE COMPANY	1	\$82,000.0
	AMERICAN BANK	3	\$206,872.0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$112,515.0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$83,000.0
	AMERICAN NATIONAL BANK	2	\$106,000.0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$123,723.0
	AMERIFIRST FINANCIAL CORPORATION	4	\$201,300.0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$70,200.0
	ARIZONA STATE CREDIT UNION	2	\$137,700.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$55,000.0
	ARKANSAS FEDERAL CREDIT UNION	3	\$229,376.0
	ASSOCIATED BANK NATIONAL ASSOCIATION	16	\$999,350.0
	ASSOCIATED BANK, NA	1	\$70,000.0
	ASSOCIATED CREDIT UNION	1	\$68,000.0
	AUBURNBANK	1	\$79,200.0
	BADGER GLOBE CREDIT UNION	1	\$78,900.0
	BANCFIRST	1	\$84,575.0
	BANCORPSOUTH BANK	10	\$649,355.0
	BANK IOWA	1	\$81,600.0
	BANK MIDWEST	1	\$82,000.0
	BANK MUTUAL	1	\$81,600.0
	BANK OF AKRON	1	\$79,000.0
	BANK OF DEERFIELD	1	\$69,000.0
	BANK OF GALESVILLE	1	\$66,000.0
	BANK OF IDAHO	1	\$37,878.0
	BANK OF OAKFIELD	1	\$83,000.0

BANK OF SPRINGFIELD	2	\$144,385.0
BANK OF STANLY	2	\$128,000.0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$133,308.3
BANK OF WASHINGTON	2	\$127,427.0
BANKERS' BANK	5	\$348,325.0
BELL STATE BANK & TRUST	2	\$111,200.0
BELLCO CREDIT UNION	2	\$133,000.0
BERKSHIRE BANK	1	\$79,000.0
BETHPAGE FEDERAL CREDIT UNION	2	\$155,000.0
BIG SKY WESTERN BANK	1	\$52,500.0
BLACKHAWK BANK	2	\$113,450.0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$60,000.0
BNYMELLON	3	\$180,803.0
BREMER BANK NATIONAL ASSOCIATION	1	\$77,000.0
BROADWAY BANK	1	\$84,800.0
BROKAW CREDIT UNION	1	\$52,000.0
BUENA VISTA NATIONAL BANK	1	\$77,600.0
BUILDING TRADES FEDERAL CREDIT UNION	1	\$80,000.0
BUSEY BANK	2	\$107,780.0
C.U. MORTGAGE SERVICES, INC	4	\$258,100.0
CAMBRIDGE STATE BANK	1	\$50,000.0
CANYON COMMUNITY BANK, N.A	1	\$58,407.9
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$44,800.0
CENTENNIAL LENDING, LLC	1	\$48,240.0
CENTRAL BANK ILLINOIS	1	\$82,265.3
CENTRAL MORTGAGE COMPANY	5	\$349,955.0
CENTRAL TRUST BANK	2	\$132,656.1
CENTRIS FEDERAL CREDIT UNION	1	\$58,400.0
CENTRUE BANK	1	\$80,000.0
CHARTWAY FEDERAL CREDIT UNION	1	\$80,000.0
CHEMICAL BANK	2	\$151,126.4
CHERRY CREEK MORTGAGE CO., INC	2	\$132,610.0
CITIZENS BANK	3	\$180,600.0
CITIZENS BANK OF ROGERSVILLE	1	\$56,000.0
CITIZENS COMMUNITY BANK	1	\$78,268.6
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$112,000.0
CITIZENS FIRST WHOLESALE MORTGAGE CO	11	\$592,500.0
CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$75,000.0
CITY NATIONAL BANK	1	\$72,000.0
CLEAR LAKE BANK & TRUST COMPANY	2	\$133,600.0
CLINTON NATIONAL BANK	1	\$50,700.0
CLINTON SAVINGS BANK	1	\$60,000.0
COBALT MORTGAGE	2	\$131,970.0
COBALT MORTGAGE, INC	1	\$81,501.0

COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$164,480.0
COMMERCIAL BANK OF TEXAS, N.A	1	\$67,600.0
COMMUNITY FIRST CREDIT UNION	2	\$121,211.5
COMMUNITY NATIONAL BANK	1	\$68,000.0
COMMUNITY STATE BANK OF ROCK FALLS	3	\$228,700.0
COMMUNITYONE BANK, N.A	2	\$147,000.0
CONSUMER LOAN SERVICES, LLC	1	\$65,000.0
CONSUMERS CREDIT UNION	1	\$62,400.0
CORNERSTONE MORTGAGE COMPANY	3	\$209,800.0
CORTRUST BANK	1	\$59,500.0
COVANTAGE CREDIT UNION	1	\$70,205.0
CREDIT UNION OF AMERICA	1	\$64,600.0
CU COMMUNITY, LLC	1	\$76,500.0
DENMARK STATE BANK	1	\$70,000.0
DUPACO COMMUNITY CREDIT UNION	6	\$436,622.3
DUPAGE CREDIT UNION	1	\$74,720.0
ELI LILLY FEDERAL CREDIT UNION	1	\$79,350.0
EMPIRE BANK	1	\$83,765.0
EMPOWER FEDERAL CREDIT UNION	5	\$347,175.0
ENVISION CREDIT UNION	1	\$49,000.0
EQUITY RESOURCES, INC	2	\$130,300.0
EVERBANK	2	\$141,391.1
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$70,487.0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$73,854.7
EXPRESS MORTGAGE	1	\$59,500.0
FARMERS BANK & TRUST	1	\$77,500.0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$79,600.0
FARMERS STATE BANK	1	\$82,500.0
FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES O	1	\$78,000.0
FARMINGTON BANK	1	\$58,500.0
FIDELITY BANK	2	\$136,375.0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$84,500.0
FIRST AMERICAN BANK	1	\$48,600.0
FIRST BANK	3	\$133,125.0
FIRST BANK & TRUST CO	1	\$66,000.0
FIRST BANK - VA	1	\$67,500.0
FIRST BANK FINANCIAL CENTRE	1	\$83,200.0
FIRST BANKERS TRUST COMPANY, N.A	1	\$48,000.0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$71,000.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$79,275.0
FIRST CITIZENS BANK AND TRUST CO	2	\$149,468.4
FIRST CITIZENS BANK NA	1	\$65,000.0
FIRST COMMUNITY CREDIT UNION	3	\$221,603.8
FIRST COMMUNITY MORTGAGE, INC	4	\$253,750.0

FIRST FEDERAL BANK	1	\$84,700.0
FIRST FEDERAL BANK OF LOUISIANA	1	\$74,000.0
FIRST FEDERAL BANK OF OHIO	2	\$107,400.0
FIRST FEDERAL BANK OF THE MIDWEST	4	\$221,150.0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$223,520.0
FIRST FEDERAL SAVINGS BANK	1	\$62,080.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$75,000.0
FIRST FIDELITY BANK, NA	1	\$64,600.0
FIRST HERITAGE FINANCIAL, LLC	2	\$129,800.0
FIRST INTERSTATE BANK	1	\$80,800.0
FIRST KEYSTONE COMMUNITY BANK	1	\$60,000.0
FIRST MORTGAGE COMPANY OF IDAHO LLC	4	\$280,650.0
FIRST MORTGAGE COMPANY, LLC	2	\$152,176.0
FIRST MORTGAGE COMPANY, L.L.C	2	\$159,550.0
FIRST MORTGAGE COMPANY, LLC	7	\$495,800.0
FIRST MORTGAGE HOME LENDING L.L.C	2	\$122,250.0
FIRST NATIONAL ANK OF GRANT PARK	1	\$83,000.0
FIRST NATIONAL BANK & TRUST/COLUMBUS	1	\$47,500.0
FIRST NATIONAL BANK ALASKA	1	\$78,071.4
FIRST NATIONAL BANK AND TRUST CO	3	\$137,900.0
FIRST NATIONAL BANK MIDWEST	1	\$65,500.0
FIRST NATIONAL BANK OF BELLEVUE	1	\$79,200.0
FIRST NORTHERN CREDIT UNION	1	\$55,920.0
FIRST PEOPLES CFCU	1	\$74,000.0
FIRST PEOPLES COMMUNITY FCU	1	\$84,000.0
FIRST PLACE BANK	6	\$370,350.0
FIRST SERVICE BANK	1	\$75,000.0
FIRST STATE BANK	1	\$62,000.0
FIRST STATE BANK OF ILLINOIS	2	\$156,550.0
FIRST STATE BANK SHANNON-POLO	1	\$60,000.0
FIRST STATE BANK SOUTHWEST	1	\$84,000.0
FIRST STATE COMMUNITY BANK	1	\$80,000.0
FIRST UNITED BANK AND TRUST COMPANY	4	\$263,943.0
FIRSTMERIT BANK, N.A	10	\$708,600.0
FIRVE STAR CREDIT UNION	1	\$60,625.0
FISHER NATIONAL BANK	1	\$80,800.0
FLORIDA CREDIT UNION	1	\$78,000.0
FLORIDA PARISHES BANK	1	\$82,000.0
FORUM CREDIT UNION	2	\$147,379.9
FOX COMMUNITIES CREDIT UNION	1	\$72,175.0
FRANDSEN BANK & TRUST	1	\$66,000.0
FRANKENMUTH CREDIT UNION	1	\$82,700.0
FULTON BANK, NATIONAL ASSOCIATION	1	\$80,000.0
GATEWAY MORTGAGE CORPORATION	3	\$202,550.0
GENERAL MILLS CREDIT UNION	1	\$63,000.0

GLASS CITY FEDERAL CREDIT UNION	1	\$72,000.0
GMFS LLC	2	\$133,750.0
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$69,000.0
GREAT LAKES CREDIT UNION	1	\$64,000.0
GREAT WESTERN BANK	5	\$240,996.0
GREATER NEVADA MORTGAGE SERVICES	1	\$47,700.0
GREYLOCK FEDERAL CREDIT UNION	4	\$250,000.0
GTE FEDERAL CREDIT UNION	5	\$373,900.0
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	3	\$178,400.0
GUARANTY TRUST COMPANY	2	\$153,300.0
GUARDIAN MORTGAGE COMPANY, INC	3	\$198,800.0
HARBOR NATIONAL BANK	1	\$77,750.0
HARBORONE CREDIT UNION	2	\$153,889.8
HERGET BANK, NATIONAL ASSOCIATION	1	\$78,500.0
HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	\$63,897.0
HILLS BANK AND TRUST COMPANY	1	\$67,500.0
HIWAY FEDERAL CREDIT UNION	2	\$112,550.0
HOME BANK	1	\$68,800.0
HOME FEDERAL BANK	1	\$59,200.0
HOME FEDERAL SAVINGS BANK	1	\$75,600.0
HOMEWISE, INC	3	\$215,000.0
HONOR BANK	2	\$93,500.0
HONOR CREDIT UNION	1	\$60,000.0
HONOR CU	2	\$147,000.0
HORIZON BANK N A	1	\$65,000.0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$67,790.3
HUTCHINSON CREDIT UNION	1	\$79,250.0
ICON CREDIT UNION	1	\$80,500.0
IDAHO CENTRAL CREDIT UNION	6	\$450,717.0
ILLINI BANK	1	\$66,779.7
IMORTGAGE.COM, INC	4	\$310,800.0
INSIGHT CREDIT UNION	1	\$80,000.0
INSOUTH BANK	1	\$68,400.0
INVESTORS HOME MORTGAGE	1	\$60,000.0
IOWA BANKERS MORTGAGE CORPORATION	4	\$276,717.8
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$69,200.0
KELLEY MORTGAGE, LLC	1	\$46,865.0
KEOKUK COIUNTY STATE BANK	1	\$60,000.0
L&N FEDERAL CREDIT UNION	2	\$148,476.3
LAKE AREA BANK	1	\$63,650.0
LAKE MORTGAGE COMPANY INC	1	\$50,000.0
LAKEVIEW CREDIT UNION	1	\$83,650.0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$276,900.0
LBS FINANCIAL CREDIT UNION	1	\$82,000.0

LIBERTY SAVINGS BANK, FSB	1	\$51,500.0
LINCOLN SAVINGS BANK	1	\$79,747.8
LINN AREA CREDIT UNION	1	\$69,889.8
LOS ALAMOS NATIONAL BANK	2	\$120,450.0
LOS ANGELES FIREMENS CREDIT UNION	1	\$60,000.0
LUSO FEDERAL CREDIT UNION	1	\$76,000.0
MACHIAS SAVINGS BANK	2	\$118,500.0
MAINSTREET CREDIT UNION	1	\$62,100.0
MANUFACTURERS BANK & TRUST COMPANY	2	\$119,200.0
MARINE BANK	4	\$262,366.8
MARSHALL COMMUNITY CREDIT UNION	1	\$55,000.0
MAX CREDIT UNION	1	\$53,900.0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$131,011.1
MERRIMACK COUNTY SAVINGS BANK	1	\$81,000.0
MID AMERICA MORTGAGE	1	\$62,000.0
MIDFLORIDA CREDIT UNION	1	\$79,700.0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$60,325.0
MIDWEST COMMUNITY BANK	2	\$128,600.0
MIDWEST HERITAGE BANK	1	\$59,500.0
MIDWEST LOAN SERVICES INC	2	\$146,050.0
MIDWESTONE BANK	1	\$69,000.0
MISSOULA FEDERAL CREDIT UNION	1	\$75,500.0
MONTICELLO BANKING COMPANY	1	\$74,000.0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$81,100.0
MOTOROLA EMPLOYEES CREDIT UNION	1	\$39,000.0
MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$134,000.0
MOUNTAIN WEST FINANCIAL, INC	1	\$69,200.0
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$74,881.9
NATIONAL BANK OF OHIO	2	\$140,275.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$80,500.0
NAVY FEDERAL CREDIT UNION	1	\$79,796.9
NEIGHBORHOOD FINANCE CORP	1	\$79,105.6
NORTHWESTERN MORTGAGE CO	2	\$148,200.0
NORTHWESTERN MORTGAGE COMPANY	1	\$51,556.5
NOTRE DAME FEDERAL CREDIT UNION	1	\$50,000.0
NUMARK CREDIT UNION	1	\$50,000.0
NUMERICA CREDIT UNION	1	\$62,350.0
NUVISION FCU	1	\$56,000.0
OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$77,375.3
OLD SECOND NATIONAL BANK	1	\$72,000.0
OMNI AMERICAN BANK	1	\$80,300.0
ORIENTAL BANK AND TRUST	1	\$82,364.3
ORNL FEDERAL CREDIT UNION	2	\$119,200.0
PACIFIC NW FEDERAL CREDIT UNION	1	\$74,000.0

PANHANDLE STATE GANK	1	\$64,400.0
PARAMOUNT EQUITY MTG LLC	1	\$68,825.0
PENTAGON FEDERAL CREDIT UNION	1	\$46,900.0
PEOPLES BANK	2	\$133,000.0
PEOPLES BANK, A WA CORPORATION	2	\$148,000.0
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$174,295.5
PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$208,300.0
PIONEER BANK	1	\$78,750.0
PIONEER CREDIT UNION	1	\$81,000.0
PORT WASHINGTON STATE BANK	3	\$148,850.0
POTLATCH #1 FEDERAL CREDIT UNION	3	\$203,500.0
PRAIRIE STATE BANK & TRUST	2	\$123,000.0
PRIOR LAKE STATE BANK	1	\$48,320.0
PROFESSIONAL FEDERAL CREDIT UNION	4	\$265,060.0
PROSPERA CREDIT UNION	1	\$67,895.3
PS BANK	1	\$80,000.0
PURDUE FEDERAL CU	2	\$161,350.0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$152,120.0
RCB BANK A CORP	1	\$77,100.0
REAL ESTATE MORTGAGE NETWORK, INC	2	\$116,700.0
RED CANOE CREDIT UNION	1	\$64,600.0
REDSTONE FEDERAL CREDIT UNION	2	\$142,500.0
REDWOOD CREDIT UNION	1	\$57,000.0
RENASANT BANK	1	\$45,250.0
RIDDELL NATIONAL BANK	3	\$174,920.0
ROUNDBANK	1	\$78,700.0
ROYAL CREDIT UNION	9	\$595,250.0
SANBORN SAVINGS BANK	1	\$84,800.0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$70,000.0
SCOTIABANK DE PUERTO RICO	1	\$69,889.8
SCOTIABANK OF PUERTO RICO	6	\$415,123.4
SECURITY BANK DBA SECURITY BANK MORTGAGE	1	\$74,000.0
SECURITY STATE BANK	3	\$229,400.0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$79,000.0
SHELL FEDERAL CREDIT UNION	1	\$82,500.0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$74,500.0
SIMMONS FIRST BANK OF HOT SPRINGS	1	\$80,000.0
SOMERSET TRUST COMPANY	5	\$330,796.1
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$54,000.0
SOUTHEAST NATIONAL BANK	1	\$60,200.0
SOUTHWEST BANK	1	\$78,872.9
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$78,500.0
ST.MARY'S BANK	1	\$45,000.0
STANDARD BANK AND TRUST COMPANY	1	\$80,000.0

	STANDARD MORTGAGE CORPORATION	5	\$361,436.1
	STATE BANK & TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$78,500.0
	STATE BANK OF SOUTHERN UTAH	2	\$141,550.0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$80,000.0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$115,000.0
	STEARNS LENDING INC	10	\$685,193.1
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$145,895.6
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$84,500.0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$155,900.0
	STOCK YARDS BANK & TRUST COMPANY	2	\$158,000.0
	STOCKMAN BANK OF MONTANA	2	\$158,350.0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$69,500.0
	SUMMIT CREDIT UNION	8	\$517,475.0
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$66,000.0
	SWBC MORTGAGE CORPORATION	4	\$261,300.0
	TALMER BANK AND TRUST	1	\$50,000.0
	TEXAS BANK	1	\$59,200.0
	THE CATTLE NATIONAL BANK & TRUST CO	1	\$74,000.0
	THE CITIZENS BANKING CO	1	\$56,000.0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$33,600.0
	THE FIRST NATIONAL BANK	1	\$83,600.0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$47,000.0
	THE FIRST NATIONAL BANK OF CATLIN	1	\$78,500.0
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$70,000.0
	THE HARVARD STATE BANK	1	\$82,400.0
	THE NATIONAL BANK OF WAUPUN	1	\$62,800.0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$61,750.0
	THE OLD FORT BANKING COMPANY	1	\$75,000.0
	THE PARK BANK	2	\$156,550.0
	THIRD NATIONAL BANK OF SEDALIA	1	\$84,000.0
	TINKER FEDERAL CREDIT UNION	2	\$124,000.0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$70,000.0
	TOWNE MORTGAGE COMPANY	1	\$72,000.0
	TRAVERSE CITY STATE BANK	1	\$68,000.0
	TRAVIS CREDIT UNION	1	\$52,000.0
	TWINHOLD	1	\$41,500.0
	TWO RIVERS BANK AND TRUST	2	\$130,000.0
	UMPQUA BANK	4	\$293,494.6
	UNITED BANK & TRUST	1	\$78,000.0
	UNITED BANK & TRUST	1	\$80,840.0
	UNITED BAY COMMUNITY CREDIT UNION	1	\$71,500.0
	UNITED COMMUNITY BANK	3	\$209,860.0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$77,200.0
		1	\$47,844.5

	UNITED VALLEY BANK- COLUMBIA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE		
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$53,790.1
	UNIVEST BANK AND TRUST CO	1	\$47,000.0
	VALLEY BANK AND TRUST CO	1	\$79,600.0
	VANDYK MORTGAGE CORPORATION	1	\$63,750.0
	WALDO STATE BANK	1	\$50,000.0
	WANIGAS CREDIT UNION	2	\$86,000.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$82,500.0
	WATERSTONE MORTGAGE CORP	2	\$136,550.0
	WEST GATE BANK	1	\$78,500.0
	WEST POINTE BANK	1	\$77,520.0
	WESTCONSIN CREDIT UNION	6	\$418,460.0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$80,800.0
	WESTSTAR MORTGAGE, INC	1	\$79,600.0
	WICHITA FEDERAL CREDIT UNION	1	\$73,600.0
	WILLIAMSVILLE STATE BANK & TRUST	1	\$43,496.8
	WINGS FINANCIAL CU	3	\$205,300.0
	WORKERS' CREDIT UNION	2	\$112,250.0
	Unavailable	82	\$5,518,929.7
Total		747	\$50,168,641.3
31417EJF9	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$360,000.0
	1ST RESIDENTIAL FUNDING, INC	1	\$124,327.0
	ADVANTAGE MORTGAGE COMPANY OF MICHIGAN	1	\$242,000.0
	AFFILIATED FUNDING CORP DBA INHOUSE.COM A CALIFORNIA CORPORATION	1	\$306,018.2
	AMERICAN FINANCIAL RESOURCES, INC	1	\$229,500.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$210,000.0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$254,624.3
	AURORA FINANCIAL GROUP, INC	1	\$188,562.0
	BAXTER CREDIT UNION	1	\$343,420.0
	BOEING EMPLOYEES CREDIT UNION	2	\$525,487.9
	BOEING EMPLOYEES' CREDIT UNION	1	\$246,371.8
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$195,700.0
	BROKER SOLUTIONS, INC	2	\$567,000.0
	BROKER SOLUTIONS, INC, DBA NEW AMERICAN FUNDING	1	\$206,100.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,019,874.0
	BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING	1	\$221,750.0
	CAPITAL FINANCIAL BANCORP INC	1	\$210,600.0
	CASHCALL, INC	1	\$182,400.0
	CENTURY LENDING COMPANY	1	\$297,000.0
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$365,500.0
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$187,650.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$440,662.6

EVERBANK	1	\$286,836.8
EVOLVE BANK & TRUST	2	\$510,586.5
EXCEL MORTGAGE SERVICING, INC	1	\$89,700.0
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$319,200.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$391,305.0
FIRST CHOICE LOAN SERVICES, INC	2	\$388,000.0
FIRST COMMUNITY MORTGAGE, INC	3	\$541,510.0
FIRST MERIT MORTGAGE CORPORATION	1	\$120,405.8
FIRST PLACE BANK	1	\$95,000.0
FIRSTAR FINANCIAL, INC	1	\$202,000.0
FIRSTMERIT BANK, N.A	1	\$107,250.0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$262,100.0
GREENLIGHT FINANCIAL SERVICES	2	\$370,750.0
GUARANTEED RATE, INC	1	\$608,701.9
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$112,094.7
IMORTGAGE.COM, INC	1	\$321,099.5
LAKE AREA MORTGAGE	1	\$260,000.0
LEADER ONE FINANCIAL CORPORATION	1	\$198,500.0
MAVERICK FUNDING CORP	2	\$425,900.0
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$215,000.0
MISSION FEDERAL CREDIT UNION	1	\$273,200.0
MLD MORTGAGE, INC	1	\$348,508.2
NATIONS DIRECT MORTGAGE, LLC	1	\$367,500.0
OLD SECOND NATIONAL BANK	1	\$113,200.0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$287,500.0
PARAMOUNT EQUITY MTG LLC	1	\$225,000.0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$319,300.0
PROFICIO MORTGAGE VENTURES, LLC	1	\$302,950.0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$191,600.0
SAFE CREDIT UNION	1	\$178,400.0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$191,000.0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$380,900.0
SIWELL INC, DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$348,500.0
SKYLINE MORTGAGE, LLC	1	\$310,000.0
SOUTHERN CRESCENT MORTGAGE & INVESTMENT CORP	1	\$299,000.0
STEARNS LENDING INC	6	\$1,645,950.0
STEARNS LENDING, INC	3	\$599,105.2
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$424,450.0
TOWER FEDERAL CREDIT UNION	1	\$196,682.1
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$181,600.0
UNITED WHOLESALE MORTGAGE	2	\$635,000.0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$187,800.0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$236,000.0
WESTERN BANCORP	2	\$447,500.0

	Unavailable	15	\$3,769,716.2
Total		105	\$25,210,850.2
31417EJG7	ACADEMY MORTGAGE CORPORATION	8	\$1,090,071.8
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$125,400.0
	AFFILIATED MORTGAGE COMPANY	1	\$148,486.0
	ALTRA FEDERAL CREDIT UNION	1	\$145,000.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$268,800.0
	AMERICAN PORTFOLIO MORTGAGE CORP	2	\$279,521.9
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$263,300.0
	ARIZONA STATE CREDIT UNION	1	\$128,250.0
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$1,378,578.0
	ASSOCIATED BANK, NA	2	\$266,557.5
	BANK OF HAWAII	1	\$136,000.0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$552,843.2
	BANNER BANK	2	\$286,750.0
	BAXTER CREDIT UNION	1	\$139,275.0
	BELLCO CREDIT UNION	2	\$268,045.5
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$132,300.0
	BNYMELLON	2	\$290,679.0
	BOEING EMPLOYEES CREDIT UNION	4	\$545,072.5
	BOEING EMPLOYEES' CREDIT UNION	4	\$573,550.0
	BROKER SOLUTIONS, INC, DBA NEW AMERICAN FUNDING	1	\$146,035.5
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$286,700.0
	BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING	2	\$251,150.0
	BUSEY BANK	1	\$128,000.0
	CARDINAL FINANCIAL COMPANY, L.P	1	\$144,000.0
	CARROLLTON BANK	1	\$136,000.0
	CASHCALL, INC	10	\$1,385,700.0
	CENTENNIAL LENDING, LLC	1	\$146,700.0
	CENTRAL CITY CREDIT UNION	1	\$139,793.7
	CENTURY LENDING COMPANY	2	\$258,500.0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$131,175.0
	CHEMICAL BANK	2	\$276,500.0
	CHERRY CREEK MORTGAGE CO., INC	5	\$699,020.0
	CHERRY CREEK MORTGAGE COMPANY	1	\$143,000.0
	CITIZENS FINANCIAL BANK	1	\$149,000.0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$125,850.0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$139,920.0
	CITIZENS STATE BANK	1	\$140,229.2
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$142,079.4
	COBALT MORTGAGE, INC	1	\$145,000.0
	COLLINS STATE BANK	1	\$135,000.0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$130,528.1

COMMUNITY MORTGAGE FUNDING, LLC	1	\$143,250.0
CORNERSTONE HOME LENDING, INC	2	\$255,811.4
CORNERSTONE MORTGAGE COMPANY	3	\$423,401.1
CORTRUST BANK	1	\$147,000.0
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	2	\$276,450.0
CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION	1	\$136,500.0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$131,800.0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$534,379.8
DIME BANK	1	\$139,000.0
DORT FEDERAL CREDIT UNION	1	\$143,588.1
ELEVATIONS CREDIT UNION	1	\$125,750.0
EMIGRANT MORTGAGE COMPANY, INC	1	\$134,000.0
ENVOY MORTGAGE, LTD	2	\$272,125.0
EVANS BANK, NATIONAL ASSOCIATION	1	\$134,796.6
EVERBANK	4	\$567,016.8
EVOLVE BANK & TRUST	1	\$136,992.3
EXCEL MORTGAGE SERVICING, INC	2	\$259,945.0
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$680,550.0
FIRST CHOICE BANK	1	\$141,000.0
FIRST CHOICE LOAN SERVICES, INC	2	\$283,725.0
FIRST CITIZENS BANK NA	2	\$277,400.0
FIRST COMMUNITY MORTGAGE, INC	2	\$264,000.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$148,750.0
FIRST INTERSTATE BANK	2	\$289,817.0
FIRST MORTGAGE COMPANY, LLC	1	\$131,000.0
FIRST PLACE BANK	2	\$276,000.0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$130,000.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$143,500.0
FIRST UNITED BANK AND TRUST COMPANY	2	\$292,200.0
FIRSTBANK PUERTO RICO	1	\$138,541.0
FIRSTMERIT BANK, N.A	2	\$291,100.0
FIVE POINTS BANK OF HASTINGS	1	\$129,000.0
FORT COMUNITY CREDIT UNION	1	\$144,282.3
FORUM CREDIT UNION	3	\$422,142.3
FREMONT BANK	9	\$1,226,512.8
FULTON BANK, N.A	1	\$139,000.0
GRANITE STATE CREDIT UNION	1	\$142,500.0
GREAT WESTERN BANK	2	\$293,350.0
GREENLIGHT FINANCIAL SERVICES	1	\$141,150.0
GUARANTY BANK F.S.B	1	\$131,557.4
GUILD MORTGAGE COMPANY	1	\$137,631.5
GUILD MORTGAGE COMPANY	1	\$137,382.7
HOME POINT FINANCIAL CORPORATION	2	\$272,697.5
HORIZON BANK N A	1	\$145,000.0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$148,000.0

HUTCHINSON CREDIT UNION	1	\$132,000.0
IBERIABANK MORTGAGE COMPANY	1	\$125,914.3
IDAHO CENTRAL CREDIT UNION	1	\$128,130.3
IDAHO CENTRAL CREDIT UNION	1	\$132,000.0
IMORTGAGE.COM, INC	2	\$273,683.0
INDEPENDENT BANK	1	\$147,300.0
INTEGRITY MORTGAGE	1	\$146,688.3
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$135,000.0
LOCKHEED FEDERAL CREDIT UNION	1	\$136,329.2
LOGIX FEDERAL CREDIT UNION	1	\$129,360.4
LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION	1	\$135,000.0
MAVERICK FUNDING CORP	2	\$273,800.0
METRO BANK	1	\$143,200.0
MID AMERICA MORTGAGE, INC	1	\$143,400.0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$285,000.0
MID-ISLAND MORTGAGE CORP	1	\$129,000.0
MIDSOUTH BANK	1	\$144,400.0
MIFFLINBURG BANK & TRUST COMPANY	1	\$133,200.0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$294,200.0
MLD MORTGAGE, INC	2	\$275,529.3
MOUNTAIN WEST FINANCIAL, INC	2	\$256,500.0
MOUNTAIN WEST FINANCIAL, INC	1	\$127,200.0
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$131,809.8
NATIONAL BANK OF KANSAS CITY	1	\$141,000.0
NATIONAL BANK OF MIDDLEBURY	1	\$147,000.0
NEIGHBORHOOD FINANCE CORP	1	\$137,986.5
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$138,051.0
NETWORK FUNDING, L.P	3	\$424,350.0
NEW AMERICAN MORTGAGE, LLC	1	\$143,200.0
NEW AMERICAN MORTGAGE, LLC	1	\$125,000.0
NUMERICA CREDIT UNION	2	\$281,200.0
PACIFIC BAY LENDING GROUP	1	\$127,500.0
PANHANDLE STATE BANK	1	\$133,500.0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$142,600.0
PARAMOUNT EQUITY MTG LLC	1	\$128,000.0
PENTAGON FEDERAL CREDIT UNION	1	\$147,329.1
PEOPLES BANK	1	\$131,250.0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$277,100.0
PIONEER BANK	1	\$142,600.0
PMAC LENDING SERVICES, INC	2	\$273,500.0
PORT WASHINGTON STATE BANK	1	\$139,600.0
PSECU	1	\$145,061.0
QUALSTAR CREDIT UNION	1	\$138,000.0

RANLIFE, INC	3	\$417,520.0
REAL ESTATE MORTGAGE NETWORK INC	1	\$131,447.0
REAL ESTATE MORTGAGE NETWORK, INC	6	\$814,250.0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$140,000.0
RENASANT BANK	2	\$270,275.0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$127,231.6
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$128,310.6
ROUNDPOINT MORTGAGE COMPANY	1	\$145,700.0
ROYAL CREDIT UNION	2	\$278,287.9
RPM MORTGAGE, INC	1	\$140,000.0
SAN DIEGO COUNTY CREDIT UNION	1	\$129,109.0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$127,000.0
SECURITY NATIONAL MORTGAGE	1	\$127,500.0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$286,000.0
SOMERSET TRUST COMPANY	1	\$130,000.0
SOVEREIGN BANK, N.A	2	\$284,570.7
ST. JAMES MORTGAGE CORPORATION	1	\$141,100.0
STEARNS LENDING INC	16	\$2,202,880.0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$130,625.0
STOCKMAN BANK OF MONTANA	1	\$125,440.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$283,586.8
SUMMIT FUNDING, INC	1	\$138,400.0
SWBC MORTGAGE	1	\$139,850.0
SWBC MORTGAGE CORPORATION	2	\$259,000.0
TALMER BANK AND TRUST	1	\$142,500.0
THE BANK OF MAINE	1	\$146,500.0
THE MORTGAGE HOUSE, INC	1	\$131,250.0
TOWER FEDERAL CREDIT UNION	2	\$271,957.9
TRUSTAR FEDERAL CREDIT UNION	1	\$140,043.3
UNITED COMMUNITY BANK	1	\$130,800.0
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$127,500.0
UNITED WHOLESALE MORTGAGE	8	\$1,096,470.0
UNITUS COMMUNITY CREDIT UNION	1	\$126,240.0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$261,600.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$404,125.0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$138,700.0
UNIVEST BANK AND TRUST CO	1	\$144,000.0
VALLEY NATIONAL BANK	4	\$543,844.1
W.J. BRADLEY MORTGAGE CAPITAL LLC	2	\$269,000.0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$271,000.0
WALLICK AND VOLK INC	1	\$135,920.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$130,050.0
WATERSTONE MORTGAGE CORP	1	\$126,500.0

	WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$142,784.6
	WESTERN BANCORP	1	\$138,600.0
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$141,618.2
	WJ BRADLEY MORTGAGE CAPITOL LLC	1	\$148,640.0
	Unavailable	52	\$7,108,003.0
Total		367	\$50,396,161.1
31417EJH5	3 RIVERS FEDERAL CU	1	\$156,498.3
	ACADEMY MORTGAGE CORPORATION	6	\$981,400.0
	AFFILIATED MORTGAGE COMPANY	1	\$158,967.0
	ALERUS MORTGAGE	1	\$156,000.0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$163,758.3
	ALLIED FUNDING GROUP	1	\$165,600.0
	ALLIED MORTGAGE GROUP	1	\$156,750.0
	AMEGY MORTGAGE COMPANY	1	\$169,743.9
	AMERICAN EQUITY MORTGAGE, INC	1	\$150,910.4
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$337,000.0
	AMERICAN SAVINGS BANK, F.S.B	1	\$174,600.0
	ANCHORBANK FSB	1	\$168,700.0
	APGFCU	1	\$156,000.0
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$638,057.5
	ASSOCIATED BANK, NA	2	\$336,188.0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$157,250.0
	AURORA FINANCIAL GROUP INC	1	\$154,500.0
	BANK OF COMMERCE MORTGAGE	1	\$152,000.0
	BANK OF HAWAII	1	\$166,800.0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	\$933,945.4
	BANK OF ZACHARY	1	\$153,500.0
	BELLCO CREDIT UNION	1	\$161,000.0
	BOEING EMPLOYEES CREDIT UNION	4	\$640,941.1
	BOEING EMPLOYEES' CREDIT UNION	6	\$953,766.4
	BROADVIEW MORTGAGE CORPORATION	1	\$152,000.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$174,000.0
	CASHCALL, INC	17	\$2,732,792.6
	CASTLE & COOKE MORTGAGE, LLC	3	\$470,250.0
	CENTURY LENDING COMPANY	2	\$315,420.0
	CHERRY CREEK MORTGAGE CO., INC	1	\$165,600.0
	CHERRY CREEK MORTGAGE COMPANY	2	\$329,100.0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$174,400.0
	CITIZENS NATL HENDERSON	1	\$150,273.3
	COBALT MORTGAGE	3	\$483,000.0
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$149,557.3
	COMMUNITY FIRST CREDIT UNION	1	\$156,524.1
	CONTINENTAL HOME LOANS INC	1	\$157,500.0

CORNERSTONE MORTGAGE COMPANY	2	\$320,669.0
COUNTRYSIDE BANK	1	\$156,000.0
CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION	1	\$150,000.0
DEERE EMPLOYEES CREDIT UNION	1	\$159,359.6
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$326,390.3
DUPACO COMMUNITY CREDIT UNION	1	\$158,000.0
EAST BOSTON SAVINGS BANK	1	\$156,100.0
ELEVATIONS CREDIT UNION	1	\$150,000.0
EMIGRANT MORTGAGE COMPANY, INC	1	\$152,000.0
EVOLVE BANK & TRUST	2	\$307,441.2
EXCEL MORTGAGE SERVICING, INC	2	\$322,010.0
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$159,600.0
FARMERS BANK & TRUST	1	\$156,000.0
FARMERS STATE BANK	1	\$156,000.0
FARMINGTON BANK	1	\$153,249.4
FIDELITY BANK	1	\$152,700.0
FIDELITY BANK MORTGAGE	1	\$153,034.2
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$466,550.0
FIRST CITIZENS BANK & TRUST COMPANY	1	\$158,400.0
FIRST COMMUNITY CREDIT UNION	1	\$160,000.0
FIRST COMMUNITY MORTGAGE, INC	1	\$152,500.0
FIRST FEDERAL BANK	1	\$154,571.9
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$159,000.0
FIRST INTERSTATE BANK	3	\$474,193.8
FIRST MERIT MORTGAGE CORPORATION	1	\$154,000.0
FIRST MIDWEST BANK	1	\$159,716.6
FIRST PLACE BANK	3	\$478,432.7
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$166,000.0
FORUM CREDIT UNION	1	\$151,776.0
FREMONT BANK	7	\$1,102,850.0
FULTON BANK, NATIONAL ASSOCIATION	1	\$160,400.0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$150,100.0
GEORGIA COMMERCE BANK	1	\$159,600.0
GFI MORTGAGE BANKERS	1	\$166,000.0
GMFS LLC	1	\$158,400.0
GREENLIGHT FINANCIAL	1	\$169,600.0
GREENLIGHT FINANCIAL SERVICES	1	\$161,000.0
GSF MORTGAGE CORPORATION	1	\$155,000.0
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$151,000.0
GUARANTY TRUST COMPANY	1	\$151,800.0
HEARTLAND BANK	5	\$827,486.9
HOME TOWN MORTGAGE	1	\$173,630.0
HOMEWISE, INC	1	\$163,500.0
HORIZON BANK N A	1	\$161,680.0

HUDSON VALLEY FEDERAL CREDIT UNION	1	\$158,000.0
IMORTGAGE.COM, INC	1	\$157,500.0
INDEPENDENT BANK	2	\$307,200.0
INWOOD NATIONAL BANK	1	\$151,500.0
KINECTA FEDERAL CREDIT UNION	1	\$168,000.0
LAKE AREA BANK	1	\$160,000.0
LAKE AREA MORTGAGE	1	\$151,000.0
LAND /HOME FINANCIAL SERVICES, INC	1	\$169,743.9
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$162,900.0
LEADERONE FINANCIAL CORPORATION	1	\$151,285.0
LENDUS, LLC	2	\$320,000.0
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$314,300.0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$171,600.0
LINCOLN SAVINGS BANK	1	\$158,000.0
MARQUETTE BANK	1	\$150,350.0
MARSHALL COMMUNITY CREDIT UNION	1	\$152,000.0
MEMBERS MORTGAGE COMPANY INC	1	\$168,000.0
MERRIMACK MORTGAGE COMPANY	1	\$162,000.0
MICHIGAN MUTUAL, INC	1	\$155,500.0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$300,150.0
MORTGAGE CENTER, LLC	1	\$169,500.0
MOUNTAIN WEST FINANCIAL, INC	1	\$160,000.0
MT MCKINLEY BANK	1	\$151,200.0
NATIONAL BANK OF KANSAS CITY	1	\$164,250.0
NCB, FSB	3	\$491,002.1
NETWORK FUNDING, L.P	2	\$310,078.0
NEW AMERICAN MORTGAGE, LLC	1	\$156,000.0
NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$163,000.0
ON Q FINANCIAL, INC	1	\$165,000.0
PARAMOUNT EQUITY MTG LLC	1	\$152,000.0
PATELCO CREDIT UNION	2	\$317,279.5
PENTAGON FEDERAL CREDIT UNION	1	\$154,604.5
PHILADELPHIA FEDERAL CREDIT UNION	1	\$172,572.0
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$953,073.0
PIONEER SAVINGS BANK	1	\$154,766.5
PLATINUM HOME MORTGAGE CORPORATION	1	\$160,762.6
PMAC LENDING SERVICES, INC	5	\$819,000.0
POLISH NATIONAL CREDIT UNION	1	\$155,000.0
PRIMEWEST MORTGAGE	2	\$310,800.0
PSECU	1	\$151,200.0
REAL ESTATE MORTGAGE NETWORK INC	1	\$150,750.0
REAL ESTATE MORTGAGE NETWORK, INC	1	\$150,000.0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$166,115.0

	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$159,527.8
	RIVER VALLEY BANK	1	\$149,579.4
	ROUNDPOINT MORTGAGE COMPANY	1	\$161,500.0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$312,400.0
	RPM MORTGAGE, INC	1	\$165,000.0
	SAN DIEGO COUNTY CREDIT UNION	1	\$159,125.4
	SHORE MORTGAGE	2	\$331,700.0
	ST. JAMES MORTGAGE CORPORATION	1	\$162,400.0
	ST. MARYS BANK	1	\$150,000.0
	STATE BANK OF LINCOLN	1	\$167,200.0
	STEARNS LENDING INC	15	\$2,425,546.1
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$172,244.0
	SUMMIT FUNDING, INC	1	\$167,200.0
	SWBC MORTGAGE CORPORATION	2	\$323,500.0
	THE BANK OF MAINE	1	\$154,400.0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$154,200.0
	THE PEOPLES CREDIT UNION	1	\$169,487.1
	TINKER FEDERAL CREDIT UNION	1	\$157,000.0
	TOWER FEDERAL CREDIT UNION	1	\$165,489.6
	TXL MORTGAGE CORPORATION	1	\$152,491.0
	UNION SAVINGS BANK	1	\$154,849.8
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$164,000.0
	UNITED WHOLESALE MORTGAGE	4	\$635,250.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$157,071.9
	VALLEY NATIONAL BANK	7	\$1,097,825.7
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$152,500.0
	VISIONS FEDERAL CREDIT UNION	1	\$150,900.0
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$156,000.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$150,000.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$160,650.0
	WATERSTONE MORTGAGE CORP	1	\$165,000.0
	WATERSTONE MORTGAGE CORPORATION	2	\$339,100.0
	WESTERRA CREDIT UNION	1	\$160,000.0
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$150,000.0
	WJ BRADLEY MORTGAGE CAPITOL LLC	1	\$160,000.0
	Unavailable	47	\$7,619,314.1
Total		316	\$50,509,471.2
31417EJJ1	1ST SECURITY BANK OF WASHINGTON	1	\$198,000.0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$247,000.0
	AMERICAN PACIFIC MORTGAGE CORPORATI	1	\$397,925.8
	AMERICAN SAVINGS BANK, F.S.B	2	\$969,200.0
	ARIZONA CENTRAL CREDIT UNION	1	\$172,900.0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$413,825.7

ASSOCIATED BANK, NA	1	\$130,481.2
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$325,368.0
BOEING EMPLOYEES' CREDIT UNION	2	\$568,250.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,308,600.0
CASHCALL, INC	3	\$868,400.0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$194,500.0
CMG FINANCIAL - SAN RAMON WHOLESALE	2	\$718,000.0
COBALT MORTGAGE	1	\$163,000.0
COLUMBIA CREDIT UNION	1	\$192,250.0
CONNELL INVESTMENTS INC	1	\$380,000.0
COPPERPOINT MORTGAGE GROUP LLC	1	\$191,693.0
CRESENT STATE BANK	1	\$333,600.0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$170,200.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$229,750.0
DHI MORTGAGE COMPANY, LTD	1	\$229,269.7
DORAL BANK	1	\$206,128.4
EVERBANK	3	\$670,171.6
EVOLVE BANK & TRUST	2	\$288,661.5
EXCEL MORTGAGE SERVICING, INC	1	\$132,000.0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$201,500.0
FIRST PLACE BANK	2	\$484,728.6
FOUNDATION FIRST	1	\$279,000.0
FREMONT BANK	1	\$201,572.6
FULTON BANK, NATIONAL ASSOCIATION	1	\$261,700.0
GUARANTY BANK F.S.B	1	\$177,637.9
GUARANTY TRUST COMPANY	1	\$345,079.4
HOME POINT FINANCIAL CORPORATION	1	\$215,500.0
HOME STATE BANK NA	1	\$215,900.0
LAKE MORTGAGE COMPANY, INC	1	\$175,700.0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$523,400.0
LIBERTY SAVINGS BANK, FSB	1	\$183,434.3
MAGNA BANK	1	\$185,027.0
MEMBER FIRST MORTGAGE, LLC	1	\$121,328.8
MERRIMACK MORTGAGE COMPANY, INC	1	\$322,525.0
MID AMERICA MORTGAGE	1	\$248,700.0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$128,500.0
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$154,500.0
NATIONS DIRECT MORTGAGE, LLC	1	\$410,000.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$112,130.8
NETWORK FUNDING LP	1	\$221,000.0
NEWTOWN SAVINGS BANK	1	\$298,000.0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$345,000.0
PROFICIO MORTGAGE VENTURES, LLC	1	\$296,600.0
REAL ESTATE MORTGAGE NETWORK, INC	1	\$370,600.0

	ROCKLAND TRUST COMPANY	1	\$292,500.0
	SCOTIABANK OF PUERTO RICO	1	\$137,392.7
	SHORE MORTGAGE	1	\$240,000.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$200,703.8
	SOVEREIGN BANK, N.A	1	\$256,513.0
	STEARNS LENDING INC	6	\$1,603,454.5
	TALMER BANK AND TRUST	1	\$168,208.7
	THE BANK OF MAINE	1	\$150,500.0
	UNITED WHOLESALE MORTGAGE	4	\$810,000.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$309,000.0
	WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$590,390.2
	Unavailable	19	\$4,232,866.1
Total		107	\$25,169,769.3
31417EJK8	ACADEMY MORTGAGE CORPORATION	2	\$432,291.0
	AKT AMERICAN CAPITAL, INC	2	\$608,600.0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$192,000.0
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$260,000.0
	AMERICAN SAVINGS BANK, F.S.B	3	\$1,170,000.0
	BAY-VALLEY MORTGAGE GROUP	1	\$270,000.0
	BOEING EMPLOYEES CREDIT UNION	1	\$232,500.0
	BROADVIEW MORTGAGE CORPORATION	1	\$228,000.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$247,500.0
	CASHCALL, INC	10	\$2,926,244.6
	CHERRY CREEK MORTGAGE CO., INC	3	\$894,000.0
	COBALT MORTGAGE	1	\$417,000.0
	COBALT MORTGAGE, INC	3	\$698,000.0
	COMERICA BANK	3	\$802,500.0
	CUSO MORTGAGE, INC	2	\$534,000.0
	CUSTOMERS BANK	4	\$1,281,000.0
	DUBUQUE BANK AND TRUST COMPANY	1	\$417,000.0
	ELEVATIONS CU	1	\$241,000.0
	EVERBANK	1	\$209,704.1
	EXCEL MORTGAGE SERVICING, INC	6	\$1,917,250.0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$287,000.0
	FBC MORTGAGE LLC	1	\$197,708.3
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$543,910.0
	FIRST CHOICE LOAN SERVICES, INC	1	\$390,000.0
	FREMONT BANK	17	\$4,704,242.7
	GEO-CORP INC	1	\$367,500.0
	GMFS LLC	1	\$220,000.0
	GRAND BANK NA	1	\$408,000.0
	GREENLIGHT FINANCIAL SERVICES	2	\$516,700.0
	GUARANTEED RATE, INC	1	\$223,353.4
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$233,600.0

	LAND /HOME FINANCIAL SERVICES, INC	1	\$417,000.0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$264,200.0
	LEADER BANK, N.A	3	\$1,263,250.0
	LENDUS, LLC	2	\$530,000.0
	M/I FINANCIAL CORP	1	\$249,000.0
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$287,000.0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$238,000.0
	MLD MORTGAGE, INC	1	\$313,567.3
	NAT RES - SAN DIEGO COUNTY	2	\$756,000.0
	NATIONS DIRECT MORTGAGE, LLC	1	\$226,960.0
	NETWORK FUNDING, L.P	1	\$210,000.0
	O A MORTGAGE SERVICES	1	\$449,000.0
	PACIFIC BAY LENDING GROUP	1	\$265,500.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,309,500.0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$212,400.0
	PMAC LENDING SERVICES, INC	3	\$831,000.0
	R M K FINANCIAL CORP	2	\$605,255.3
	RABOBANK, N.A	1	\$363,000.0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$327,750.0
	RIGHT START MORTGAGE, INC	1	\$255,000.0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$653,000.0
	RPM MORTGAGE, INC	4	\$1,465,750.0
	RPM MORTGAGE, INC	1	\$213,800.0
	SHORE MORTGAGE	1	\$210,000.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$286,776.9
	STEARNS LENDING INC	13	\$3,681,702.1
	STEARNS LENDING, INC	2	\$766,500.0
	SUMMIT FUNDING, INC	1	\$228,000.0
	SWBC MORTGAGE	1	\$182,000.0
	T. J. FINANCIAL, INC	1	\$199,500.0
	THE COLUMBIA BANK	1	\$231,750.0
	UNITED WHOLESALE MORTGAGE	5	\$1,324,050.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$238,400.0
	VIEWPOINT BANK	1	\$200,000.0
	W J BRADLEY MORTGAGE CAPITAL LLC	1	\$293,600.0
	W.J. BRADLEY MORTGAGE CAPITAL LLC	2	\$627,000.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$250,000.0
	Unavailable	25	\$6,830,994.3
Total		175	\$50,326,810.4
31417EJL6	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$213,600.0
	ACADEMY MORTGAGE CORPORATION	3	\$913,236.0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$234,000.0

ADVISORS MORTGAGE GROUP, L.L.C	1	\$276,000.0
AFFILIATED MORTGAGE COMPANY	2	\$492,300.0
ALASKA USA FEDERAL CREDIT UNION	1	\$220,000.0
ALLIED MORTGAGE GROUP	1	\$249,000.0
ALTRA FEDERAL CREDIT UNION	1	\$204,000.0
AMEGY MORTGAGE COMPANY, L.L.C	1	\$176,000.0
AMERICAN BANK & TRUST CO., INC	1	\$252,000.0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$192,750.0
AMERITRUST MORTGAGE CORPORATION	1	\$267,700.0
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$218,363.0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$185,300.0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$901,088.7
BROADVIEW MORTGAGE CORPORATION	1	\$193,900.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$605,300.0
BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING	1	\$216,600.0
CASHCALL, INC	3	\$878,952.9
CENTENNIAL LENDING, LLC	1	\$388,000.0
CHERRY CREEK MORTGAGE CO., INC	1	\$208,700.0
CHERRY CREEK MORTGAGE COMPANY	1	\$227,430.0
CLEAR LAKE BANK & TRUST COMPANY	1	\$180,000.0
CMG FINANCIAL	1	\$180,000.0
COBALT MORTGAGE	1	\$177,000.0
CORNERSTONE MORTGAGE COMPANY	1	\$227,700.0
CORNERSTONE MORTGAGE INC	1	\$398,386.0
COVANTAGE CREDIT UNION	1	\$206,000.0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$259,900.0
DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$325,540.6
DENVER MORTGAGE COMPANY	1	\$262,000.0
DHI MORTGAGE COMPANY, LTD	1	\$200,023.0
DUBUQUE BANK AND TRUST COMPANY	1	\$220,000.0
DURANT BANK AND TRUST COMPANY	1	\$269,600.0
ELEVATIONS CREDIT UNION	2	\$392,000.0
ENVOY MORTGAGE, LTD	1	\$218,000.0
EVERBANK	2	\$636,321.4
EXCEL MORTGAGE SERVICING, INC	1	\$214,000.0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$273,909.0
FBC MORTGAGE, LLC	1	\$219,675.9
FIRST BANK	1	\$211,000.0
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$245,200.0
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$910,500.0
FIRST CITIZENS BANK AND TRUST CO	1	\$195,120.0
FIRST COMMUNITY CREDIT UNION	1	\$210,000.0
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$406,000.0
FIRST FINANCIAL BANK SAN ANGELO	1	\$322,524.1

FIRST HALLMARK MORTGAGE CORP	1	\$230,000.0
FIRST INTERSTATE BANK	1	\$179,600.0
FIRST MORTGAGE COMPANY, LLC	1	\$350,000.0
FIRST NATIONAL BANK OF TRENTON	1	\$232,000.0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$201,880.0
FIRST STATE BANK	1	\$178,400.0
FIRST UNITED BANK AND TRUST COMPANY	1	\$286,000.0
FIRSTBANK PUERTO RICO	1	\$225,667.0
FIRSTMERIT BANK, N.A	2	\$507,900.0
FNB TRENTON	1	\$200,900.0
FOUNTAIN CITY FUNDING	1	\$242,700.0
FREMONT BANK	3	\$939,200.0
FULTON BANK, N.A	1	\$203,000.0
GEO-CORP INC	1	\$178,916.0
GMFS LLC	3	\$678,009.7
GRAND BANK	1	\$226,150.0
GRAND BANK NA	1	\$402,000.0
GREATER NEVADA MORTGAGE SERVICES	1	\$220,000.0
GUARANTEED RATE, INC	1	\$307,555.4
HEARTLAND BANK	1	\$370,852.5
IDAHO CENTRAL CREDIT UNION	1	\$219,300.0
IMORTGAGE.COM, INC	3	\$751,819.0
KINECTA FEDERAL CREDIT UNION	1	\$375,000.0
LANDMARK CREDIT UNION	1	\$199,110.9
MAVERICK FUNDING CORP	4	\$878,349.0
MID AMERICA MORTGAGE	1	\$222,400.0
MIDWEST COMMUNITY BANK	1	\$185,000.0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$222,400.0
MLD MORTGAGE, INC	1	\$376,500.0
MONSON SAVINGS BANK	1	\$352,500.0
MORTGAGE CENTER, LLC	1	\$197,600.0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$267,500.0
MOUNTAIN WEST FINANCIAL, INC	1	\$255,000.0
OCEANFIRST BANK	1	\$250,000.0
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,264,703.0
PMAC LENDING SERVICES, INC	4	\$1,519,000.0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$191,400.0
RABOBANK, N.A	1	\$193,000.0
REAL ESTATE MORTGAGE NETWORK, INC	2	\$437,050.0
RESIDENTIAL HOME FUNDING CORP	1	\$218,400.0
ROCKY MOUNTAIN BANK	1	\$214,500.0
ROUNDPOINT MORTGAGE COMPANY	1	\$216,300.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$221,250.0
RPM MORTGAGE, INC	1	\$191,200.0

	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$448,000.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$525,000.0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$228,000.0
	SFMC, LP	1	\$261,913.5
	STEARNS LENDING INC	7	\$2,049,600.0
	STEARNS LENDING, INC	1	\$192,000.0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$221,065.2
	STOCKMAN BANK OF MONTANA	1	\$210,880.0
	SUMMIT FUNDING, INC	1	\$405,000.0
	SWBC MORTGAGE CORPORATION	3	\$830,600.0
	TALMER BANK & TRUST	1	\$196,000.0
	TAPCO CREDIT UNION	1	\$174,745.6
	THE BRYN MAWR TRUST COMPANY	1	\$329,000.0
	THE CALIFORNIA CREDIT UNION	1	\$320,000.0
	THE LENDING COMPANY, INC	1	\$197,800.0
	THE MORTGAGE HOUSE, INC	1	\$315,000.0
	TRUSTONE	1	\$190,250.0
	UNITED WHOLESALE MORTGAGE	2	\$370,600.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$459,192.0
	VALLEY NATIONAL BANK	3	\$912,046.6
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$313,500.0
	VINSON MORTGAGE SERVICES, INC. DBA VINSON MORTGAGE GROUP	1	\$233,936.9
	W.J. BRADLEY MORTGAGE CAPITAL LLC	2	\$662,000.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$248,000.0
	WALLICK AND VOLK INC	1	\$380,000.0
	WALLICK AND VOLK, INC	1	\$367,487.9
	WESTERN BANCORP	2	\$562,300.0
	WESTERN NATIONAL BANK	1	\$288,000.0
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$195,000.0
	WESTSTAR MORTGAGE, INC	1	\$277,000.0
	Unavailable	25	\$7,024,163.6
Total		191	\$50,242,715.2
31417EJM4	1ST RATE HOME MORTGAGE, INC	1	\$310,500.0
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$521,633.6
	ALPINE BANK & TRUST CO	1	\$216,700.0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$209,890.3
	AMERICAN FINANCIAL RESOURCES, INC	7	\$1,928,650.0
	AMERICAN SAVINGS BANK, F.S.B	1	\$467,700.0
	AMERISAVE MORTGAGE CORPORATION	2	\$340,800.0
	BANK OF CANTON	1	\$183,734.8
	BAXTER CREDIT UNION	1	\$174,122.0

	BNYMELLON	1	\$88,250.0
	BOEING EMPLOYEES CREDIT UNION	2	\$528,629.1
	BOEING EMPLOYEES' CREDIT UNION	14	\$3,714,590.3
	BROKER SOLUTIONS INC, DBA NEW AMERICAN FUNDING	1	\$397,100.0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$476,100.0
	BROKER SOLUTIONS, INC	2	\$419,290.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	19	\$4,435,682.0
	BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING	1	\$259,600.0
	CAPITAL MORTGAGE SERVICES, INC	1	\$137,500.0
	CASHCALL, INC	10	\$1,875,400.0
	CITIMORTGAGE	1	\$348,300.0
	CMG FINANCIAL - SAN RAMON WHOLESALE	12	\$3,274,775.0
	COBALT MORTGAGE	1	\$253,000.0
	COBALT MORTGAGE, INC	1	\$506,000.0
	COMMUNITY CREDIT UNION OF LYNN	1	\$189,726.2
	CONSUMER DIRECT	1	\$349,700.0
	CROSSCOUNTRY MORTGAGE AN OHIO CORPORATION	1	\$185,800.0
	CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	3	\$773,550.0
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	3	\$634,287.5
	CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION	2	\$340,650.0
	CROSSCOUNTRY MORTGAGE INC., AN OHIO CORPORATION	1	\$160,751.0
	CROSSCOUNTRY MORTGAGE, INC	3	\$736,259.0
	CROWN MORTGAGE COMPANY	1	\$394,000.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$953,100.0
	EQUITY LOANS LLC	1	\$128,651.8
	EVOLVE BANK & TRUST	4	\$824,295.8
	EXCEL MORTGAGE SERVICING, INC	6	\$1,483,700.0
	EXCEL MORTGAGE SERVICING, INC. / PO	2	\$435,750.0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$263,500.0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$263,000.0
	FBC MORTGAGE LLC	1	\$223,000.0
	FBC MORTGAGE, LLC	2	\$364,300.0
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,165,850.0
	FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$127,823.6
	FIRST INTERSTATE BANK	1	\$245,700.0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$425,750.0
	FIRST PLACE BANK	2	\$438,366.3
	FREMONT BANK	2	\$435,698.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$344,200.0
	GFS CAPITAL HOLDINGS	1	\$270,000.0
	GOTMORTGAGE.COM, A CORPORATION	1	\$397,950.0
	GRAND BANK	1	\$195,000.0
	GREENLIGHT FINANCIAL SERVICES	2	\$513,900.0
	GUARDIAN MORTGAGE COMPANY, INC	1	\$134,855.4
	GUILD MORTGAGE COMPANY	6	\$1,268,938.1

HOME FINANCING CENTER, INC	1	\$103,000.0
HOME STATE BANK NA	1	\$133,400.0
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$582,627.3
INTEGRA MORTGAGE CORPORATION	1	\$179,252.7
LEMOOREHOMELOANS.COM	1	\$194,600.0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. (FN)	1	\$213,700.0
LIBERTY SAVINGS BANK, FSB	4	\$809,186.7
MAVERICK FUNDING CORP	7	\$1,376,250.0
MAVERICK FUNDING CORP. DBA LENDING POWER	1	\$197,700.0
MEMBER FIRST MORTGAGE, LLC	2	\$228,200.0
MERRIMACK MORTGAGE COMPANY	1	\$93,000.0
MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	2	\$328,700.0
MLD MORTGAGE, INC	3	\$651,204.7
MORTGAGE CENTER, LLC	4	\$475,450.0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$284,000.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$380,528.0
NFM, INC	1	\$155,775.2
NW PREMIER MORTGAGE	1	\$266,300.0
OLD SECOND NATIONAL BANK	1	\$69,000.0
ON Q FINANCIAL, INC	4	\$1,018,926.4
ORANGE COUNTY'S CREDIT UNION	1	\$362,800.0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$151,300.0
PARAMOUNT EQUITY MTG LLC	5	\$1,382,050.0
PATELCO CREDIT UNION	2	\$566,484.3
PEOPLES BANK	5	\$1,173,343.6
PEOPLES HOME EQUITY INC	1	\$199,705.3
PEOPLES HOME EQUITY INC., A TENNESSE CORPORATION	1	\$202,812.9
PMAC LENDING SERVICES, INC	2	\$278,200.0
POLI MORTGAGE GROUP INC	1	\$379,507.5
PROFICIO MORTGAGE VENTURES, LLC	11	\$2,495,549.7
PROFICIO MORTGAGE VENTURES,LLC	1	\$205,224.6
RABOBANK, N.A	1	\$148,000.0
REAL ESTATE MORTGAGE NETWORK, INC	1	\$130,200.0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$147,900.0
SAFE CREDIT UNION	2	\$600,514.0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$415,004.2
SAN DIEGO MORTGAGE & REAL ESTATE IN	1	\$398,000.0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$213,500.0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$242,300.0
SHORE MORTGAGE	1	\$165,000.0
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$318,000.0
SOVEREIGN BANK, N.A	1	\$138,265.0
ST.MARY'S BANK	1	\$252,000.0

	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$301,812.5
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$136,200.0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$110,200.0
	SUMMIT FUNDING, INC	1	\$91,000.0
	SUN AMERICAN MORTGAGE COMPANY	1	\$118,800.0
	THE GOLDEN 1 CREDIT UNION	1	\$348,649.8
	THIRD FEDERAL SAVINGS AND LOAN	2	\$376,366.5
	TOP FLITE FINANCIAL INC	1	\$417,000.0
	UMPQUA BANK	2	\$335,750.0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$183,000.0
	UNITED WHOLESALE MORTGAGE	7	\$1,823,320.0
	VAN DYK MORTGAGE CORPORATION	1	\$174,500.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$756,480.0
	WATERSTONE MORTGAGE CORP	1	\$206,000.0
	WATERSTONE MORTGAGE CORPORATION	1	\$171,700.0
	WESTERN BANCORP	1	\$234,518.5
	WESTERN REGION RETAIL	1	\$227,500.0
	WESTSTAR MORTGAGE CORPORATION	1	\$195,700.0
	Unavailable	69	\$15,423,698.1
Total		335	\$75,674,658.5
31417EJN2	1ST SECURITY BANK OF WASHINGTON	2	\$432,850.0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$134,498.9
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$117,280.7
	AMERICAN FINANCIAL RESOURCES, INC	4	\$930,000.0
	AMERISAVE MORTGAGE CORPORATION	2	\$341,800.0
	ARAMCO MORTGAGE INC	1	\$297,000.0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$182,500.0
	BANK OF THE CASCADES	1	\$123,183.0
	BAXTER CREDIT UNION	1	\$159,600.0
	BNYMELLON	1	\$115,700.0
	BOEING EMPLOYEES CREDIT UNION	3	\$830,100.0
	BOEING EMPLOYEES' CREDIT UNION	17	\$3,775,589.8
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$358,300.0
	BROKER SOLUTIONS, INC	2	\$428,300.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	19	\$3,955,000.0
	BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING	1	\$188,100.0
	C.U. MORTGAGE SERVICES, INC	1	\$149,200.0
	CASHCALL, INC	14	\$3,562,065.7
	CASTLE & COOKE MORTGAGE, LLC	1	\$189,180.0
	CENTURY LENDING COMPANY	1	\$217,500.0
	CMG FINANCIAL - SAN RAMON WHOLESALE	7	\$1,419,343.0
	COBALT MORTGAGE	4	\$951,600.0
	COBALT MORTGAGE, INC	2	\$397,150.0

	CONSUMERS COOPERATIVE CREDIT UNION	1	\$289,800.0
	CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	4	\$1,319,300.0
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$165,800.0
	CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION	1	\$178,978.0
	CROSSCOUNTRY MORTGAGE, INC	3	\$512,850.0
	CROWN MORTGAGE COMPANY	1	\$176,950.0
	CSTONE MORTGAGE, INC., A CORPORATION	1	\$173,000.0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$140,350.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$934,360.2
	DEVON BANK	1	\$150,800.0
	EDGEWATER FINANCIAL GROUP INC	1	\$208,100.0
	EMERY FEDERAL CREDIT UNION	1	\$282,000.0
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$162,400.0
	ENVOY MORTGAGE, LTD	1	\$193,800.0
	EVOLVE BANK & TRUST	10	\$2,435,566.0
	EXCEL MORTGAGE SERVICING, INC	5	\$1,407,900.0
	FALL RIVER CENTS SAVINGS BANK D/B/A BANKFIVE	1	\$180,000.0
	FARMERS BANK & TRUST	1	\$309,300.0
	FBC MORTGAGE LLC	2	\$342,500.0
	FBC MORTGAGE, LLC	1	\$384,000.0
	FIDELITY FUNDING MORTGAGE CORP	1	\$372,250.7
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,541,050.0
	FIRST CHOICE LOAN SERVICES, INC	1	\$341,600.0
	FIRSTMERIT BANK, N.A	2	\$217,243.8
	FREMONT BANK	3	\$769,773.9
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$407,500.0
	GFS CAPITAL HOLDINGS	1	\$244,800.0
	GREEN TREE SERVICING LLC	2	\$263,181.0
	GUARANTY BANK F.S.B	1	\$170,851.0
	GUILD MORTGAGE COMPANY	6	\$1,464,709.7
	HOME LOANS TODAY	1	\$103,750.0
	HOME POINT FINANCIAL CORPORATION	1	\$159,579.8
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$305,518.5
	INDEPENDENT BANK	1	\$86,300.0
	INSIGHT CREDIT UNION	1	\$238,000.0
	INVESTORS BANK	1	\$173,000.0
	LEADERONE FINANCIAL CORPORATION	1	\$313,000.0
	LEADING EDGE MORTGAGE CORP	1	\$229,100.0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$373,000.0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$150,150.0
	LIBERTY SAVINGS BANK, FSB	1	\$177,743.5
	LIGHTHOUSE HOME LOANS INC	1	\$174,000.0
	LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	\$335,000.0
	LUND MORTGAGE TEAM INC	1	\$347,600.0

MARQUETTE BANK	1	\$242,550.0
MAVERICK FUNDING CORP	1	\$416,000.0
MIDFLORIDA CREDIT UNION	1	\$90,000.0
MLD MORTGAGE, INC	3	\$589,779.2
MORTGAGE MASTER SERVICE CORPORATION	1	\$270,500.0
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$600,500.0
NATIONSTARMORTGAGE	1	\$290,399.7
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$1,070,896.6
NCB, FSB	1	\$237,500.0
NETWORK FUNDING, L.P	2	\$451,350.0
OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$241,200.0
ON Q FINANCIAL, INC	7	\$1,624,146.4
OPES ADVISORS, INC	1	\$237,672.1
PARAMOUNT EQUITY MORTGAGE LLC	2	\$455,000.0
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$670,800.0
PARAMOUNT EQUITY MTG LLC	2	\$435,300.0
PEOPLES BANK	2	\$451,855.0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$377,900.0
PMAC LENDING SERVICES, INC	2	\$424,435.0
PROFICIO MORTGAGE VENTURES, LLC	9	\$1,911,554.0
QUALSTAR CREDIT UNION	1	\$283,581.6
REAL ESTATE MORTGAGE NETWORK, INC	1	\$134,000.0
REGIONS BANK DBA REGIONS MORTGAGE	1	\$107,844.3
SAFE CREDIT UNION	4	\$1,243,909.4
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$128,722.3
SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$219,996.4
SHORE MORTGAGE	3	\$499,155.0
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$310,800.0
SOUND MORTGAGE, INC	1	\$234,000.0
SOVEREIGN BANK, N.A	2	\$564,475.0
ST. JAMES MORTGAGE CORPORATION	1	\$123,000.0
STEARNS LENDING INC	1	\$159,000.0
STEARNS LENDING, INC	1	\$128,500.0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$160,500.0
SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$363,900.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$701,185.0
THIRD FEDERAL SAVINGS AND LOAN	1	\$111,142.4
TOWER FEDERAL CREDIT UNION	1	\$227,714.0
UNITED WHOLESALE MORTGAGE	3	\$853,037.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$297,050.0
VALLEY NATIONAL BANK	1	\$307,556.2
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$159,750.0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$216,000.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$216,800.0

	WATERSTONE MORTGAGE CORP	2	\$783,657.9
	WESLEND FINANCIAL	1	\$362,975.0
	Unavailable	72	\$17,582,045.2
Total		328	\$75,731,933.1
31417EJP7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$275,800.0
	1ST MARINER BANK	1	\$379,952.7
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$152,462.7
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$401,120.8
	AMERICAN FINANCIAL RESOURCES, INC	14	\$3,074,817.0
	AMERICAN FIRST CREDIT UNION	1	\$186,281.5
	AMERICAN LENDING SOLUTIONS LLC	1	\$367,569.0
	AMERICAN PACIFIC MORTGAGE	1	\$136,411.8
	AMERICAN PACIFIC MORTGAGE CORPORATI	2	\$443,052.6
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$697,926.4
	AMERICAS MORTGAGE PROFESSIONALS, LLC	1	\$202,900.0
	AMERISAVE MORTGAGE CORPORATION	1	\$226,700.0
	ARIZONA STATE CREDIT UNION	3	\$968,567.1
	BNYMELLON	1	\$136,000.0
	BOEING EMPLOYEES CREDIT UNION	2	\$504,242.5
	BOEING EMPLOYEES' CREDIT UNION	5	\$1,197,450.7
	BROKER SOLUTIONS INC, DBA NEW AMERICAN FUNDING	1	\$125,520.0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$312,730.0
	BROKER SOLUTIONS, INC	2	\$399,400.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	12	\$2,426,587.8
	CASHCALL, INC	17	\$4,392,295.8
	CENTRAL PACIFIC BANK	1	\$188,991.3
	CENTURY LENDING COMPANY	2	\$350,297.6
	CMG FINANCIAL - SAN RAMON WHOLESALE	30	\$7,883,330.0
	COBALT MORTGAGE	1	\$190,800.0
	COBALT MORTGAGE, INC	2	\$342,000.0
	COLONIAL SAVINGS FA	1	\$294,181.9
	CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION	2	\$296,975.0
	CROSSCOUNTRY MORTGAGE, INC	2	\$526,200.0
	CUSO MORTGAGE, INC	1	\$224,000.0
	DALLAS WHOLESALE	3	\$1,089,951.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,025,270.0
	EVOLVE BANK & TRUST	7	\$1,631,666.3
	EXCEL MORTGAGE SERVICING, INC	4	\$1,078,176.2
	FARMERS BANK & TRUST	1	\$165,000.0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$173,300.0
	FIRST CALIFORNIA MORTGAGE COMPANY	9	\$2,261,680.0
	FIRST CHOICE LOAN SERVICES, INC	4	\$951,375.0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$96,300.0
	FIRST HAWAIIAN BANK	1	\$184,500.0

FIRST OPTION MORTGAGE LLC	1	\$207,000.0
FIRST PLACE BANK	2	\$159,448.4
FLAGSHIP FINANCIAL GROUP, LLC	1	\$410,000.0
FREMONT BANK	5	\$1,044,730.2
GRAND BANK	1	\$340,600.0
GRAND BANK NA	1	\$138,000.0
GRANDEUR FINANCIAL OF OREGON INC	1	\$179,000.0
GTE FEDERAL CREDIT UNION	2	\$216,500.0
GUARANTY BANK F.S.B	3	\$826,970.4
GUARDIAN MORTGAGE COMPANY, INC	1	\$126,982.6
GUILD MORTGAGE COMPANY	3	\$765,979.0
HAMILTON GROUP FUNDING INC	1	\$113,186.7
HOME FINANCING CENTER INC	2	\$288,626.1
HOME POINT FINANCIAL CORPORATION	2	\$442,580.0
INTEGRA MORTGAGE CORPORATION	1	\$133,084.2
LHM FINANCIAL CORPORATION	1	\$244,862.1
LIBERTY HOME MORTGAGES LLC	1	\$123,500.0
MAVERICK FUNDING CORP	9	\$1,744,297.8
MAVERICK FUNDING CORP. DBA LENDING POWER	1	\$257,300.0
MEMBER FIRST MORTGAGE, LLC	2	\$319,076.1
MISSION FEDERAL CREDIT UNION	1	\$399,000.0
MLD MORTGAGE, INC	3	\$685,605.0
MOHAVE STATE BANK	1	\$96,134.4
MORTGAGE CENTER, LLC	2	\$190,600.0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$158,175.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$185,925.2
NCB, FSB	1	\$96,000.0
NORTH AMERICAN FINANCIAL CORP	1	\$201,650.0
ON Q FINANCIAL, INC	2	\$413,714.0
PARAMOUNT EQUITY MORTGAGE LLC	2	\$417,800.0
PARAMOUNT EQUITY MTG LLC	8	\$1,964,825.0
PATELCO CREDIT UNION	1	\$337,502.0
PEOPLES BANK	1	\$327,204.8
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,030,900.0
PMAC LENDING SERVICES, INC	5	\$906,380.0
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$165,682.9
PROFICIO MORTGAGE VENTURES, LLC	6	\$1,329,500.0
PROFICIO MORTGAGE VENTURES,LLC	1	\$94,719.3
RABOBANK, N.A	2	\$552,000.0
ROCKLAND TRUST COMPANY	1	\$213,750.0
SAFE CREDIT UNION	4	\$1,056,947.7
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$285,000.0
SECURE MORTGAGE, LLC	1	\$184,000.0
SHORE MORTGAGE	2	\$415,355.0
SOVEREIGN BANK, N.A	1	\$314,000.0

	ST. JAMES MORTGAGE CORPORATION	1	\$105,750.0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$194,250.0
	THE GOLDEN 1 CREDIT UNION	1	\$312,768.4
	THIRD FEDERAL SAVINGS AND LOAN	2	\$428,119.3
	UMPQUA BANK	2	\$694,000.0
	UNITED WHOLESALE MORTGAGE	5	\$837,400.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$600,100.0
	VALLEY NATIONAL BANK	1	\$179,300.0
	WATERSTONE MORTGAGE CORP	1	\$182,345.0
	WATERSTONE MORTGAGE CORPORATION	2	\$304,000.0
	WESTERN BANCORP	1	\$199,500.0
	Unavailable	65	\$15,629,410.2
Total		333	\$75,732,821.2
31417EJQ5	AMERICA FIRST FEDERAL CREDIT UNION	3	\$526,217.9
	AMERICAN FINANCIAL RESOURCES, INC	9	\$1,835,625.0
	AMERICAN PACIFIC MORTGAGE	1	\$253,799.8
	AMERICAN PACIFIC MORTGAGE CORPORATI	1	\$214,190.9
	AMERICASH	1	\$394,600.0
	AMERISAVE MORTGAGE CORPORATION	2	\$379,700.0
	BANK OF HAWAII	1	\$461,000.0
	BOEING EMPLOYEES CREDIT UNION	3	\$813,878.1
	BOEING EMPLOYEES' CREDIT UNION	11	\$2,947,301.8
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$296,150.0
	BROKER SOLUTIONS, INC	2	\$472,300.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	16	\$3,405,830.0
	BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING	3	\$671,050.0
	BUSEY BANK	2	\$697,000.0
	CASCADE NORTHERN MORTGAGE	1	\$229,250.0
	CASHCALL, INC	7	\$2,118,651.9
	CASTLE & COOKE MORTGAGE, LLC	1	\$87,750.0
	CENTRAL PACIFIC BANK	1	\$229,842.5
	CMG FINANCIAL	1	\$249,200.0
	CMG FINANCIAL - SAN RAMON WHOLESALE	24	\$6,588,090.0
	COBALT MORTGAGE	3	\$834,200.0
	COBALT MORTGAGE, INC	3	\$590,460.4
	CONSUMER DIRECT	3	\$584,300.0
	CONSUMERS CREDIT UNION	1	\$153,200.0
	CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION	1	\$417,000.0
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$249,500.0
	CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION	1	\$417,000.0
	CROSSCOUNTRY MORTGAGE INC., AN OHIO CORPORATION	1	\$188,000.0
	CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION	1	\$220,375.0
	DALLAS WHOLESALE	2	\$459,500.0

	DESERT SCHOOLS FEDERAL CREDIT UNION	15	\$2,210,500.0
	EVOLVE BANK & TRUST	7	\$1,524,857.4
	EXCEL MORTGAGE SERVICING, INC	3	\$503,438.0
	FBC MORTGAGE LLC	3	\$516,550.0
	FBC MORTGAGE, LLC	1	\$153,000.0
	FIRST CALIFORNIA MORTGAGE COMPANY	10	\$1,947,710.0
	FIRST CHOICE LOAN SERVICES, INC	1	\$165,375.0
	FIRST EQUITY MORTGAGE BANKERS, INC	2	\$487,750.0
	FIRST PLACE BANK	1	\$263,437.8
	FREMONT BANK	3	\$336,009.1
	GRAND BANK NA	2	\$504,799.0
	GREENLIGHT FINANCIAL SERVICES	2	\$500,800.0
	GTE FEDERAL CREDIT UNION	1	\$190,500.0
	GUARDIAN MORTGAGE COMPANY, INC	1	\$296,322.4
	HEARTLAND MORTGAGE INC	1	\$258,000.0
	HOME FINANCING CENTER INC	1	\$299,500.0
	HOME POINT FINANCIAL CORPORATION	1	\$144,400.0
	INTEGRA MORTGAGE CORPORATION	2	\$321,047.2
	KINECTA FEDERAL CREDIT UNION	1	\$84,000.0
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$471,831.4
	LHM FINANCIAL CORPORATION	2	\$273,580.7
	LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	\$148,999.0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$313,500.0
	MAVERICK FUNDING CORP	10	\$2,351,920.3
	MLD MORTGAGE, INC	5	\$1,144,722.0
	MORTGAGE CENTER, LLC	1	\$108,800.0
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$263,000.0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	5	\$1,218,334.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$459,271.7
	NCB, FSB	1	\$99,375.9
	OAKTREE FUNDING CORP	1	\$289,582.1
	OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$247,500.0
	ON Q FINANCIAL, INC	2	\$377,400.0
	PARAMOUNT EQUITY MTG LLC	3	\$805,775.0
	PEOPLES BANK	3	\$756,696.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$218,500.0
	PMAC LENDING SERVICES, INC	2	\$536,100.0
	PROFICIO MORTGAGE VENTURES, LLC	6	\$1,267,454.8
	ROYAL PALM MORTGAGE, INC	1	\$207,600.0
	SAFE CREDIT UNION	11	\$2,817,913.3
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$265,700.0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$571,100.0
	THIRD FEDERAL SAVINGS AND LOAN	2	\$273,604.0
	TOWNE MORTGAGE COMPANY	1	\$113,500.0

	UMPQUA BANK	3	\$607,700.0
	UNITED WHOLESALE MORTGAGE	6	\$1,353,800.0
	VALLEY NATIONAL BANK	1	\$147,373.3
	WATERSTONE MORTGAGE CORPORATION	1	\$224,750.0
	WESTERN BANCORP	1	\$166,000.0
	WESTERN REGION RETAIL	3	\$796,600.0
	WESTERRA CREDIT UNION	1	\$255,850.0
	Unavailable	80	\$18,885,623.2
Total		331	\$75,732,417.3
31417EJR3	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$369,900.0
	1ST FARM CREDIT SERVICES	1	\$160,000.0
	3 RIVERS FEDERAL CU	1	\$204,715.1
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$234,000.0
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$236,500.0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$200,000.0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$175,110.0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$310,000.0
	AMERICAN SAVINGS BANK, F.S.B	1	\$204,954.0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$179,200.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$211,000.0
	ANCHORBANK, FSB	1	\$158,400.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$165,600.0
	ASPIRE FINANCIAL, INC	1	\$292,176.7
	ASSOCIATED BANK	1	\$498,000.0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$175,900.0
	ASSOCIATED BANK, NA	1	\$194,500.0
	AURORA FINANCIAL GROUP, INC	1	\$291,000.0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$274,218.1
	BAXTER CREDIT UNION	1	\$178,000.0
	BETHPAGE FEDERAL CREDIT UNION	1	\$305,000.0
	BNYMELLON	1	\$234,000.0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$245,000.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$441,600.0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$180,000.0
	CARDINAL FINANCIAL COMPANY, L.P	1	\$216,000.0
	CASHCALL, INC	2	\$480,200.0
	CENTRAL MORTGAGE COMPANY	2	\$387,672.0
	CENTRAL TRUST BANK	1	\$174,438.0
	CHERRY CREEK MORTGAGE CO., INC	3	\$810,100.0
	CITIZENS 1ST BANK-TYLER, TX	1	\$177,600.0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$181,000.0
	COBALT MORTGAGE	4	\$1,056,472.0
	COLONIAL SAVINGS FA	1	\$233,541.0

COMMUNITY FIRST CREDIT UNION	1	\$167,000.0
CONSUMER LOAN SERVICES, LLC	1	\$201,000.0
CORNERSTONE MORTGAGE, INC	1	\$155,618.0
CREDIT UNION OF AMERICA	1	\$183,500.0
CUSTOMERS BANK	1	\$339,500.0
DEDHAM INSTITUTION FOR SAVINGS	1	\$306,000.0
DHCU COMMUNITY CREDIT UNION	1	\$183,000.0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$390,000.0
DUBUQUE BANK AND TRUST COMPANY	1	\$181,150.0
DUPAGE CREDIT UNION	1	\$219,000.0
EMIGRANT MORTGAGE COMPANY, INC	2	\$400,000.0
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$186,000.0
FAA CREDIT UNION	1	\$155,200.0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$250,000.0
FIDELITY BANK	3	\$697,500.0
FIRST CHOICE LOAN SERVICES, INC	1	\$388,000.0
FIRST NATIONAL BANK OF MICHIGAN	1	\$153,000.0
FIRST PLACE BANK	4	\$960,729.7
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$325,614.0
FIRSTMERIT BANK, N.A	2	\$382,931.0
FORUM CREDIT UNION	2	\$386,150.7
FRANSEN BANK & TRUST	1	\$184,000.0
FULTON BANK OF NEW JERSEY	1	\$262,000.0
FULTON BANK, N.A	5	\$985,000.0
FULTON BANK, NATIONAL ASSOCIATION	1	\$417,000.0
GESA CREDIT UNION	1	\$186,000.0
GILPIN FINANCIAL SERVICES, INC	1	\$220,000.0
GMFS LLC	1	\$413,000.0
GMFS, LLC	1	\$184,000.0
GREYLOCK FEDERAL CREDIT UNION	1	\$164,000.0
GUARDIAN MORTGAGE COMPANY, INC	2	\$436,238.7
GUILD MORTGAGE COMPANY	1	\$295,920.0
IDB-IIC FCU	1	\$417,000.0
INVESTORS HOME MORTGAGE	1	\$329,500.0
KINECTA FEDERAL CREDIT UNION	5	\$1,477,650.0
LAKE MORTGAGE COMPANY INC	1	\$270,000.0
LAKE MORTGAGE COMPANY, INC	1	\$270,000.0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$340,000.0
LANDMARK CREDIT UNION	1	\$265,142.2
LEADERONE FINANCIAL CORPORATION	1	\$330,000.0
MANSFIELD CO-OPERATIVE BANK	1	\$175,000.0
MEMBERS MORTGAGE COMPANY INC	1	\$396,000.0
MEMBERS MORTGAGE COMPANY, INC	1	\$214,500.0
METRO CREDIT UNION	2	\$535,000.0

METUCHEN SAVINGS BANK	1	\$310,000.0
MID AMERICA MORTGAGE, INC	3	\$528,064.0
MISSOURI CREDIT UNION	1	\$268,000.0
MORTGAGE NOW INC	1	\$279,000.0
NETWORK FUNDING, L.P	3	\$634,600.0
NORTHWESTERN MORTGAGE COMPANY	1	\$160,000.0
NUVISION FCU	1	\$348,200.0
PARTNERS FEDERAL CREDIT UNION	2	\$535,916.4
PINNACLE BANK OF SC	1	\$197,130.0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$253,000.0
PMAC LENDING SERVICES, INC	1	\$330,000.0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$224,000.0
PREFERRED MORTGAGE	1	\$165,000.0
PREMIER AMERICA CREDIT UNION	1	\$267,350.0
PROGRESSIVE BANK	1	\$161,519.8
REAL ESTATE MORTGAGE NETWORK INC	1	\$310,000.0
REAL ESTATE MORTGAGE NETWORK, INC	1	\$242,000.0
REDSTONE FEDERAL CREDIT UNION	1	\$404,330.9
ROCKY MOUNTAIN BANK	1	\$215,000.0
ROLLSTONE BANK & TRUST	1	\$166,300.0
ROUNDPOINT MORTGAGE COMPANY	5	\$1,218,150.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$527,100.0
ROYAL CREDIT UNION	2	\$460,000.0
RPM MORTGAGE, INC	1	\$235,000.0
SALAL CREDIT UNION	1	\$290,000.0
SCOTIABANK OF PUERTO RICO	2	\$423,025.6
SEASONS FEDERAL CREDIT UNION	1	\$322,000.0
SHELL FEDERAL CREDIT UNION	1	\$171,950.0
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$219,300.0
SOMERSET TRUST COMPANY	1	\$199,000.0
STANDARD MORTGAGE CORPORATION	1	\$150,000.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$224,500.0
STEARNS LENDING INC	6	\$1,588,000.0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$230,064.4
SUFFOLK COUNTY NATIONAL BANK	1	\$225,000.0
SUMMIT BANK AND TRUST	1	\$417,000.0
SWBC MORTGAGE CORPORATION	1	\$203,000.0
TBA CREDIT UNION	1	\$195,000.0
THE BRYN MAWR TRUST COMPANY	1	\$391,000.0
THE COLUMBIA BANK	1	\$177,500.0
THE OLD FORT BANKING COMPANY	1	\$194,000.0
THE PARK BANK	1	\$196,100.0
TRAVERSE CITY STATE BANK	1	\$180,000.0
TRAVIS CREDIT UNION	1	\$201,200.0

	UMPQUA BANK	1	\$305,394.0
	UNITED WHOLESALE MORTGAGE	6	\$1,266,000.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$232,000.0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$429,800.0
	UNIVEST BANK AND TRUST CO	1	\$283,000.0
	VALLEY BANK	1	\$184,000.0
	VALLEY NATIONAL BANK	7	\$1,516,156.9
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$320,000.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$303,000.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$250,000.0
	WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$266,000.0
	WESTSTAR MORTGAGE, INC	1	\$313,000.0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$178,460.0
	WRIGHT-PATT CREDIT UNION, INC	2	\$415,819.1
	Unavailable	21	\$4,372,542.1
Total		214	\$50,486,115.3
31417EJS1	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$174,000.0
	3 RIVERS FEDERAL CU	1	\$152,500.0
	ALLIANCE BANK	1	\$227,333.5
	AMARILLO NATIONAL BANK	2	\$421,205.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$208,000.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$244,000.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$294,700.0
	ASSOCIATED CREDIT UNION	1	\$245,600.0
	AURORA FINANCIAL GROUP INC	1	\$247,000.0
	AURORA FINANCIAL GROUP, INC	2	\$617,562.0
	AVIDIA BANK	1	\$242,000.0
	BANCORPSOUTH BANK	3	\$775,500.0
	BANK MUTUAL	1	\$247,500.0
	BANK OF QUINCY	1	\$198,700.0
	BANK OF STANLY	1	\$268,500.0
	BELL STATE BANK & TRUST	2	\$419,000.0
	BELLCO CREDIT UNION	1	\$217,100.0
	BERKSHIRE BANK	1	\$195,000.0
	BETHPAGE FEDERAL CREDIT UNION	3	\$818,000.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$306,000.0
	BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING	1	\$347,700.0
	BRYANT MORTGAGE COMPANY, INC	1	\$230,000.0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$219,500.0
	CASHCALL, INC	2	\$594,000.0
	CENTENNIAL LENDING, LLC	1	\$153,000.0
	CENTURY LENDING COMPANY	1	\$357,000.0

	CHERRY CREEK MORTGAGE CO., INC	2	\$607,350.0
	CHERRY CREEK MORTGAGE COMPANY	1	\$256,000.0
	COBALT MORTGAGE	2	\$405,659.0
	COLONIAL SAVINGS FA	2	\$421,820.0
	COMMUNITY STATE BANK	2	\$408,962.1
	COMMUNITY TRUST BANK	1	\$215,359.8
	CONTINENTAL HOME LOANS INC	1	\$208,787.3
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$326,000.0
	CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	1	\$186,750.0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$180,700.0
	DEAN COOPERATIVE BANK	1	\$331,000.0
	DESCO FEDERAL CREDIT UNION	1	\$265,295.1
	DUBUQUE BANK AND TRUST COMPANY	1	\$193,500.0
	EASTWOOD BANK	1	\$334,000.0
	ELEVATIONS CU	1	\$273,199.0
	EMPOWER FEDERAL CREDIT UNION	1	\$202,400.0
	FIDELITY BANK	3	\$762,600.0
	FIRST BANK MORTGAGE	1	\$297,397.7
	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$417,000.0
	FIRST COMMUNITY CREDIT UNION	1	\$199,000.0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$216,000.0
	FIRST INTERSTATE BANK	1	\$234,200.0
	FIRST MERIT MORTGAGE CORPORATION	1	\$187,000.0
	FIRST PLACE BANK	7	\$1,994,500.0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$166,800.0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$241,806.0
	FIRSTMERIT BANK, N.A	1	\$179,000.0
	FLANAGAN STATE BANK	1	\$181,600.0
	FORUM CREDIT UNION	1	\$225,000.0
	FRANDSEN BANK & TRUST	1	\$156,500.0
	FREMONT BANK	1	\$339,500.0
	FULTON BANK, N.A	1	\$152,716.0
	GATEWAY MORTGAGE CORPORATION	1	\$283,436.0
	GEORGETOWN BANK	2	\$636,000.0
	GMFS, LLC	1	\$225,000.0
	GRAND BANK	1	\$285,000.0
	GREAT WESTERN BANK	1	\$304,500.0
	GREATER SPRINGFIELD CREDIT UNION	2	\$323,000.0
	GREYLOCK FEDERAL CREDIT UNION	2	\$380,000.0
	GUARANTY TRUST COMPANY	1	\$210,700.0
	GUARDIAN MORTGAGE COMPANY, INC	2	\$533,706.2
	GUILD MORTGAGE COMPANY	2	\$322,000.0
	HILLS BANK AND TRUST COMPANY	2	\$459,302.4
	HONOR BANK	1	\$159,600.0
	INVESTORS HOME MORTGAGE	2	\$474,500.0

KINECTA FEDERAL CREDIT UNION	4	\$1,160,158.6
L&N FEDERAL CREDIT UNION	2	\$319,104.2
LAND /HOME FINANCIAL SERVICES, INC	1	\$200,500.0
LENDUS, LLC	1	\$370,000.0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$323,065.9
MARQUETTE BANK	1	\$172,900.0
MERIWEST MORTGAGE COMPANY,LLC	1	\$170,000.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$330,000.0
METCALF BANK	1	\$216,800.0
METRO CREDIT UNION	2	\$471,000.0
MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$155,000.0
MID AMERICA MORTGAGE	1	\$180,000.0
NATIONAL BANK OF KANSAS CITY	1	\$234,000.0
NETWORK FUNDING, L.P	2	\$483,872.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$165,800.0
NUMERICA CREDIT UNION	1	\$265,700.0
NUVISION FCU	1	\$411,000.0
O A MORTGAGE SERVICES	1	\$191,000.0
OLD SECOND NATIONAL BANK	1	\$383,000.0
PEOPLES BANK, A WA CORPORATION	1	\$183,000.0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$246,000.0
PLAINS COMMERCE BANK	1	\$300,000.0
PLATINUM HOME MORTGAGE CORPORATION	1	\$378,350.0
POPULAR MORTGAGE, INC	1	\$174,486.6
QUALSTAR CREDIT UNION	1	\$199,000.0
REAL ESTATE MORTGAGE NETWORK, INC	3	\$707,500.0
REDWOOD CREDIT UNION	1	\$294,750.0
RENASANT BANK	2	\$499,000.0
ROCKY MOUNTAIN BANK	1	\$156,400.0
ROUNDPOINT MORTGAGE COMPANY	2	\$418,600.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$1,415,500.0
ROYAL CREDIT UNION	1	\$264,000.0
SFMC, LP	1	\$339,900.0
SHELL FEDERAL CREDIT UNION	1	\$179,400.0
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$383,675.2
SIUSLAW BANK	1	\$154,831.0
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$175,000.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$316,800.0
ST.MARY'S BANK	1	\$196,500.0
STANDARD BANK AND TRUST	1	\$198,000.0
STANDARD MORTGAGE CORPORATION	1	\$186,000.0
STATE BANK OF THE LAKES	1	\$240,700.0
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$255,000.0
STEARNS LENDING INC	3	\$741,115.6

	SWBC MORTGAGE CORPORATION	1	\$233,600.0
	T. J. FINANCIAL, INC	1	\$152,000.0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$193,670.0
	TOTAL MORTGAGE SERVICES, LLC	1	\$207,000.0
	TOWER FEDERAL CREDIT UNION	1	\$255,000.0
	TRAVIS CREDIT UNION	1	\$225,000.0
	UMPQUA BANK	3	\$813,781.2
	UNITED COMMUNITY BANK	1	\$190,214.1
	UNITED HEALTH SERVICES CREDIT UNION	1	\$189,850.0
	UNITED WHOLESALE MORTGAGE	10	\$2,443,724.2
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$387,000.0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$232,000.0
	UNIVEST BANK AND TRUST CO	1	\$290,000.0
	USALLIANCE FEDERAL CREDIT UNION	1	\$410,812.2
	VALLEY NATIONAL BANK	8	\$2,026,026.7
	W J BRADLEY MORTGAGE CAPITAL LLC	1	\$231,000.0
	WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$225,000.0
	WORKERS' CREDIT UNION	1	\$313,130.3
	Unavailable	12	\$2,873,400.6
Total		207	\$50,483,166.7
31417EJT9	1ST SECURITY BANK OF WASHINGTON	1	\$267,900.0
	ABBEVILLE BUILDING AND LOAN	1	\$197,000.0
	ACACIA FEDERAL SAVINGS BANK	2	\$762,500.0
	ACADEMY MORTGAGE CORPORATION	11	\$3,583,547.0
	AKT AMERICAN CAPITAL, INC	3	\$1,059,300.0
	ALASKA USA FEDERAL CREDIT UNION	2	\$556,195.0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$433,468.8
	ALLIANT BANK	1	\$220,000.0
	ALLIED MORTGAGE GROUP	2	\$443,100.0
	ALLIED MORTGAGE GROUP, INC	1	\$366,750.0
	ALTRA FEDERAL CREDIT UNION	1	\$253,000.0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$282,823.0
	AMERICAN BANK & TRUST CO., INC	1	\$262,000.0
	AMERICAN FINANCIAL RESOURCES, INC	6	\$1,807,200.0
	AMERICAN GATEWAY BANK	1	\$417,000.0
	AMERICAN HEARTLAND BANK AND TRUST	1	\$276,000.0
	AMERICAN INTERBANC MORTGAGE	2	\$478,000.0
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$357,300.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	8	\$2,678,810.0
	AMERICAN SAVINGS BANK, F.S.B	3	\$785,000.0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$269,319.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$216,159.2
	ANCHORBANK FSB	2	\$807,000.0

ANCHORBANK, FSB	1	\$222,300.0
ARIZONA STATE CREDIT UNION	1	\$196,800.0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$312,300.0
ASSOCIATED BANK	1	\$245,000.0
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$1,024,900.0
ASSOCIATED BANK, NA	2	\$398,000.0
ASSOCIATED CREDIT UNION	1	\$396,000.0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$390,000.0
AUBURNBANK	2	\$586,000.0
BANCORPSOUTH BANK	7	\$1,914,850.0
BANK MUTUAL	1	\$178,000.0
BANK OF AMERICAN FORK	1	\$256,000.0
BANK OF COMMERCE MORTGAGE	1	\$365,000.0
BANK OF HAWAII	6	\$2,954,550.0
BANK OF NEW ORLEANS	1	\$417,000.0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	7	\$1,771,004.3
BANK OF WASHINGTON	1	\$262,000.0
BANKERS' BANK	1	\$241,600.0
BANNER BANK	1	\$244,500.0
BAY-VALLEY MORTGAGE GROUP	1	\$417,000.0
BELL STATE BANK & TRUST	4	\$854,400.0
BETTER BANKS	1	\$315,000.0
BLACK HILLS FEDERAL CREDIT UNION	1	\$253,650.0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$251,000.0
BLUELEAF LENDING, LLC	1	\$300,000.0
BREMER BANK NATIONAL ASSOCIATION	1	\$260,000.0
BRIDGEWATER CREDIT UNION	1	\$206,000.0
BROADVIEW MORTGAGE CORPORATION	1	\$300,000.0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$1,132,900.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,523,450.0
BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING	2	\$513,986.0
BRYANT MORTGAGE COMPANY, INC	1	\$270,000.0
BRYN MAWR TRUST COMPANY THE	1	\$350,000.0
BUD WEBER MORTGAGES LLC	1	\$217,600.0
C.U. MORTGAGE SERVICES, INC	1	\$196,850.0
CAMBRIDGE SAVINGS BANK	2	\$458,000.0
CARDINAL FINANCIAL COMPANY, L.P	3	\$871,500.0
CARROLLTON BANK	1	\$417,000.0
CASHCALL, INC	24	\$8,258,420.7
CENTENNIAL LENDING, LLC	1	\$180,000.0
CENTRAL PACIFIC BANK	2	\$930,000.0
CENTRAL STATE BANK D/B/A CORRIDOR STATE BANK	2	\$609,000.0
CENTRUE BANK	1	\$178,500.0
CENTURY LENDING COMPANY	5	\$1,430,184.1

	CHERRY CREEK MORTGAGE CO., INC	11	\$3,056,900.0
	CHERRY CREEK MORTGAGE COMPANY	2	\$773,000.0
	CHIPPEWA VALLEY BANK	2	\$579,000.0
	CITIZENS STATE BANK	2	\$454,500.0
	CITY NATIONAL BANK	1	\$222,500.0
	COBALT MORTGAGE	12	\$4,554,060.0
	COBALT MORTGAGE, INC	2	\$545,600.0
	COLE TAYLOR BANK	1	\$200,600.0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$1,016,950.0
	COMERICA BANK	2	\$774,750.0
	COMMERCE STATE BANK	1	\$213,000.0
	COMMUNITY FIRST BANK	1	\$231,634.8
	COMMUNITY FIRST CREDIT UNION	1	\$202,487.7
	CONTINENTAL HOME LOANS INC	2	\$625,000.0
	CORNERSTONE HOME LENDING, INC	1	\$374,000.0
	CORNERSTONE MORTGAGE COMPANY	2	\$427,200.0
	CORNERSTONE MORTGAGE, INC	2	\$373,000.0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$607,000.0
	CRESCENT CREDIT UNION	1	\$184,000.0
	CU COMMUNITY, LLC	1	\$220,000.0
	CUSO MORTGAGE CORPORATION	1	\$291,000.0
	CUSTOMERS BANK	4	\$1,754,000.0
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$192,400.0
	DELMAR FINANCIAL COMPANY	2	\$385,200.0
	DHI MORTGAGE COMPANY, LTD	4	\$919,292.0
	DUBUQUE BANK AND TRUST COMPANY	2	\$434,700.0
	EAST BOSTON SAVINGS BANK	1	\$180,000.0
	ELEVATIONS CREDIT UNION	1	\$275,400.0
	ELEVATIONS CU	1	\$197,400.0
	ELI LILLY FEDERAL CREDIT UNION	1	\$244,913.9
	EVERBANK	4	\$1,391,191.0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$192,000.0
	EXCEL MORTGAGE SERVICING, INC	4	\$1,099,900.0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$184,000.0
	EXCHANGE BANK AND TRUST	1	\$340,000.0
	FAIRWAY INDEPENDENT MORTGAGE CORP	5	\$1,574,000.0
	FARMERS & MERCHANTS SAVINGS BANK	1	\$200,000.0
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$894,369.0
	FARMERS EXCHANGE BANK	2	\$555,503.2
	FARMERS STATE BANK OF WAUPACA	1	\$224,046.8
	FARMINGTON BANK	1	\$210,000.0
	FIDELITY BANK	3	\$953,727.0
	FIDELITY BANK MORTGAGE	3	\$845,321.0
	FIDELITY MORTGAGE SERVICES	2	\$497,000.0

FINWORTH MORTGAGE LLC	1	\$242,500.0
FIREFIGHTERS CREDIT UNION	1	\$176,000.0
FIRST BANK OF WYOMING	1	\$356,000.0
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,997,950.0
FIRST CHOICE BANK	1	\$270,000.0
FIRST CHOICE LOAN SERVICES, INC	1	\$188,000.0
FIRST COMMUNITY BANK	1	\$396,497.1
FIRST COMMUNITY CREDIT UNION	1	\$178,000.0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$208,000.0
FIRST COMMUNITY MORTGAGE, INC	1	\$380,740.0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$455,000.0
FIRST FEDERAL SAVINGS BANK	1	\$226,000.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$200,000.0
FIRST INTERSTATE BANK	4	\$926,175.0
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$201,300.0
FIRST MORTGAGE COMPANY, L.L.C	1	\$393,800.0
FIRST MORTGAGE COMPANY, LLC	2	\$758,700.0
FIRST NATIONAL BANK OF ST LOUIS	2	\$460,853.2
FIRST NORTHERN CREDIT UNION	1	\$196,000.0
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$348,000.0
FIRST PLACE BANK	2	\$873,500.0
FIRST REPUBLIC BANK	1	\$625,500.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,638,250.0
FIRST UNITED BANK AND TRUST COMPANY	1	\$328,500.0
FIRSTMERIT BANK, N.A	1	\$192,000.0
FIRSTTRUST BANK	1	\$336,000.0
FLORIDA PARISHES BANK, A STATE BANK	1	\$186,000.0
FNB DURANGO	1	\$283,800.0
FRANKENMUTH CREDIT UNION	1	\$205,003.0
FREMONT BANK	2	\$523,000.0
FULTON BANK, N.A	4	\$1,336,200.0
FULTON BANK, NATIONAL ASSOCIATION	1	\$289,500.0
GATEWAY MORTGAGE GROUP LLC	1	\$289,500.0
GEORGETOWN BANK	1	\$285,000.0
GMFS LLC	2	\$625,400.0
GRAND BANK NA	2	\$544,000.0
GREAT SOUTHERN NATIONAL BANK	1	\$199,600.0
GREAT WESTERN BANK	1	\$315,200.0
GREATER SPRINGFIELD CREDIT UNION	1	\$180,000.0
GREENLIGHT FINANCIAL SERVICES	1	\$364,000.0
GREYLOCK FEDERAL CREDIT UNION	2	\$496,500.0
GSF MORTGAGE CORPORATION	1	\$413,000.0
GUARANTY TRUST COMPANY	2	\$457,500.0
GUARDIAN CREDIT UNION	1	\$195,950.0

	GUARDIAN MORTGAGE COMPANY INC	1	\$200,000.0
	HARBORONE CREDIT UNION	2	\$512,500.0
	HEARTLAND BANK	3	\$881,794.0
	HERGET BANK, NATIONAL ASSOCIATION	2	\$391,000.0
	HILLTOP NATIONAL BANK	1	\$188,000.0
	HOME BANK	1	\$359,600.0
	HOME STATE BANK	1	\$247,000.0
	HOME STATE BANK NA	2	\$585,500.0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$300,000.0
	HONOLULU HOMELOANS, INC	2	\$711,600.0
	HORIZON BANK N A	1	\$236,251.0
	HUTCHINSON CREDIT UNION	1	\$291,520.0
	IDAHO CENTRAL CREDIT UNION	2	\$413,115.0
	ILLINI BANK	2	\$424,000.0
	IMORTGAGE.COM, INC	2	\$690,178.1
	INVESTORS BANK	1	\$244,100.0
	INVESTORS HOME MORTGAGE	6	\$2,269,650.0
	KEOKUK COUNTY STATE BANK	1	\$211,000.0
	KINECTA FEDERAL CREDIT UNION	6	\$2,136,700.0
	L&N FEDERAL CREDIT UNION	1	\$176,000.0
	LA CAPITOL FEDERAL CREDIT UNION	1	\$226,400.0
	LAKE AREA BANK	1	\$391,200.0
	LAKE FOREST BANK & TRUST COMPANY	1	\$404,000.0
	LAND /HOME FINANCIAL SERVICES, INC	3	\$938,500.0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	11	\$4,334,150.0
	LANDMARK CREDIT UNION	2	\$533,150.0
	LBS FINANCIAL CREDIT UNION	1	\$360,000.0
	LEADER BANK, N.A	10	\$3,656,500.0
	LEADER MORTGAGE COMPANY INC	1	\$396,000.0
	LENDUS, LLC	2	\$667,500.0
	LIBERTY SAVINGS BANK, FSB	2	\$568,000.0
	LIFESTORE BANK	3	\$695,100.0
	LINN AREA CREDIT UNION	1	\$196,800.0
	LOS ALAMOS NATIONAL BANK	3	\$763,150.0
	LUANA SAVINGS BANK	1	\$193,819.5
	MACHIAS SAVINGS BANK	1	\$294,400.0
	MACKINAC SAVINGS BANK	1	\$195,000.0
	MACKINAC SAVINGS BANK, FSB	1	\$239,400.0
	MAGNA BANK	1	\$350,572.8
	MANSFIELD CO-OPERATIVE BANK	1	\$193,600.0
	MARINE BANK	1	\$180,000.0
	MARION COUNTY STATE BANK	1	\$372,000.0
	MARQUETTE BANK	3	\$849,892.0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$226,000.0

MASSMUTUAL FEDERAL CREDIT UNION	1	\$185,400.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$271,562.5
MERIDIAN BANK	1	\$246,400.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$417,000.0
MERIWEST MORTGAGE COMPANY,LLC	1	\$209,000.0
METRO BANK	1	\$302,400.0
METRO CREDIT UNION	4	\$877,000.0
MICHIGAN MUTUAL, INC	1	\$204,000.0
MID-ISLAND MORTGAGE CORP	1	\$321,000.0
MIDSOUTH BANK	1	\$378,706.0
MIDWESTONE BANK	1	\$330,500.0
MINNESOTA BANK AND TRUST	1	\$256,000.0
MISSION FEDERAL CREDIT UNION	1	\$218,800.0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$688,950.0
MISSOULA FEDERAL CREDIT UNION	1	\$206,250.0
MLD MORTGAGE, INC	2	\$1,013,194.2
MONSON SAVINGS BANK	1	\$233,000.0
MOTOROLA EMPLOYEES CREDIT UNION	1	\$341,760.0
MOUNDCITYBANK	1	\$225,000.0
MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$500,100.0
MOUNTAIN WEST FINANCIAL, INC	1	\$221,200.0
MOUNTAIN WEST FINANCIAL,INC	1	\$205,000.0
MT MCKINLEY BANK	1	\$254,800.0
NAT RES - SAN DIEGO COUNTY	1	\$184,800.0
NATIONAL BANK OF COMMERCE	1	\$416,314.5
NATIONAL BANK OF KANSAS CITY	1	\$239,000.0
NEW MEXICO BANK AND TRUST	1	\$179,900.0
NEWTOWN SAVINGS BANK	1	\$219,000.0
NO. MASS. TELEPHONE WORKER'S COMMUN	1	\$195,400.0
NORTHERN MASS. TELEPHONE WORKERS CO	1	\$203,000.0
NORTHWEST FEDERAL CREDIT UNION	1	\$425,000.0
NORTHWESTERN MORTGAGE CO	3	\$564,600.0
NSWC FEDERAL CREDIT UNION	1	\$283,500.0
NUVISION FCU	1	\$258,000.0
O A MORTGAGE SERVICES	1	\$388,250.0
OAK BANK	2	\$502,025.0
OPES ADVISORS, INC	1	\$592,000.0
ORANGE COUNTY'S CREDIT UNION	3	\$905,500.0
OREGON COMMUNITY BANK & TRUST	1	\$408,500.0
ORNL FEDERAL CREDIT UNION	1	\$187,000.0
ORRSTOWN BANK	1	\$240,000.0
PACIFIC BAY LENDING GROUP	6	\$2,045,400.0
PACIFIC COMMUNITY CREDIT UNION	1	\$198,000.0
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$225,000.0

	PARAMOUNT EQUITY MTG LLC	1	\$347,200.0
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$214,500.0
	PENTAGON FEDERAL CREDIT UNION	2	\$686,729.2
	PEOPLES BANK, A WA CORPORATION	1	\$221,250.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,285,000.0
	PINNACLE MORTGAGE GROUP, INC	1	\$384,000.0
	PMAC LENDING SERVICES, INC	5	\$1,090,000.0
	PORT BYRON STATE BANK	1	\$236,000.0
	PORT WASHINGTON STATE BANK	1	\$202,500.0
	PRAIRIE STATE BANK & TRUST	1	\$240,144.6
	PREMIER AMERICA CREDIT UNION	1	\$373,050.0
	PRIMARY CAPITAL ADVISORS LC	1	\$212,000.0
	PROGRESSIVE BANK	1	\$346,828.9
	PURDUE FEDERAL CU	1	\$178,500.0
	RANLIFE, INC	1	\$328,500.0
	RAYMOND JAMES BANK, FSB	1	\$397,000.0
	REAL ESTATE MORTGAGE NETWORK, INC	2	\$609,200.0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$320,000.0
	REDSTONE FEDERAL CREDIT UNION	2	\$384,800.0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$281,000.0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$260,000.0
	RMK FINANCIAL CORP	1	\$224,000.0
	ROUNDPOINT MORTGAGE COMPANY	12	\$3,473,695.0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	\$1,833,698.0
	RPM MORTGAGE, INC	15	\$4,892,400.0
	RPM MORTGAGE, INC	1	\$417,000.0
	RPM MORTGAGE. INC	1	\$394,000.0
	RSI BANK	1	\$186,000.0
	SAFE CREDIT UNION	1	\$417,000.0
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,120,700.0
	SAN DIEGO COUNTY CREDIT UNION	3	\$966,509.5
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$519,700.0
	SEASONS FEDERAL CREDIT UNION	1	\$245,000.0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$323,000.0
	SHORE MORTGAGE	1	\$327,000.0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$415,000.0
	SOMERSET TRUST COMPANY	1	\$261,000.0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$695,000.0
	SOVEREIGN BANK, N.A	7	\$1,871,875.0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$381,000.0
	STANDARD MORTGAGE CORPORATION	3	\$709,645.9
	STATE BANK OF SOUTHERN UTAH	1	\$202,500.0
	STATE BANK OF THE LAKES	1	\$230,000.0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$258,000.0
	STEARNS LENDING INC	43	\$13,718,993.7

STEARNS LENDING, INC	1	\$320,000.0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$1,470,000.0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$270,072.8
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$211,000.0
STOCKMAN BANK OF MONTANA	5	\$1,320,170.5
SUMMIT CREDIT UNION	2	\$422,700.0
SUMMIT FUNDING, INC	3	\$1,202,000.0
SWBC MORTGAGE CORPORATION	4	\$1,168,117.0
T. J. FINANCIAL, INC	5	\$1,723,000.0
TECHNOLOGY CREDIT UNION	2	\$666,584.0
THE BRYN MAWR TRUST COMPANY	2	\$817,000.0
THE COLUMBIA BANK	1	\$480,800.0
THE HOME SAVINGS AND LAON CO	1	\$314,000.0
THE HONESDALE NATIONAL BANK ISAOA	1	\$213,000.0
THE LENDING COMPANY, INC	1	\$180,000.0
THE MORTGAGE SOURCE	2	\$501,350.0
THE PARK BANK	2	\$566,976.0
THE WASHINGTON TRUST COMPANY	1	\$368,700.0
THINK MUTUAL BANK	2	\$395,000.0
TOWN AND COUNTRY BANK	1	\$339,200.0
TRAVERSE CITY STATE BANK	1	\$287,000.0
TRAVIS CREDIT UNION	1	\$355,000.0
TRUMARK FINANCIAL CREDIT UNION	1	\$346,441.8
TRUSTAR FEDERAL CREDIT UNION	1	\$224,000.0
UMPQUA BANK	3	\$907,063.4
UNION SAVINGS BANK	1	\$202,700.0
UNITED BANK & TRUST	1	\$240,000.0
UNITED BANK & TRUST	1	\$257,500.0
UNITED COMMUNITY BANK	1	\$329,600.0
UNITED WHOLESALE MORTGAGE	11	\$3,467,075.0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$496,895.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$1,971,929.0
UNIVERSITY CREDIT UNION	1	\$536,173.1
UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,400,450.0
UNIVEST BANK AND TRUST CO	3	\$632,800.0
VALLEY NATIONAL BANK	3	\$778,000.0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$213,945.0
VIEWPOINT BANK	5	\$1,733,890.0
VILLAGE MORTGAGE COMPANY	1	\$341,000.0
VISIONBANK OF IOWA	1	\$329,600.0
W.J. BRADLEY MORTGAGE CAPITAL LLC	3	\$1,220,180.0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$416,000.0
WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$208,000.0

	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$196,000.0
	WATERSTONE MORTGAGE CORPORATION	5	\$1,321,000.0
	WESTCONSIN CREDIT UNION	2	\$368,000.0
	WESTSTAR MORTGAGE, INC	7	\$2,050,470.0
	WESTSTAR MORTGAGE, INC- CONV	1	\$300,000.0
	WJ BRADLEY MORTGAGE CAPITAL LLC	7	\$2,344,550.0
	WJ BRADLEY MORTGAGE CAPITOL LLC	1	\$220,000.0
	WRIGHT-PATT CREDIT UNION, INC	2	\$465,097.0
	YOLO FEDERAL CREDIT UNION	2	\$367,800.0
	Unavailable	85	\$25,305,790.0
Total		842	\$250,388,977.6
31417EJU6	3 RIVERS FEDERAL CU	1	\$206,880.9
	3RD FED BANK	1	\$193,000.0
	ACACIA FEDERAL SAVINGS BANK	3	\$902,000.0
	ACADEMY MORTGAGE CORPORATION	11	\$3,102,500.0
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$340,000.0
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$1,155,629.6
	ALERUS MORTGAGE	3	\$615,429.9
	ALLSOUTH FEDERAL CREDIT UNION	1	\$196,000.0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$391,100.0
	AMERICAN GATEWAY BANK	1	\$410,367.1
	AMERICAN INTERBANC MORTGAGE	3	\$751,000.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	9	\$2,883,020.0
	AMERICAN SAVINGS BANK, F.S.B	3	\$1,080,750.0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$275,500.0
	AMERIFIRST FINANCIAL CORPORATION	2	\$366,080.0
	ARIZONA STATE CREDIT UNION	2	\$464,250.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$288,000.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$310,000.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$189,600.0
	ASSOCIATED BANK	2	\$552,000.0
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,780,215.0
	ASSOCIATED BANK, NA	1	\$208,200.0
	ASSOCIATED CREDIT UNION	1	\$328,000.0
	AUBURNBANK	1	\$222,000.0
	AVIDIA BANK	2	\$646,400.0
	BADGER BANK	1	\$224,000.0
	BANCORPSOUTH BANK	5	\$1,212,350.0
	BANK MUTUAL	1	\$307,500.0
	BANK OF ABBEVILLE & TRUST COMPANY	1	\$198,700.0
	BANK OF HAWAII	5	\$2,190,550.0
	BANK OF LANCASTER	1	\$390,000.0

BANK OF NORTH CAROLINA	1	\$398,571.7
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$731,818.4
BANKERS' BANK	3	\$905,800.0
BANKIOWA	1	\$185,000.0
BANKNEWPORT	1	\$248,000.0
BANNER BANK	1	\$417,000.0
BAXTER CREDIT UNION	1	\$211,613.5
BELL STATE BANK & TRUST	4	\$1,192,100.0
BELLCO CREDIT UNION	1	\$289,300.0
BLACKHAWK BANK	1	\$417,000.0
BLUELEAF LENDING, LLC	1	\$192,000.0
BNYMELLON	1	\$221,989.0
BRIDGEWATER CREDIT UNION	1	\$267,000.0
BROADVIEW MORTGAGE CORPORATION	4	\$1,182,807.3
BROKER SOLUTIONS INC, DBA NEW AMERICAN FUNDING	1	\$566,836.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$1,136,500.0
CARDINAL FINANCIAL COMPANY, L.P	1	\$207,900.0
CASHCALL, INC	23	\$8,938,200.0
CENTRAL MORTGAGE COMPANY	1	\$315,418.9
CENTRAL PACIFIC BANK	1	\$251,250.0
CENTRIS FEDERAL CREDIT UNION	1	\$250,200.0
CENTRUE BANK	1	\$227,950.0
CENTURY LENDING COMPANY	9	\$3,201,173.6
CHARTWAY FEDERAL CREDIT UNION	2	\$471,000.0
CHEAHA BANK	1	\$189,587.8
CHERRY CREEK MORTGAGE CO., INC	12	\$3,619,250.0
CHERRY CREEK MORTGAGE COMPANY	4	\$1,171,000.0
CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$416,357.9
COBALT MORTGAGE	10	\$3,726,324.0
COBALT MORTGAGE, INC	3	\$802,500.0
COLE TAYLOR BANK	3	\$912,000.0
COLUMBIA CREDIT UNION	1	\$340,000.0
COMERICA BANK	1	\$565,000.0
COMMUNITY BANK OWATONNA	1	\$192,000.0
COMMUNITY FIRST CREDIT UNION	1	\$214,000.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$219,300.0
COMMUNITY STATE BANK, N.A	1	\$201,600.0
COMMUNITYONE BANK, N.A	1	\$212,180.5
CORNERSTONE MORTGAGE COMPANY	2	\$617,500.0
CORNERSTONE MORTGAGE, INC	1	\$191,250.0
COVANTAGE CREDIT UNION	1	\$210,000.0
CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$416,000.0
CREDIT UNION OF COLORADO	1	\$184,000.0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$214,500.0
CUSO MORTGAGE CORPORATION	1	\$265,500.0

CUSTOMERS BANK	9	\$3,373,000.0
DEAN COOPERATIVE BANK	1	\$250,000.0
DHCU COMMUNITY CREDIT UNION	1	\$260,000.0
DIME BANK	1	\$272,000.0
DUPACO COMMUNITY CREDIT UNION	1	\$182,500.0
DUPAGE CREDIT UNION	2	\$488,950.0
DURANT BANK AND TRUST COMPANY	1	\$187,021.0
EMERY FEDERAL CREDIT UNION	1	\$415,359.5
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$175,500.0
ENVOY MORTGAGE, LTD	1	\$218,500.0
EQUITY RESOURCES, INC	1	\$251,250.0
EVERBANK	4	\$1,421,776.3
EXCEL MORTGAGE SERVICING, INC	7	\$2,312,172.0
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$605,000.0
FALL RIVER MUNICIPAL CREDIT UNION	1	\$178,225.1
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$288,000.0
FIDELITY BANK	4	\$1,021,353.0
FIDELITY BANK MORTGAGE	2	\$656,047.2
FINANCIAL PARTNERS CREDIT UNION	2	\$595,500.0
FIREFIGHTERS FIRST CREDIT UNION	2	\$393,000.0
FIRST BANK & TRUST - SIOUX FALLS	1	\$224,228.0
FIRST BANK FINANCIAL CENTRE	3	\$682,000.0
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,093,200.0
FIRST CENTRAL STATE BANK	1	\$267,568.9
FIRST CHOICE LOAN SERVICES, INC	2	\$454,219.0
FIRST CLOVER LEAF BANK	1	\$225,600.0
FIRST COMMUNITY CREDIT UNION	1	\$222,000.0
FIRST COMMUNITY MORTGAGE, INC	1	\$180,000.0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$230,800.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$833,000.0
FIRST HAWAIIAN BANK	1	\$227,500.0
FIRST INTERSTATE BANK	8	\$2,655,238.0
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$473,000.0
FIRST MORTGAGE COMPANY, LLC	2	\$716,000.0
FIRST MORTGAGE COMPANY, L.L.C	1	\$273,689.0
FIRST MORTGAGE COMPANY, LLC	3	\$1,196,770.0
FIRST NATIONAL BANK OF DENNISON	1	\$176,700.0
FIRST NATIONAL BANK OF HARTFORD	1	\$222,600.0
FIRST NATIONAL BANK OF ST LOUIS	3	\$737,500.0
FIRST PEOPLES COMMUNITY FCU	1	\$194,300.0
FIRST PLACE BANK	11	\$3,397,198.6
FIRST REPUBLIC BANK	4	\$1,698,000.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,815,650.0
FIRST UNITED BANK AND TRUST COMPANY	1	\$246,000.0
FIRSTTRUST SAVINGS BANK	2	\$612,691.5

FISHER NATIONAL BANK	1	\$179,985.2
FORUM CREDIT UNION	2	\$643,032.6
FOUNTAIN CITY FUNDING	1	\$203,990.0
FREMONT BANK	1	\$625,500.0
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$293,600.0
FULTON BANK, N.A	1	\$298,800.0
FULTON BANK, NATIONAL ASSOCIATION	1	\$204,000.0
GILPIN FINANCIAL SERVICES, INC	1	\$193,000.0
GMFS LLC	3	\$697,665.0
GRAND BANK NA	1	\$298,800.0
GREENLIGHT FINANCIAL SERVICES	3	\$922,500.0
GREYLOCK FEDERAL CREDIT UNION	1	\$200,000.0
GUARANTY TRUST COMPANY	2	\$771,500.0
GUARDIAN CREDIT UNION	1	\$394,500.0
GUARDIAN MORTGAGE COMPANY, INC	1	\$189,000.0
HEARTLAND BANK	1	\$382,438.0
HERITAGE BANK	1	\$282,000.0
HILLS BANK AND TRUST COMPANY	1	\$182,500.0
HIWAY FEDERAL CREDIT UNION	1	\$400,000.0
HNB NATIONAL BANK	1	\$193,134.4
HOLYOKE CREDIT UNION	2	\$486,000.0
HOME FEDERAL BANK	2	\$446,200.0
HOOSAC BANK	1	\$400,000.0
IC FEDERAL CREDIT UNION	1	\$239,500.0
IDAHO CENTRAL CREDIT UNION	1	\$177,000.0
IMORTGAGE.COM, INC	2	\$430,570.0
INVESTORS HOME MORTGAGE	1	\$340,000.0
IOWA BANKERS MORTGAGE CORPORATION	1	\$278,000.0
JONAH BANK OF WYOMING	1	\$310,000.0
KINECTA FEDERAL CREDIT UNION	4	\$1,668,550.0
L&N FEDERAL CREDIT UNION	1	\$214,800.0
LAKE FOREST BANK & TRUST	1	\$405,500.0
LAKE FOREST BANK & TRUST COMPANY	2	\$682,500.0
LAND /HOME FINANCIAL SERVICES, INC	2	\$669,000.0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	8	\$2,863,400.0
LBS FINANCIAL CREDIT UNION	1	\$412,500.0
LEADER BANK, N.A	12	\$4,114,000.0
LEADER MORTGAGE COMPANY INC	1	\$220,000.0
LEADER MORTGAGE COMPANY, INC	3	\$1,076,000.0
LENDUS, LLC	2	\$821,000.0
LEOMINSTER CREDIT UNION	1	\$230,000.0
LIBERTY BANK OF ARKANSAS	1	\$417,000.0
LINCOLN SAVINGS BANK	3	\$781,972.7
LOGIX FEDERAL CREDIT UNION	1	\$247,235.1

LOS ALAMOS NATIONAL BANK	2	\$560,000.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$408,000.0
LUSO FEDERAL CREDIT UNION	1	\$230,000.0
M/I FINANCIAL CORP	1	\$271,250.0
MACKINAC SAVINGS BANK, FSB	1	\$407,000.0
MAGNA BANK	1	\$323,478.8
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$207,000.0
MATANUSKA VALLEY FEDERAL CREDIT UNION	1	\$286,049.1
MAVERICK FUNDING CORP	1	\$389,000.0
MEMBERS MORTGAGE COMPANY, INC	2	\$610,500.0
MERIDIAN BANK	2	\$442,000.0
MERRIMACK COUNTY SAVINGS BANK	1	\$211,661.8
METCALF BANK	1	\$399,535.0
MICHIGAN MUTUAL, INC	2	\$627,211.0
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$393,775.0
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$374,000.0
MID AMERICA MORTGAGE, INC	1	\$278,782.0
MIDWEST COMMUNITY BANK	1	\$233,000.0
MIDWESTONE BANK	2	\$420,000.0
MILFORD BANK, THE	1	\$310,800.0
MISSION FEDERAL CREDIT UNION	1	\$300,400.0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	4	\$825,950.0
MLD MORTGAGE, INC	4	\$1,349,153.1
MORTGAGE CLEARING CORP	1	\$175,500.0
MOUNTAIN AMERICA FEDERAL CREDIT UNION	5	\$1,364,500.0
NAT RES - SAN DIEGO COUNTY	1	\$296,800.0
NATIONAL BANK OF COMMERCE	1	\$368,000.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$230,000.0
NATIONS TITLE AGENCY INC	1	\$416,900.0
NBC OKLAHOMA, A CORPORATION	1	\$369,900.0
NCB, FSB	2	\$618,688.0
NETWORK FUNDING, L.P	2	\$501,850.0
NEW MEXICO BANK AND TRUST	1	\$392,500.0
NEWTOWN SAVINGS BANK	1	\$200,000.0
NORTH SHORE BANK	1	\$201,500.0
NORTHERN MASSACHUSETTS TELEPHONE WO	1	\$380,000.0
NORTHWEST FEDERAL CREDIT UNION	1	\$496,000.0
NUMERICA CREDIT UNION	2	\$508,000.0
NUVISION FCU	3	\$1,156,500.0
O A MORTGAGE SERVICES	4	\$1,582,000.0
OLD SECOND NATIONAL BANK	1	\$387,000.0
ON Q FINANCIAL, INC	2	\$564,400.0
OPES ADVISORS, INC	7	\$2,994,036.9

ORANGE COUNTY'S CREDIT UNION	2	\$750,000.0
ORNL FEDERAL CREDIT UNION	2	\$477,600.0
PACIFIC BAY LENDING GROUP	2	\$632,000.0
PACIFIC COMMUNITY CREDIT UNION	4	\$1,150,000.0
PACIFIC NW FEDERAL CREDIT UNION	1	\$195,800.0
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$249,606.5
PARAMOUNT EQUITY MTG LLC	2	\$453,000.0
PATELCO CREDIT UNION	1	\$421,500.0
PENTAGON FEDERAL CREDIT UNION	3	\$1,010,222.3
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$179,000.0
PEOPLES BANK	2	\$367,064.0
PEOPLES BANK, A WA CORPORATION	2	\$595,200.0
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$2,439,250.0
PINNACLE MORTGAGE GROUP, INC	3	\$888,000.0
PLATINUM HOME MORTGAGE CORPORATION	2	\$662,300.0
PLATTE VALLEY STATE BK&TRUST CO/KEARNEY	1	\$220,000.0
PMAC LENDING SERVICES, INC	7	\$2,379,100.0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$215,000.0
PORT WASHINGTON STATE BANK	1	\$186,000.0
PROGRESSIVE BANK	1	\$416,343.7
PROVIDENT CREDIT UNION	1	\$175,000.0
PURDUE FEDERAL CU	1	\$197,900.0
REAL ESTATE MORTGAGE NETWORK, INC	1	\$417,000.0
REDWOOD CREDIT UNION	1	\$246,500.0
RENASANT BANK	1	\$240,000.0
RESIDENTIAL HOME FUNDING CORP	3	\$983,700.0
RIGHT START MORTGAGE	1	\$284,500.0
RIGHT START MORTGAGE, INC	1	\$370,000.0
ROCKLAND TRUST	1	\$396,000.0
ROUNDPOINT MORTGAGE COMPANY	8	\$2,247,200.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	18	\$5,090,784.0
ROYAL CREDIT UNION	2	\$369,253.0
RPM MORTGAGE, INC	14	\$4,627,450.0
SALAL CU	1	\$195,500.0
SALEM FIVE MORTGAGE COMPANY, LLC	7	\$2,243,434.5
SAN DIEGO COUNTY CREDIT UNION	4	\$993,346.4
SAVINGS BANK OF DANBURY	1	\$599,076.1
SAVINGS BANK OF MENDOCINO COUNTY	1	\$232,000.0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$510,517.2
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$844,600.0
SECURITY FIRST MORTGAGE FUNDING, LL	1	\$247,200.0
SECURITY ONE	1	\$299,517.4
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$850,300.0
SEVERN SAVINGS BANK	1	\$288,000.0

SHORE MORTGAGE	1	\$200,000.0
SHREWSBURY FEDERAL CREDIT UNION	1	\$310,400.0
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$310,400.0
SOUND COMMUNITY BANK	1	\$287,000.0
SOVEREIGN BANK, N.A	8	\$2,388,406.3
STATE BANK OF CROSS PLAINS	1	\$204,000.0
STATE BANK OF THE LAKES	1	\$196,700.0
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$255,000.0
STEARNS LENDING INC	48	\$14,817,757.3
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$571,929.9
STOCK YARDS BANK & TRUST COMPANY	1	\$258,000.0
SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$344,000.0
SUMMIT BANK AND TRUST	1	\$374,000.0
SUMMIT CREDIT UNION	2	\$453,025.0
SUMMIT FUNDING, INC	2	\$718,750.0
SUN WEST MORTGAGE COMPANY INC	1	\$317,559.0
SWBC MORTGAGE CORPORATION	6	\$2,024,000.0
T. J. FINANCIAL, INC	6	\$2,052,000.0
TALMER BANK AND TRUST	3	\$918,500.0
TECHNOLOGY CREDIT UNION	2	\$635,000.0
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$241,000.0
THE COLUMBIA BANK	1	\$398,000.0
THE FIRST NATIONAL BANK IN AMBOY	1	\$219,998.0
THE NATIONAL BANK AND TRUST COMPANY	1	\$208,560.0
THE OHIO EDUCATIONAL CREDIT UNION	1	\$188,500.0
THE PARK BANK	2	\$562,000.0
THE PEOPLES BANK	1	\$277,000.0
THE WIEBE GROUP D/B/A FIRST MORTGAGE SOLUTIONS	1	\$249,000.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$220,000.0
TRUSTONE	2	\$605,600.0
UMPQUA BANK	3	\$901,321.6
UNION SAVINGS BANK	1	\$412,000.0
UNITED BANK	2	\$399,540.0
UNITED BAY CREDIT UNION	1	\$210,000.0
UNITED WHOLESALE MORTGAGE	7	\$1,910,200.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$1,767,800.0
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$950,950.0
UNIVEST BANK AND TRUST CO	1	\$281,250.0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$220,800.0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$273,000.0
VECTRA BANK COLORADO, NA	1	\$398,739.1
W J BRADLEY MORTGAGE CAPITAL LLC	4	\$1,560,500.0
W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$393,000.0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$1,495,920.0

	WATERSTONE MORTGAGE CORP	1	\$288,000.0
	WATERSTONE MORTGAGE CORPORATION	2	\$702,000.0
	WAUKESHA STATE BANK	1	\$206,000.0
	WEST GATE BANK	1	\$195,800.0
	WESTCONSIN CREDIT UNION	1	\$228,000.0
	WESTSTAR MORTGAGE, INC	8	\$2,516,681.0
	WISCONSIN BANK AND TRUST	2	\$483,500.0
	WJ BRADLEY MORTGAGE CAPITAL LLC	10	\$3,781,905.0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$336,400.0
	Unavailable	70	\$19,627,075.1
Total		824	\$250,019,436.2
31417EJV4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$180,000.0
	3 RIVERS FEDERAL CU	3	\$807,498.0
	ALLIED MORTGAGE GROUP	1	\$268,000.0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$177,787.7
	AMERICAN FINANCIAL RESOURCES, INC	2	\$515,500.0
	AMERIFIRST FINANCIAL CORPORATION	2	\$479,900.0
	APGFCU	1	\$268,000.0
	ARIZONA STATE CREDIT UNION	1	\$156,000.0
	ASSOCIATED BANK	1	\$403,000.0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$266,500.0
	BANCORPSOUTH BANK	2	\$500,250.0
	BANK-STAFF FEDERAL CREDIT UNION	1	\$358,933.1
	BANNER BANK	1	\$255,000.0
	BERKSHIRE BANK	1	\$155,000.0
	BLACK HILLS FEDERAL CREDIT UNION	1	\$220,000.0
	BOONE COUNTY NATIONAL BANK	1	\$230,750.0
	CAMBRIDGE SAVINGS BANK	1	\$165,000.0
	CASHCALL, INC	3	\$736,900.0
	CENTRAL MORTGAGE COMPANY	1	\$152,500.0
	CENTRAL TRUST BANK	1	\$164,000.0
	CENTRUE BANK	1	\$328,000.0
	CENTURY LENDING COMPANY	1	\$154,500.0
	CHEMICAL BANK	1	\$412,500.0
	CHERRY CREEK MORTGAGE CO., INC	1	\$175,400.0
	CITIZENS FIRST BANK	1	\$200,000.0
	CITIZENS STATE BANK OF ROSEAU	1	\$164,000.0
	COASTAL FEDERAL CREDIT UNION	1	\$315,250.0
	COBALT MORTGAGE	2	\$398,400.0
	COLONIAL SAVINGS FA	3	\$813,788.6
	CONSUMERS CREDIT UNION	1	\$191,600.0
	CORNERSTONE HOME LENDING	1	\$221,641.1
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$184,000.0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$199,000.0

DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$182,200.0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$296,000.0
DUBUQUE BANK AND TRUST	1	\$162,000.0
DUPACO COMMUNITY CREDIT UNION	1	\$180,200.0
DUPAGE CREDIT UNION	1	\$218,750.0
F&A FEDERAL CREDIT UNION	1	\$216,000.0
FIDELITY BANK	2	\$585,000.0
FIDELITY CO-OPERATIVE BANK	1	\$270,000.0
FINANCIAL PARTNERS CREDIT UNION	1	\$256,000.0
FIRST AMERICAN INTERNATIONAL BANK	1	\$385,000.0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$240,000.0
FIRST CLOVER LEAF BANK	1	\$165,000.0
FIRST INTERSTATE BANK	1	\$173,600.0
FIRST PLACE BANK	6	\$1,323,966.8
FIRST STATE BANK	1	\$273,900.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$807,200.0
FIRSTTRUST BANK	1	\$170,000.0
FORUM CREDIT UNION	1	\$204,417.1
FREMONT BANK	1	\$350,000.0
FULTON BANK, N.A	3	\$680,000.0
GATEWAY MORTGAGE CORPORATION	1	\$152,000.0
GENERAL MILLS CREDIT UNION	1	\$219,000.0
GESA CREDIT UNION	2	\$359,000.0
GLENWOOD STATE BANK	1	\$151,100.0
GMFS LLC	1	\$226,500.0
GRAND RAPIDS FAMILY CREDIT UNION	1	\$165,000.0
GREENLIGHT FINANCIAL SERVICES	2	\$593,400.0
GTE FEDERAL CREDIT UNION	1	\$227,900.0
GUARANTY TRUST COMPANY	1	\$179,111.0
GUARDIAN MORTGAGE COMPANY INC	2	\$427,979.6
GUARDIAN MORTGAGE COMPANY, INC	2	\$662,869.9
HEARTLAND HOME MORTGAGE LLC	1	\$214,250.0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$171,504.1
INVESTORS BANK	1	\$356,000.0
INVESTORS HOME MORTGAGE	2	\$457,000.0
ISLAND FEDERAL CREDIT UNION	1	\$222,000.0
KINECTA FEDERAL CREDIT UNION	1	\$388,000.0
L&N FEDERAL CREDIT UNION	1	\$194,175.0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$850,200.0
LEADER BANK, N.A	1	\$296,000.0
LEADER MORTGAGE COMPANY, INC	2	\$520,000.0
LIBERTY MORTGAGE CORP	1	\$332,500.0
LIBERTY SAVINGS BANK, FSB	1	\$174,152.5
LINCOLN SAVINGS BANK	1	\$227,324.2

LOS ALAMOS NATIONAL BANK	1	\$257,500.0
LUANA SAVINGS BANK	1	\$155,200.0
LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION	1	\$220,000.0
MAGNA BANK	1	\$417,000.0
MEIJER CREDIT UNION	1	\$156,000.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$324,000.0
METRO CREDIT UNION	2	\$402,000.0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$610,500.0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$210,300.0
NAT RES - SAN DIEGO COUNTY	1	\$403,000.0
NATIONS TITLE AGENCY INC	2	\$456,200.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$160,000.0
NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$173,000.0
O A MORTGAGE SERVICES	1	\$390,000.0
OCEANFIRST BANK	1	\$169,500.0
OPPORTUNITIES CREDIT UNION	1	\$155,000.0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$196,500.0
PORT WASHINGTON STATE BANK	1	\$202,000.0
PRIMEWEST MORTGAGE	1	\$200,000.0
PRINCIPAL MORTGAGE	1	\$278,000.0
REAL ESTATE MORTGAGE NETWORK, INC	1	\$182,000.0
ROCKFORD BELL CREDIT UNION	1	\$243,000.0
ROUNDPOINT MORTGAGE COMPANY	4	\$896,000.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$610,400.0
ROYAL CREDIT UNION	1	\$152,431.4
SAVINGS BANK OF DANBURY	1	\$415,781.0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$380,000.0
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$505,000.0
SOVEREIGN BANK, N.A	2	\$463,000.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$416,000.0
ST. MARYS BANK	1	\$183,000.0
STANDARD MORTGAGE CORPORATION	1	\$200,000.0
STATE BANK AND TRUST COMPANY, A CORPORATION	1	\$255,600.0
STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$618,000.0
STATEWIDE MORTGAGE, LLC	1	\$167,366.1
STEARNS LENDING INC	9	\$2,248,620.0
SUMMIT CREDIT UNION	1	\$248,250.0
SWBC MORTGAGE CORPORATION	2	\$477,500.0
TEACHERS FEDERAL CREDIT UNION	2	\$437,000.0
THE BRYN MAWR TRUST COMPANY	1	\$417,000.0
THE COLUMBIA BANK	1	\$383,000.0
THE HOME SAVINGS & LOAN CO	1	\$198,000.0
TOWER FEDERAL CREDIT UNION	1	\$230,000.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$245,800.0

	ULSTER SAVINGS BANK	1	\$191,250.0
	UNITED BANK & TRUST	1	\$352,000.0
	UNITED WHOLESALE MORTGAGE	5	\$1,239,450.0
	UNIVEST BANK AND TRUST CO	2	\$439,750.0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$165,500.0
	VALLEY NATIONAL BANK	2	\$343,015.8
	VILLAGE MORTGAGE	1	\$261,000.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$769,965.0
	WATERSTONE MORTGAGE CORPORATION	1	\$244,857.0
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$343,200.0
	WRIGHT-PATT CREDIT UNION, INC	1	\$224,360.2
	Unavailable	19	\$4,681,189.0
Total		208	\$50,488,785.0
31417EJW2	COLE TAYLOR BANK	1	\$400,000.0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$363,750.0
	GRAND BANK NA	1	\$349,600.0
	INVESTORS BANK	2	\$717,750.0
	INVESTORS HOME MORTGAGE	1	\$364,000.0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$355,651.5
	MID-ISLAND MORTGAGE CORP	1	\$417,000.0
	POLISH & SLAVIC FCU	2	\$744,000.0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$340,000.0
	RESIDENTIAL HOME FUNDING CORP	1	\$356,000.0
	Unavailable	1	\$415,000.0
Total		13	\$4,822,751.5
31417EJX0	ACADEMY MORTGAGE CORPORATION	2	\$495,400.0
	EVERBANK	1	\$193,694.6
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$382,500.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$373,920.0
	RANLIFE, INC	2	\$375,875.0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$240,000.0
	STEARNS LENDING INC	6	\$1,215,100.0
	UNIVERSITY FEDERAL CREDIT UNION	3	\$580,400.0
	Unavailable	5	\$982,750.0
Total		24	\$4,839,639.6
31417EJY8	AMERICAN FINANCIAL RESOURCES, INC	1	\$415,000.0
	ENVOY MORTGAGE, LTD	1	\$168,000.0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$165,400.0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$305,000.0
	MERRIMACK MORTGAGE COMPANY	1	\$167,100.0
	SOVEREIGN BANK, N.A	1	\$149,758.7

	WORKERS' CREDIT UNION	1	\$417,000.0
	Unavailable	1	\$163,000.0
Total		9	\$1,950,258.7
31417EJZ5	CONNECTICUT RIVER BANK, NA	1	\$151,000.0
	FIDELITY CO-OPERATIVE BANK	1	\$127,573.9
	FIRST PLACE BANK	1	\$249,000.0
	MERRIMACK COUNTY SAVINGS BANK	3	\$438,700.0
	ROLLSTONE BANK & TRUST	1	\$165,000.0
	ST. MARYS BANK	1	\$159,200.0
	Unavailable	1	\$160,050.0
Total		9	\$1,450,523.9
31417EK26	1ST SECURITY BANK OF WASHINGTON	1	\$166,150.0
	ACADEMY MORTGAGE CORPORATION	7	\$1,101,550.0
	AKT AMERICAN CAPITAL, INC	1	\$150,800.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$151,741.7
	AMEGY MORTGAGE COMPANY	2	\$299,916.8
	AMERICAN SAVINGS BANK, F.S.B	1	\$159,500.0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$162,775.0
	AMERICASH	1	\$164,000.0
	AMERIFIRST FINANCIAL CORPORATION	2	\$316,800.0
	AMERISAVE MORTGAGE CORPORATION	1	\$155,527.7
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$161,000.0
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,156,884.3
	ATLANTIC BAY MORTGAGE GROUP LLC	4	\$669,900.0
	AVIDIA BANK	1	\$150,000.0
	BANCORPSOUTH BANK	1	\$152,500.0
	BANK MIDWEST	1	\$159,000.0
	BANK OF COMMERCE MORTGAGE	1	\$152,800.0
	BANK OF HERRIN	1	\$165,600.0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$323,662.5
	BANKNEWPORT	1	\$155,000.0
	BARKSDALE FEDERAL CREDIT UNION	1	\$160,543.4
	BELLCO CREDIT UNION	1	\$152,700.0
	BENEFICIAL BANK	1	\$164,500.0
	BETHPAGE FEDERAL CREDIT UNION	1	\$170,000.0
	BLACK HILLS FEDERAL CREDIT UNION	1	\$155,000.0
	BOEING EMPLOYEES CREDIT UNION	7	\$1,130,815.1
	BOEING EMPLOYEES' CREDIT UNION	5	\$799,700.0
	BOULDER VALLEY CREDIT UNION	1	\$157,800.0
	BRAND MORTGAGE GROUP,LLC	1	\$161,768.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	\$1,466,374.0
	CALCON MUTUAL	1	\$149,349.4

CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$160,500.0
CASHCALL, INC	20	\$3,175,829.0
CENTENNIAL LENDING, LLC	2	\$338,500.0
CENTURY LENDING COMPANY	4	\$625,390.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$495,390.8
CHERRY CREEK MORTGAGE CO., INC	8	\$1,306,100.0
CHERRY CREEK MORTGAGE COMPANY	2	\$321,000.0
CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$492,615.0
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$156,828.7
CO-OP SERVICES CREDIT UNION	1	\$159,385.7
COBALT MORTGAGE	2	\$322,000.0
COBALT MORTGAGE, INC	3	\$495,453.0
CODE CREDIT UNION	1	\$165,400.0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$316,408.1
COLUMBIA CREDIT UNION	1	\$157,100.0
COMERICA BANK	1	\$161,250.0
COMMUNITY AMERICA CREDIT UNION	1	\$158,000.0
CONNECTICUT HOME MORTGAGE	1	\$161,500.0
CORNERSTONE HOME LENDING	1	\$151,800.0
CORNERSTONE HOME LENDING, INC	1	\$157,273.0
CORNERSTONE MORTGAGE COMPANY	2	\$322,088.2
CORNERSTONE MORTGAGE INC	1	\$161,000.0
CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION	1	\$169,500.0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$165,000.0
CUSO MORTGAGE, INC	1	\$150,000.0
CUSTOMERS BANK	1	\$164,500.0
DANE COUNTY CREDIT UNION	1	\$157,262.7
DEERE EMPLOYEES CREDIT UNION	1	\$161,156.9
DELMAR FINANCIAL COMPANY	2	\$312,355.0
DELTA COMMUNITY CREDIT UNION	1	\$158,765.7
DENVER MORTGAGE COMPANY	1	\$155,000.0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$471,855.3
DHI MORTGAGE COMPANY, LTD	1	\$151,188.9
DUPACO COMMUNITY CREDIT UNION	1	\$165,500.0
EAST BOSTON SAVINGS BANK	1	\$158,000.0
ELEVATIONS CREDIT UNION	1	\$155,000.0
ELEVATIONS CU	2	\$334,000.0
ENVOY MORTGAGE, LTD	4	\$676,375.0
EQUITY HOME MORTGAGE, LLC	1	\$149,783.4
EQUITY RESOURCES, INC	1	\$170,000.0
ESB MORTGAGE COMPANY	1	\$156,400.0
EUDRUP, INC	1	\$161,500.0
EVERBANK	4	\$629,817.0
EVOLVE BANK & TRUST	2	\$324,453.9

EXCEL MORTGAGE SERVICING, INC	3	\$473,000.0
EXCEL MORTGAGE SERVICING, INC. / PO	4	\$628,380.0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$168,750.0
FARMINGTON BANK	2	\$330,149.5
FARMINGTON FINANCIAL	1	\$168,900.0
FIDELITY BANK	2	\$326,400.0
FIDELITY BANK MORTGAGE	1	\$160,500.0
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$473,510.0
FIRST CHOICE BANK	1	\$170,905.0
FIRST CHOICE LOAN SERVICES, INC	1	\$170,990.0
FIRST CITIZENS BANK & TRUST COMPANY	1	\$168,000.0
FIRST CITIZENS BANK AND TRUST CO	3	\$503,682.0
FIRST FEDERAL BANK	2	\$325,700.0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$159,080.0
FIRST HOME MORTGAGE CORPORATION	1	\$150,500.0
FIRST INTERSTATE BANK	2	\$324,400.0
FIRST INTERSTATE BANK, MONTAN CORPORATION	1	\$162,572.0
FIRST MERIT MORTGAGE CORPORATION	1	\$155,785.0
FIRST MIDWEST BANK, ISAOA, ATIMA	1	\$152,039.9
FIRST MINNESOTA BANK	1	\$166,250.0
FIRST MORTGAGE COMPANY, L.L.C	1	\$155,000.0
FIRST MORTGAGE CORPORATION	1	\$161,242.0
FIRST MORTGAGE SOLUTIONS	1	\$156,500.0
FIRST NATIONAL BANK OF MICHIGAN	1	\$160,000.0
FIRST PLACE BANK	7	\$1,133,613.5
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$319,600.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$157,300.0
FIRST UNITED BANK AND TRUST COMPANY	1	\$167,768.5
FIRSTMERIT BANK, N.A	1	\$168,000.0
FIVE POINTS BANK/KEARNEY	1	\$167,600.0
FNBTRENTON	1	\$162,000.0
FORUM CREDIT UNION	1	\$162,970.0
FREMONT BANK	7	\$1,190,911.1
FULTON BANK, N.A	1	\$152,000.0
FULTON BANK, NATIONAL ASSOCIATION	1	\$152,000.0
GEO-CORP, INC	1	\$167,300.0
GMFS LLC	2	\$331,350.0
GRAND BANK NA	1	\$168,912.0
GRAND VALLEY CO-OP CREDIT UNION	1	\$167,700.0
GREAT WESTERN BANK	1	\$164,000.0
GREENLIGHT FINANCIAL SERVICES	7	\$1,158,300.0
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$157,700.0
GUARANTEED RATE, INC	1	\$174,137.3
GUARANTY TRUST COMPANY	3	\$474,700.0
GUILD MORTGAGE COMPANY	8	\$1,305,468.9

HEARTLAND BANK	2	\$313,275.4
HILLS BANK AND TRUST COMPANY	1	\$164,000.0
HOME FINANCING CENTER INC	1	\$170,000.0
HOME FINANCING CENTER, INC	1	\$156,800.0
HOMEBANC, N.A	1	\$157,500.0
HOMEOWNERS MORTGAGE	1	\$166,955.7
HOMETOWN LENDERS LLC	1	\$160,000.0
HONOLULU HOMELOANS, INC	1	\$168,000.0
HORIZON BANK N A	2	\$322,000.0
IMORTGAGE.COM, INC	5	\$807,350.0
INTEGRATED FINANCIAL GROUP, A PENNSYLVANIA CORPORATION	1	\$159,527.6
INTERNATIONAL BANK OF COMMERCE	1	\$153,000.0
INVESTORS BANK	1	\$168,500.0
J.G. WENTWORTH HOME LENDING, LLC	2	\$322,518.7
KINECTA FEDERAL CREDIT UNION	1	\$169,847.0
LANDMARK CREDIT UNION	1	\$151,102.0
LEADER MORTGAGE COMPANY INC	1	\$152,000.0
LEADER ONE FINANCIAL CORPORATION	1	\$161,500.0
LEADERONE FINANCIAL CORPORATION	1	\$155,200.0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$152,900.0
LINCOLN SAVINGS BANK	1	\$154,850.0
LOCKHEED FEDERAL CREDIT UNION	1	\$174,157.0
LOGIX FEDERAL CREDIT UNION	1	\$162,617.4
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$155,750.0
MAVERICK FUNDING CORP	2	\$326,700.0
MEMBER HOME LOAN, L.L.C	1	\$167,200.0
MEMBER HOME LOAN, LLC	1	\$166,500.0
MEMBERS MORTGAGE COMPANY INC	1	\$157,000.0
MEMBERS MORTGAGE COMPANY, INC	2	\$340,500.0
MERRIMACK MORTGAGE COMPANY	1	\$170,000.0
METROPOLITAN BANK	1	\$164,250.0
MICHIGAN MUTUAL, INC	4	\$666,851.4
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$158,600.0
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$172,000.0
MID AMERICA MORTGAGE	4	\$650,200.0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$170,000.0
MIDTOWN MORTGAGE, INC	1	\$164,554.0
MIDWEST LOAN SERVICES	1	\$170,000.0
MISSOURI BANK & TRUST OF KANSAS CITY	1	\$169,755.0
MLD MORTGAGE, INC	1	\$157,762.0
MORTGAGE CENTER, LLC	2	\$314,500.0
MORTGAGE NOW INC	1	\$156,768.7
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$320,000.0

MOTOROLA EMPLOYEES CREDIT UNION	1	\$174,800.0
MOUNTAIN WEST BANK	1	\$155,840.6
NATIONAL BANK OF KANSAS CITY	1	\$158,540.0
NATIONS DIRECT MORTGAGE, LLC	1	\$150,000.0
NEIGHBORHOOD FINANCE CORP	1	\$155,269.5
NETWORK FUNDING, L.P	5	\$814,100.0
NEW AMERICAN MORTGAGE, LLC	1	\$152,000.0
NEWTOWN SAVINGS BANK	4	\$644,250.0
OPES ADVISORS, INC	2	\$331,500.0
ORNL FEDERAL CREDIT UNION	1	\$161,500.0
PACIFIC BAY LENDING GROUP	2	\$320,000.0
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$150,197.4
PARAMOUNT EQUITY MTG LLC	2	\$300,000.0
PATELCO CREDIT UNION	1	\$153,867.9
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$156,266.6
PENTAGON FEDERAL CREDIT UNION	4	\$607,118.9
PEOPLES BANK, A WA CORPORATION	1	\$150,000.0
PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$1,621,170.0
PINNACLE MORTGAGE GROUP, INC	1	\$159,700.0
PIONEER BANK	1	\$153,081.3
PLAINS COMMERCE BANK	1	\$161,500.0
PMAC LENDING SERVICES, INC	4	\$627,050.0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$174,000.0
POLISH & SLAVIC FCU	1	\$170,000.0
PREMIER HOME MORTGAGE, INC	1	\$153,068.2
PRIMARY CAPITAL ADVISORS LC	1	\$160,000.0
PROFICIO MORTGAGE VENTURES, LLC	1	\$155,000.0
Q FINANCIAL INC	1	\$158,221.8
QUALSTAR CREDIT UNION	1	\$173,500.0
RABOBANK, N.A	2	\$321,850.0
RANLIFE, INC	1	\$172,500.0
REAL ESTATE MORTGAGE NETWORK INC	1	\$152,000.0
REAL ESTATE MORTGAGE NETWORK, INC	2	\$330,150.0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$150,000.0
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$153,690.0
REDWOOD CAPITAL BANK	1	\$157,500.0
RENASANT BANK	1	\$153,745.0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$340,760.0
RESIDENTIAL HOME FUNDING CORP	1	\$153,900.0
RESMAC, INC	1	\$171,750.0
RIVER VALLEY BANK	1	\$172,000.0
ROUNDPOINT MORTGAGE COMPANY	3	\$510,200.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$481,250.0
RPM MORTGAGE, INC	1	\$160,000.0

SABINE STATE BANK & TRUST CO., INC	1	\$161,500.0
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$163,000.0
SAN DIEGO COUNTY CREDIT UNION	1	\$158,520.3
SAVINGS BANK OF DANBURY	1	\$161,766.5
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$487,500.0
SECURITY NATIONAL MORTGAGE	5	\$831,398.4
SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	5	\$792,080.0
SENTRIX FINANCIAL SERVICES, INC	1	\$168,000.0
SIERRA PACIFIC MORTGAGE COMPANY, INC	19	\$3,042,163.0
SOLVAY BANK	1	\$168,001.1
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$160,000.0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$161,250.0
SOVEREIGN BANK, N.A	1	\$158,627.8
ST. JAMES MORTGAGE CORPORATION	1	\$174,400.0
STANDARD MORTGAGE CORPORATION	1	\$150,500.0
STATE BANK OF CROSS PLAINS	1	\$168,000.0
STEARNS LENDING INC	30	\$4,868,056.4
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$161,250.0
SUMMIT FUNDING, INC	5	\$788,500.0
SWBC MORTGAGE	1	\$171,200.0
SWBC MORTGAGE CORPORATION	6	\$957,580.0
THE BANK OF MAINE	5	\$819,779.0
THE OLD FORT BANKING COMPANY	1	\$158,100.0
TOWER FEDERAL CREDIT UNION	2	\$323,749.5
TWO RIVERS BANK AND TRUST	1	\$151,600.0
UMPQUA BANK	8	\$1,340,227.2
UNION SAVINGS BANK	2	\$314,750.0
UNITED COMMUNITY BANK	1	\$158,000.0
UNITED WHOLESALE MORTGAGE	10	\$1,677,072.6
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$653,875.0
UNIVERSITY CREDIT UNION	1	\$158,000.0
UNIVEST BANK AND TRUST CO	1	\$164,000.0
VALLEY NATIONAL BANK	8	\$1,287,562.4
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$150,000.0
VECTRA BANK COLORADO, NA	1	\$150,088.2
VIEWPOINT BANK	3	\$467,250.0
W J BRADLEY MORTGAGE CAPITAL LLC	4	\$655,500.0
W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$165,000.0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$321,000.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$314,700.0
WATERSTONE MORTGAGE CORPORATION	3	\$492,160.0
WESTSTAR MORTGAGE, INC	1	\$163,500.0
WHATCOM EDUCATIONAL CREDIT UNION	1	\$164,248.7
WJ BRADLEY MORTGAGE CAPITAL LLC	4	\$659,750.0

	Unavailable	80	\$12,864,970.2
Total		619	\$99,930,958.3
31417EK34	1ST SECURITY BANK OF WASHINGTON	1	\$273,700.0
	360 MORTGAGE GROUP, LLC	1	\$623,000.0
	ACADEMY MORTGAGE CORPORATION	5	\$1,229,950.0
	ACOPIA HOME LOANS 4001	1	\$185,000.0
	AKT AMERICAN CAPITAL, INC	6	\$2,239,950.0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$249,375.0
	ALL HOME LENDING INC A CALIFORNIA CORPORATION	1	\$192,116.7
	ALLIED MORTGAGE GROUP	1	\$250,500.0
	ALTRA FEDERAL CREDIT UNION	2	\$469,250.0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$561,500.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$846,242.3
	AMERICAN SAVINGS BANK, F.S.B	3	\$1,165,750.0
	AMERICASH	1	\$192,750.0
	ASPIRE FINANCIAL, INC DBA ASPIRE LENDING, A CORPORATION	1	\$239,646.4
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$475,310.5
	BANK OF COMMERCE MORTGAGE	4	\$1,192,000.0
	BANK OF NEW ORLEANS	1	\$240,000.0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$802,580.8
	BANNER BANK	2	\$427,350.0
	BARTON HILLS MORTGAGE, LLC	1	\$365,750.0
	BAY-VALLEY MORTGAGE GROUP	2	\$405,000.0
	BLUELEAF LENDING, LLC	2	\$693,750.0
	BRAND MORTGAGE GROUP,LLC	1	\$186,107.0
	BROADVIEW MORTGAGE CORPORATION	2	\$436,825.0
	BROKER SOLUTIONS, INC	2	\$655,500.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,466,794.1
	BROKER SOLUTONS, INC. DBA NEW AMERICAN FUNDING	1	\$393,750.0
	CARDINAL FINANCIAL COMPANY, L.P	1	\$239,000.0
	CASHCALL, INC	31	\$8,872,025.1
	CASTLE & COOKE MORTGAGE, LLC	2	\$603,500.0
	CENTURY LENDING COMPANY	2	\$554,500.0
	CHERRY CREEK MORTGAGE CO., INC	6	\$1,351,700.0
	CHERRY CREEK MORTGAGE COMPANY	3	\$814,600.0
	CMG MORTGAGE INC	2	\$386,250.0
	COBALT MORTGAGE	6	\$1,485,700.0
	COBALT MORTGAGE, INC	3	\$821,900.0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$669,930.0
	COMERICA BANK	8	\$2,315,750.0
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$187,506.0
	CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION	1	\$311,250.0
	CUSO MORTGAGE, INC	3	\$822,506.4

CUSTOMERS BANK	10	\$3,815,700.0
DHI MORTGAGE COMPANY, LTD	2	\$549,076.0
ELEVATIONS CREDIT UNION	1	\$408,000.0
ELEVATIONS CU	1	\$213,000.0
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$389,000.0
ENVOY MORTGAGE, LTD	3	\$856,000.0
EVERBANK	4	\$1,036,818.4
EVOLVE BANK & TRUST	2	\$564,995.5
EXCEL MORTGAGE SERVICING, INC	5	\$1,636,000.0
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$240,000.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$187,735.1
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$551,737.0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$647,950.0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$218,400.0
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,081,250.0
FIRST CHOICE BANK	1	\$400,035.5
FIRST CHOICE LOAN SERVICES, INC	2	\$384,882.0
FIRST COMMUNITY MORTGAGE, INC	1	\$249,000.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$427,767.0
FIRST INTERSTATE BANK	1	\$360,000.0
FIRST NATIONAL BANK ALASKA	1	\$214,683.2
FIRST PLACE BANK	6	\$1,980,720.0
FIRST REPUBLIC BANK	2	\$805,000.0
FIRSTBANK PUERTO RICO	1	\$239,291.7
FIRSTTRUST BANK	1	\$180,000.0
FREMONT BANK	28	\$8,872,602.7
FULTON BANK, N.A	1	\$300,000.0
FULTON BANK, NATIONAL ASSOCIATION	1	\$203,250.0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$532,850.0
GEORGETOWN BANK	1	\$203,000.0
GMFS LLC	1	\$220,000.0
GRAND BANK NA	6	\$2,116,750.0
GREENLIGHT FINANCIAL SERVICES	6	\$1,811,700.0
GUARANTEED RATE, INC	1	\$395,198.7
GUILD MORTGAGE COMPANY	1	\$300,000.0
HASTINGS STATE BANK	1	\$194,000.0
HORIZON BANK, N.A	1	\$188,000.0
IMORTGAGE.COM, INC	7	\$1,698,496.0
INVESTORS HOME MORTGAGE	2	\$632,000.0
J.G. WENTWORTH HOME LENDING, LLC	1	\$398,845.4
LAKE FOREST BANK & TRUST COMPANY	1	\$409,000.0
LAND /HOME FINANCIAL SERVICES, INC	2	\$536,950.0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	14	\$4,558,450.0
LEADER BANK, N.A	4	\$1,600,500.0

LEADER MORTGAGE COMPANY INC	1	\$268,000.0
LEADERONE FINANCIAL CORPORATION	2	\$598,771.0
LENDUS, LLC	2	\$588,750.0
LENOX FINANCIAL MORTGAGE CORPORATION	5	\$1,316,000.0
M/I FINANCIAL CORP	1	\$251,250.0
MANSFIELD COOPERATIVE BANK	1	\$225,000.0
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$998,000.0
MISSION FEDERAL CREDIT UNION	1	\$378,750.0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$669,100.0
MLD MORTGAGE, INC	1	\$181,600.0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$360,870.0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$180,000.0
MOUNTAIN WEST BANK, DIVISION OF GLACIER VANK	1	\$218,439.4
MOUNTAIN WEST FINANCIAL, INC	3	\$793,500.0
NAT RES - SAN DIEGO COUNTY	2	\$794,000.0
NATIONAL BANK OF KANSAS CITY	2	\$534,000.0
NETWORK FUNDING, L.P	1	\$180,750.0
NEW AMERICAN MORTGAGE, LLC	1	\$200,000.0
NORTH SHORE BANK	1	\$225,000.0
O A MORTGAGE SERVICES	5	\$2,073,000.0
OCEANFIRST BANK	2	\$570,233.7
OLD SECOND NATIONAL BANK	1	\$346,500.0
ON Q FINANCIAL, INC	3	\$1,119,505.4
OPES ADVISORS, INC	6	\$1,785,439.0
PACIFIC BAY LENDING GROUP	10	\$2,356,500.0
PACIFIC TRUST BANK DBA LENDERS DIRECT, A CALIFORNIA CORPORATION	1	\$332,500.0
PATELCO CREDIT UNION	1	\$187,755.2
PINNACLE CAPITAL MORTGAGE CORPORATION	35	\$10,558,086.6
PINNACLE MORTGAGE GROUP, INC	1	\$238,125.0
PMAC LENDING SERVICES	1	\$223,500.0
PMAC LENDING SERVICES, INC	18	\$5,009,200.0
R M K FINANCIAL CORP	5	\$1,588,391.9
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	2	\$481,000.0
RABOBANK, N.A	2	\$801,350.0
REAL ESTATE MORTGAGE NETWORK INC	2	\$432,882.3
REAL ESTATE MORTGAGE NETWORK, INC	2	\$369,750.0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$675,162.4
REDWOOD CAPITAL BANK	2	\$386,250.0
REDWOOD CREDIT UNION	1	\$365,000.0
RENASANT BANK	2	\$614,250.0
RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$384,325.9
RIGHT START MORTGAGE, INC	3	\$882,750.0
ROUNDPOINT MORTGAGE COMPANY	7	\$1,981,750.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$182,250.0

	RPM MORTGAGE, INC	19	\$6,347,375.0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$487,500.0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$345,471.8
	SCOTIABANK DE PR	1	\$800,000.0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	5	\$1,035,050.0
	SHORE MORTGAGE	1	\$198,000.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	21	\$6,970,614.7
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$200,000.0
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$757,500.0
	SOVEREIGN BANK, N.A	3	\$881,535.3
	STEARNS LENDING INC	51	\$14,318,937.0
	STEARNS LENDING, INC	2	\$919,021.8
	STEWART INVESTMENTS INC DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	\$250,540.7
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$240,166.0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$695,796.3
	SUMMIT BANK AND TRUST	1	\$232,550.0
	SUMMIT FUNDING, INC	6	\$1,812,012.9
	SWBC MORTGAGE CORPORATION	4	\$1,083,750.0
	T. J. FINANCIAL, INC	1	\$266,000.0
	THE CALIFORNIA CREDIT UNION	1	\$313,376.0
	THE COLUMBIA BANK	1	\$231,400.0
	THE LENDING COMPANY, INC	1	\$281,600.0
	THE MORTGAGE HOUSE, INC	2	\$431,000.0
	UMPQUA BANK	4	\$1,097,174.0
	UNITED WHOLESALE MORTGAGE	19	\$5,409,253.6
	UNITY BANK	1	\$225,000.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$262,500.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$605,008.0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$1,250,025.0
	VIEWPOINT BANK	5	\$1,792,000.0
	W J BRADLEY MORTGAGE CAPITAL LLC	4	\$1,198,100.0
	W.J. BRADLEY MORTGAGE CAPITAL LLC	2	\$461,450.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	9	\$2,911,916.0
	WALLICK AND VOLK, INC	1	\$330,000.0
	WATERSTONE MORTGAGE CORPORATION	1	\$219,200.0
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$268,080.0
	WESTSTAR MORTGAGE, INC	1	\$177,645.0
	WINTER HILL BANK, FSB	2	\$562,500.0
	WISCONSIN BANK AND TRUST	1	\$230,250.0
	WJ BRADLEY MORTGAGE CAPITAL LLC	11	\$2,944,014.0
	Unavailable	69	\$19,425,455.1
Total		685	\$200,080,207.2

31417EK42	3 RIVERS FEDERAL CU	1	\$237,649.3
	ACADEMY MORTGAGE CORPORATION	8	\$1,693,282.0
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$175,000.0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$189,240.0
	AKT AMERICAN CAPITAL, INC	1	\$394,000.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$243,640.5
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$383,246.1
	ALLIED MORTGAGE GROUP	1	\$251,250.0
	ALLIED MORTGAGE GROUP, INC	1	\$294,000.0
	AMARILLO NATIONAL BANK	2	\$499,200.0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$262,950.0
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$180,000.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$835,400.0
	AMERICAN SAVINGS BANK, F.S.B	1	\$625,500.0
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$694,335.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$197,700.0
	AMERIPRO FUNDING INC	1	\$331,075.0
	AMERIPRO FUNDING, INC	1	\$373,350.0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$247,350.0
	ARIZONA BANK AND TRUST	1	\$417,000.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$189,826.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$456,000.0
	ASSOCIATED BANK	1	\$356,000.0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$409,495.9
	AVIDIA BANK	1	\$196,000.0
	BADGER BANK	1	\$186,400.0
	BANCORPSOUTH BANK	2	\$638,000.0
	BANK OF BELLEVILLE	1	\$248,000.0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$178,830.2
	BANKERS' BANK	1	\$198,000.0
	BANKFINANCIAL FSB	1	\$250,000.0
	BANNER BANK	1	\$245,000.0
	BAXTER CREDIT UNION	1	\$404,000.0
	BAY-VALLEY MORTGAGE GROUP	1	\$270,000.0
	BELLCO CREDIT UNION	1	\$176,000.0
	BNYMELLON	1	\$262,400.0
	BOEING EMPLOYEES CREDIT UNION	2	\$415,050.0
	BOEING EMPLOYEES' CREDIT UNION	3	\$771,900.0
	BROADVIEW MORTGAGE CORPORATION	1	\$206,200.0
	BROKER SOLUTION, INC. DBA NEW AMERICAN FUNDING	1	\$244,000.0
	BROKER SOLUTIONS, INC	2	\$480,400.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$920,611.0

BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$275,000.0
BRYN MAWR TRUST COMPANY THE	1	\$417,000.0
CAMBRIDGE SAVINGS BANK	2	\$597,000.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$351,000.0
CASHCALL, INC	11	\$3,325,050.1
CELEBRITY MORTGAGE CORPORATION	1	\$192,000.0
CENTRAL STATE BANK DBA CORRIDOR STATE BANK	1	\$328,000.0
CENTURY LENDING COMPANY	1	\$417,000.0
CHERRY CREEK MORTGAGE CO., INC	3	\$780,350.0
CHERRY CREEK MORTGAGE COMPANY	1	\$216,000.0
COAST 2 COAST FUNDING GROUP INC	1	\$231,000.0
COLE TAYLOR BANK	3	\$990,600.0
COMERICA BANK	1	\$198,750.0
COMMUNITY CREDIT UNION OF FLORIDA	1	\$259,232.6
COMMUNITY FIRST CREDIT UNION OF FL	1	\$275,500.0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$760,917.0
COMMUNITYAMERICA CREDIT UNION	1	\$345,900.0
CORNERSTONE MORTGAGE INC	1	\$268,000.0
CORNERSTONE MORTGAGE, INC	1	\$311,000.0
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$185,500.0
CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	1	\$252,000.0
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$181,500.0
CROSSCOUNTRY MORTGAGE, INC	1	\$256,138.5
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$192,500.0
DAKOTA WEST CREDIT UNION	1	\$224,661.1
DENVER MORTGAGE COMPANY	1	\$405,600.0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$388,600.0
DIME BANK	1	\$202,500.0
DURANT BANK AND TRUST COMPANY	2	\$671,166.3
ENVOY MORTGAGE, LTD	2	\$528,100.0
EQUITY HOME MORTGAGE, LLC	1	\$237,500.0
EVERBANK	6	\$1,641,391.6
EVOLVE BANK & TRUST	4	\$1,019,401.5
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$201,000.0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$246,905.0
FARMERS BANK & TRUST	1	\$188,000.0
FIDELITY BANK	2	\$552,160.0
FIRST AMERICAN BANK	1	\$285,750.0
FIRST BANKERS TRUST COMPANY, N.A	1	\$190,400.0
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,434,950.0
FIRST CHOICE LOAN SERVICES, INC	2	\$395,200.0
FIRST CITIZENS BANK & TRUST COMPANY	1	\$252,000.0
FIRST CITIZENS BANK NA	1	\$213,600.0
FIRST COMMUNITY MORTGAGE, INC	1	\$259,200.0
FIRST FIDELITY BANK, N.A	1	\$234,000.0

FIRST INTERSTATE BANK	4	\$1,340,665.0
FIRST MORTGAGE COMPANY, L.L.C	1	\$235,145.0
FIRST NATIONAL BANK OF GILLETTE	1	\$203,150.0
FIRST NATIONAL BANK OF TENNESSEE	1	\$203,000.0
FIRST PLACE BANK	6	\$1,907,735.3
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$184,500.0
FIRST UNITED BANK AND TRUST COMPANY	2	\$378,267.0
FIRSTMERIT BANK, N.A	1	\$198,000.0
FNB TRENTON	1	\$256,250.0
FNB TRENTON	1	\$198,999.0
FREMONT BANK	3	\$1,110,500.0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$417,000.0
GEO-CORP INC	1	\$228,000.0
GMFS LLC	2	\$454,905.0
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$224,000.0
GREAT WESTERN BANK	2	\$555,400.0
GREENLIGHT FINANCIAL SERVICES	4	\$1,087,400.0
GUARDIAN CREDIT UNION	2	\$420,700.0
GUILD MORTGAGE COMPANY	3	\$677,815.0
HOME FINANCING CENTER, INC	1	\$181,500.0
IMORTGAGE.COM, INC	2	\$528,194.0
INDEPENDENT BANK	1	\$269,619.5
INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$200,000.0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,721,000.0
LEADER BANK, N.A	1	\$197,000.0
LEADER MORTGAGE CORP	1	\$186,750.0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$331,000.0
LINCOLN SAVINGS BANK	1	\$188,300.0
M/I FINANCIAL CORP	1	\$315,450.0
MAGNA BANK	2	\$697,000.0
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$615,161.1
MEMBERS MORTGAGE COMPANY, INC	2	\$436,000.0
MERIDIAN BANK	1	\$175,000.0
MERRIMACK MORTGAGE COMPANY	1	\$210,300.0
MICHIGAN MUTUAL, INC	1	\$234,900.0
MID AMERICA MORTGAGE	1	\$412,000.0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$242,500.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$192,300.0
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	2	\$532,488.0
NEW AMERICAN MORTGAGE, LLC	1	\$397,150.0
NORTHWEST COMMUNITY CREDIT UNION	1	\$251,655.0
NORTHWOODS BANK OF MINNESOTA	1	\$295,000.0
O A MORTGAGE SERVICES	1	\$570,000.0
OMNI AMERICAN BANK	1	\$184,000.0

OPES ADVISORS, INC	2	\$820,058.6
PACIFIC BAY LENDING GROUP	1	\$236,000.0
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA	1	\$380,950.3
PARAMOUNT EQUITY MORTGAGE LLC	1	\$207,300.0
PATELCO CREDIT UNION	3	\$1,140,192.3
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$175,000.0
PILGRIM MORTGAGE, LLC	1	\$176,700.0
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,188,700.0
PMAC LENDING SERVICES, INC	3	\$1,049,750.0
PRIMEWEST MORTGAGE CORPORATION	2	\$488,996.0
PRIORITY HOME MTG	1	\$217,208.0
PROVIDENT CREDIT UNION	1	\$551,000.0
R M K FINANCIAL CORP	1	\$185,625.0
RABOBANK, N.A	1	\$318,000.0
RABUN COUNTY BANK	1	\$194,000.0
REAL ESTATE MORTGAGE NETWORK INC	1	\$322,500.0
REAL ESTATE MORTGAGE NETWORK, INC	1	\$204,580.0
RED RIVER BANK, A CORPORATION	1	\$180,000.0
REDWOOD CAPITAL BANK	1	\$225,000.0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$200,000.0
ROCKLAND FEDERAL CREDIT UNION	1	\$240,000.0
RPM MORTGAGE, INC	3	\$884,500.0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$568,200.0
SECURITY NATIONAL MORTGAGE	1	\$414,940.2
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$932,800.0
SFMC L.P	1	\$219,690.0
SHORE MORTGAGE	1	\$251,700.0
SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$2,289,097.4
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$446,400.0
STANDARD MORTGAGE CORPORATION	1	\$226,800.0
STANDARD PACIFIC MORTGAGE, INC	2	\$651,000.0
STEARNS LENDING INC	23	\$6,534,277.0
STEARNS LENDING, INC	2	\$420,000.0
SWBC MORTGAGE CORPORATION	3	\$714,215.0
TALMER BANK & TRUST	1	\$183,200.0
THE COLUMBIA BANK	1	\$343,000.0
THE F&M BANK & TRUST COMPANY	1	\$291,650.0
TOTALBANK, A FLORIDA BANKING CORPORATION	1	\$245,000.0
TOWER FEDERAL CREDIT UNION	1	\$385,000.0
TRUHOME SOLUTIONS, LLC	1	\$187,863.0
TXL MORTGAGE CORPORATION	1	\$328,061.0
UMPQUA BANK	2	\$639,900.0
UNITED BANK & TRUST	1	\$280,000.0
UNITED WHOLESALE MORTGAGE	4	\$1,113,952.0

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$292,000.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,076,310.0
	VALLEY NATIONAL BANK	1	\$390,000.0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$467,284.0
	VIEWPOINT BANK	2	\$834,000.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$237,500.0
	W.R. STARKEY MORTGAGE, LLP	1	\$274,550.0
	WESTCONSIN CREDIT UNION	1	\$205,032.0
	WESTERN BANCORP	1	\$396,000.0
	WESTSTAR MORTGAGE CORPORATION	1	\$237,319.0
	WESTSTAR MORTGAGE, INC	1	\$237,500.0
	WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$629,750.0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$218,500.0
	Unavailable	42	\$11,163,812.4
Total		372	\$101,364,367.8
31417EK59	1ST MIDAMERICA CREDIT UNION	1	\$114,200.0
	ABBEVILLE BUILDING AND LOAN	1	\$88,000.0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$98,529.4
	ADVANCIAL FEDERAL CREDIT UNION	1	\$283,000.0
	AFFILIATED MORTGAGE COMPANY	1	\$146,100.0
	ALABAMA ONE CREDIT UNION	1	\$49,000.0
	ALERUS MORTGAGE	1	\$313,197.9
	AMERICAN BANK NA	1	\$122,395.0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$185,000.0
	AMERICAN INTERBANC MORTGAGE	1	\$177,000.0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$163,000.0
	ARIZONA STATE CREDIT UNION	1	\$115,000.0
	ASSOCIATED CREDIT UNION	1	\$211,000.0
	BANCORPSOUTH BANK	2	\$312,650.0
	BANK OF QUINCY	1	\$51,000.0
	BANK OF RANTOUL	2	\$153,959.9
	BANK OF SPRINGFIELD	2	\$194,685.0
	BANK OF WASHINGTON	1	\$74,830.0
	BAXTER CREDIT UNION	2	\$359,000.0
	BENTON STATE BANK	1	\$100,699.3
	BREMER BANK NATIONAL ASSOCIATION	1	\$139,000.0
	BRYN MAWR TRUST COMPANY THE	1	\$185,000.0
	CARROLLTON BANK	3	\$548,800.0
	CENTRAL BANK ILLINOIS	1	\$185,649.0
	CENTRAL MINNESOTA CREDIT UNION	1	\$71,200.0
	CENTRAL PACIFIC BANK	1	\$73,000.0
	CENTRAL SAVINGS BANK	2	\$128,203.5
	CENTRUE BANK	1	\$50,400.0
	CITADEL FEDERAL CREDIT UNION	5	\$689,286.7

	CITIZENS COMMUNITY BANK	1	\$55,916.4
	CITIZENS FIRST BANK	1	\$209,000.0
	CITY STATE BANK	1	\$146,100.0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$83,828.0
	COMMUNITY BANK OF TRENTON	1	\$81,300.0
	COMMUNITY FIRST CREDIT UNION OF FL	3	\$262,500.0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$178,600.0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$154,700.0
	CUMBERLAND SECURITY BANK	1	\$277,050.0
	DUBUQUE BANK AND TRUST	1	\$96,750.0
	DUBUQUE BANK AND TRUST COMPANY	1	\$130,685.0
	DUPAGE CREDIT UNION	1	\$140,000.0
	FAA CREDIT UNION	1	\$95,000.0
	FARMERS & MERCHANTS BANK	1	\$139,868.3
	FARMERS & MERCHANTS SAVINGS BANK	1	\$69,700.0
	FARMERS STATE BANK	1	\$60,000.0
	FIDELITY BANK	1	\$163,225.0
	FIRST BANK AND TRUST CO. OF MURPHYSBORO	1	\$78,000.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$205,000.0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$63,000.0
	FIRST NATIONAL BANK ALASKA	2	\$200,445.8
	FIRST NATIONAL BANK OF BEARDSTOWN	1	\$86,286.5
	FIRST NATIONAL BANK OF BELLEVUE	1	\$144,600.0
	FIRST ROBINSON SAVINGS BANK N.A	1	\$122,000.0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$107,211.9
	FORUM CREDIT UNION	1	\$130,594.0
	FRANKENMUTH CREDIT UNION	1	\$116,000.0
	FREMONT BANK	1	\$166,000.0
	GEORGETOWN BANK	1	\$270,000.0
	GRAND RAPIDS FAMILY CREDIT UNION	1	\$113,000.0
	GREAT WESTERN BANK	2	\$368,600.0
	GUARDIAN CREDIT UNION	1	\$133,992.6
	HOME FEDERAL BANK	1	\$58,000.0
	ILLINI BANK	1	\$186,776.5
	ILLINOIS NATIONAL BANK	1	\$84,615.0
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$72,000.0
	JEFFERSON BANK OF MISSOURI	2	\$191,300.0
	LAKE AREA BANK	1	\$72,500.0
	LAKE FOREST BANK & TRUST	1	\$77,000.0
	LAKE FOREST BANK & TRUST COMPANY	2	\$375,000.0
	LEADER BANK, N.A	2	\$549,000.0
	MACON BANK, INC	1	\$91,000.0
	MARINE BANK	2	\$144,297.6
	MEMBERS MORTGAGE COMPANY, INC	1	\$277,000.0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$76,600.0

MIDWEST COMMUNITY BANK	1	\$56,900.0
MIDWESTONE BANK	1	\$70,000.0
MISSOULA FEDERAL CREDIT UNION	1	\$47,500.0
MONTICELLO BANKING COMPANY	1	\$70,000.0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$66,000.0
MT MCKINLEY BANK	1	\$184,000.0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$155,000.0
NATIONAL BANK OF OHIO	1	\$25,600.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$118,000.0
NAVIGATOR CREDIT UNION	1	\$79,408.7
NORTHWESTERN MORTGAGE CO	2	\$309,475.0
NORTHWESTERN MORTGAGE COMPANY	1	\$63,500.0
NUMARK CREDIT UNION	1	\$200,000.0
OAK BANK/LENDER	1	\$279,457.1
ORIENTAL BANK AND TRUST	2	\$428,847.9
ORNL FEDERAL CREDIT UNION	3	\$283,000.0
PBI BANK INC	1	\$150,400.0
PENTAGON FEDERAL C. U	1	\$125,991.2
PENTAGON FEDERAL CREDIT UNION	7	\$1,180,403.9
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$125,000.0
PEOPLES BANK	1	\$108,000.0
PEOPLES BANK & TRUST	1	\$55,000.0
PORT WASHINGTON STATE BANK	5	\$507,000.0
PRAIRIE STATE BANK & TRUST	2	\$125,847.1
PREMIER AMERICA CREDIT UNION	1	\$92,450.0
PRIMEBANK	1	\$107,500.0
RANDOLPH SAVINGS BANK	1	\$125,000.0
REAL ESTATE MORTGAGE NETWORK INC	1	\$86,190.0
REDSTONE FEDERAL CREDIT UNION	1	\$108,700.0
ROUNDBANK	1	\$63,500.0
ROUNDPOINT MORTGAGE COMPANY	1	\$200,000.0
ROYAL CREDIT UNION	2	\$270,295.5
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$360,000.0
SCOTIABANK OF PUERTO RICO	1	\$49,632.8
SIU CREDIT UNION	1	\$33,700.0
SOMERSET TRUST COMPANY	2	\$147,000.0
SOVEREIGN BANK, N.A	1	\$65,000.0
STANDARD BANK AND TRUST	2	\$288,000.0
STATE BANK OF CROSS PLAINS	4	\$486,800.0
STATE BANK OF CROSS PLANS	1	\$165,000.0
STEARNS LENDING INC	1	\$200,000.0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$126,500.0
SUFFOLK COUNTY NATIONAL BANK	1	\$90,000.0
SUMMIT CREDIT UNION	3	\$203,720.0
SUPERIOR FEDERAL CREDIT UNION	2	\$349,799.4

	TEXAS BANK	1	\$172,500.0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$220,000.0
	THE BRYN MAWR TRUST COMPANY	2	\$472,000.0
	THE FIRST NATIOANL BANK IN AMBOY	1	\$85,000.0
	THE FIRST NATIONAL BANK OF CATLIN	1	\$26,100.0
	THE NATIONAL BANK AND TRUST COMPANY	1	\$84,600.0
	THE PARK BANK	1	\$95,000.0
	THIRD NATIONAL BANK OF SEDALIA	1	\$370,200.0
	TOPLINE FEDERAL CREDIT UNION	1	\$128,500.0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES,INC	1	\$45,600.0
	UNITED BANK &TRUST	2	\$324,000.0
	UNITED BANK OF UNION	1	\$98,000.0
	UNITED COMMUNITY BANK	4	\$416,035.6
	UNIVEST BANK AND TRUST CO	1	\$376,000.0
	Unavailable	13	\$1,342,553.5
Total		195	\$24,976,037.3
31417EK67	3RD FED BANK	2	\$431,500.0
	ADAMS COUNTY BANK	1	\$249,076.9
	AFFILIATED MORTGAGE COMPANY	1	\$229,350.0
	ALLIED MORTGAGE GROUP	1	\$245,000.0
	ALTRA FEDERAL CREDIT UNION	1	\$166,300.0
	AMARILLO NATIONAL BANK	1	\$207,050.0
	AMERICAN FINANCE HOUSE LARIBA	1	\$355,000.0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$571,100.0
	AMERICAN HEARTLAND BANK AND TRUST	1	\$277,996.2
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$448,000.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$284,000.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$185,600.0
	ASSOCIATED BANK	1	\$417,000.0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$457,000.0
	BANCORPSOUTH BANK	2	\$579,750.0
	BANK OF HAWAII	4	\$863,000.0
	BANK OF QUINCY	1	\$169,625.0
	BANK OF THE CASCADES	1	\$252,000.0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$1,263,841.1
	BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$2,161,000.0
	BAXTER CREDIT UNION	7	\$1,629,248.0
	BELLCO CREDIT UNION	1	\$242,900.0
	BERKSHIRE BANK	1	\$160,000.0
	BOONE COUNTY NATIONAL BANK	1	\$211,250.0
	BREMER BANK NATIONAL ASSOCIATION	1	\$172,000.0
	BROADVIEW MORTGAGE CORPORATION	4	\$1,114,000.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$838,980.0

BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING	1	\$282,400.0
BUD WEBER MORTGAGES LLC	1	\$154,000.0
CAMBRIDGE SAVINGS BANK	3	\$640,000.0
CARDINAL FINANCIAL COMPANY, L.P	1	\$200,000.0
CARROLLTON BANK	1	\$173,018.0
CASHCALL, INC	38	\$9,353,123.6
CENTENNIAL LENDING, LLC	1	\$217,000.0
CHEMICAL BANK	1	\$160,000.0
CITADEL FEDERAL CREDIT UNION	6	\$1,285,453.6
CITIZENS 1ST BANK-TYLER, TX	1	\$158,520.2
COBALT MORTGAGE	2	\$616,000.0
COLUMBIA CREDIT UNION	1	\$165,000.0
CONSUMERS CREDIT UNION	1	\$154,700.0
CONTINENTAL HOME LOANS INC	2	\$384,000.0
CONTINENTAL HOME LOANS, INC	1	\$285,000.0
COREPLUS FEDERAL CREDIT UNION	1	\$155,000.0
CROSSCOUNTRY MORTGAGE INC. , AN OHIO CORPORATION	1	\$171,000.0
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$390,900.0
CUSO MORTGAGE CORPORATION	4	\$738,050.0
CUSTOMERS BANK	1	\$300,000.0
DELMAR FINANCIAL	1	\$160,000.0
DESCO FEDERAL CREDIT UNION	2	\$430,750.0
DOMINION CREDIT UNION	1	\$159,000.0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$300,000.0
DUPACO COMMUNITY CREDIT UNION	1	\$159,300.0
EARLHAM SAVINGS BANK	1	\$270,000.0
ENVISION CREDIT UNION	1	\$165,000.0
EQUITY RESOURCES, INC	1	\$215,000.0
EVOLVE BANK & TRUST	1	\$359,000.0
EXCEL MORTGAGE SERVICING, INC	3	\$940,000.0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$400,500.0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$175,566.0
FARMERS & MERCHANTS BANK	1	\$234,480.4
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$757,000.0
FARMINGTON FINANCIAL GROUP	2	\$405,367.5
FBC MORTGAGE, LLC	1	\$218,500.0
FIDELITY BANK	1	\$410,000.0
FINANCIAL PARTNERS CREDIT UNION	4	\$778,000.0
FIRST BANK	2	\$312,600.0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$190,000.0
FIRST CHOICE LOAN SERVICES, INC	1	\$500,000.0
FIRST CITIZENS BANK & TRUST COMPANY	2	\$608,000.0
FIRST COUNTY BANK	2	\$461,911.0
FIRST MORTGAGE COMPANY, LLC	1	\$325,000.0

FIRST NATIONAL BANK OF ST LOUIS	4	\$1,042,077.6
FIRST PLACE BANK	8	\$1,948,245.0
FIRSTTRUST BANK	1	\$206,800.0
FIVE POINTS BANK/KEARNEY	1	\$187,890.7
FREMONT BANK	5	\$1,286,313.0
FULTON BANK OF NEW JERSEY	1	\$170,000.0
GEORGETOWN BANK	1	\$200,000.0
GMFS LLC	1	\$184,450.0
GREAT WESTERN BANK	1	\$302,000.0
GREENLIGHT FINANCIAL	1	\$158,800.0
GUARANTY TRUST COMPANY	1	\$151,000.0
HONOR CU	1	\$176,000.0
IDAHO CENTRAL CREDIT UNION	5	\$1,040,600.0
INVESTORS HOME MORTGAGE	4	\$1,207,500.0
KINECTA FEDERAL CREDIT UNION	2	\$620,000.0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$812,000.0
LEADER BANK, N.A	4	\$1,117,000.0
LEADER MORTGAGE COMPANY, INC	1	\$350,000.0
LEADERONE FINANCIAL CORPORATION	1	\$206,000.0
LIBERTY NATIONAL BANK	1	\$253,800.0
LOS ALAMOS NATIONAL BANK	3	\$691,500.0
MAGNA BANK	1	\$166,800.0
MEMBER FIRST MORTGAGE, LLC	2	\$402,635.5
MEMBERS MORTGAGE COMPANY, INC	1	\$167,630.0
MERIWEST MORTGAGE COMPANY,LLC	2	\$548,900.0
MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	3	\$790,800.0
MICHIGAN MUTUAL, INC	1	\$294,800.0
MID AMERICA MORTGAGE	2	\$381,800.0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$157,200.0
MIDWEST COMMUNITY BANK	1	\$180,000.0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	6	\$1,430,000.0
MLD MORTGAGE, INC	3	\$626,637.1
NATIONAL BANK OF KANSAS CITY	4	\$962,000.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$220,000.0
NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$200,000.0
OLD SECOND NATIONAL BANK	1	\$153,600.0
ORNL FEDERAL CREDIT UNION	1	\$292,000.0
ORRSTOWN BANK	2	\$568,369.1
PACIFIC BAY LENDING GROUP	1	\$186,000.0
PATELCO CREDIT UNION	1	\$325,414.0
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,754,000.0
PLATINUM HOME MORTGAGE CORPORATION	1	\$197,000.0
PLATTE VALLEY STATE BK&TRUST CO/KEARNEY	1	\$205,089.0

PMAC LENDING SERVICES, INC	1	\$167,000.0
QUALSTAR CREDIT UNION	1	\$342,724.5
REAL ESTATE MORTGAGE NETWORK, INC	6	\$1,267,000.0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$275,000.0
REDWOOD CREDIT UNION	2	\$431,000.0
RENASANT BANK	4	\$759,000.0
ROCKFORD COMMUNITY FCU	1	\$236,000.0
ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	\$320,000.0
ROCKY MOUNTAIN BANK	1	\$250,000.0
ROUNDPOINT MORTGAGE COMPANY	18	\$4,410,837.6
ROYAL CREDIT UNION	3	\$574,318.6
RPM MORTGAGE, INC	3	\$965,677.0
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$1,502,450.0
SHORE MORTGAGE	2	\$519,222.0
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$704,420.0
SIKORSKY FINANCIAL CREDIT UNION	1	\$243,000.0
SOVEREIGN BANK, N.A	1	\$291,545.3
ST.MARY'S BANK	1	\$173,000.0
STANDARD BANK AND TRUST	1	\$335,000.0
STATE BANK OF CROSS PLAINS	1	\$284,000.0
STATE BANK OF THE LAKES	1	\$221,900.0
STEARNS LENDING INC	14	\$3,490,093.7
STOCK YARDS BANK & TRUST COMPANY	1	\$151,000.0
SUPERIOR MORTGAGE SERVICES, LLC	1	\$333,400.0
T. J. FINANCIAL, INC	5	\$1,348,500.0
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$306,000.0
THE LENDING COMPANY, INC	1	\$161,000.0
THIRD NATIONAL BANK OF SEDALIA	1	\$201,000.0
TOWN AND COUNTRY	1	\$157,000.0
TRAVERSE CITY STATE BANK	1	\$188,400.0
UMPQUA BANK	5	\$1,284,429.5
UNCLE CREDIT UNION	1	\$153,800.0
UNION SAVINGS BANK	9	\$1,865,661.5
UNITED WHOLESALE MORTGAGE	26	\$6,831,050.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$959,500.0
UNIVEST BANK AND TRUST	1	\$214,000.0
UNIVEST BANK AND TRUST CO	1	\$188,000.0
VALLEY NATIONAL BANK	6	\$1,534,969.4
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$310,000.0
VENTURE BANK	1	\$258,000.0
VIEWPOINT BANK	1	\$232,000.0
VILLAGE MORTGAGE	2	\$431,000.0
W J BRADLEY MORTGAGE CAPITAL LLC	1	\$213,000.0
W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$296,000.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$180,500.0

	WASHINGTON TRUST BANK	1	\$249,500.0
	WEST GATE BANK	1	\$166,259.8
	WESTCONSIN CREDIT UNION	1	\$247,090.0
	WESTSTAR MORTGAGE, INC	1	\$272,000.0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$197,512.4
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$341,200.0
	WR STARKEY MORTGAGE, LLP	1	\$245,000.0
	WRIGHT-PATT CREDIT UNION, INC	3	\$483,370.1
	Unavailable	7	\$1,462,200.0
Total		420	\$100,847,891.3
31417EK75	1ST MIDAMERICA CREDIT UNION	2	\$239,390.0
	3 RIVERS FEDERAL CU	1	\$304,000.0
	ABBEVILLE BUILDING AND LOAN	4	\$554,000.0
	AMERICAN BANK	2	\$470,189.9
	AMERICAN BANK CENTER	1	\$214,000.0
	AMERICAN FEDERAL SAVINGS BANK	1	\$191,415.1
	AMERIFIRST FINANCIAL INC	1	\$111,567.4
	ANCHORBANK FSB	7	\$938,300.0
	ANCHORBANK, FSB	3	\$385,500.0
	ARIZONA STATE CREDIT UNION	4	\$642,850.0
	BANCORPSOUTH BANK	2	\$385,600.0
	BANK FIRST NATIONAL	3	\$495,351.4
	BANK OF DEERFIELD	1	\$209,500.0
	BANK OF GALESVILLE	1	\$193,500.0
	BANK OF QUINCY	1	\$244,000.0
	BANK OF SPRINGFIELD	2	\$215,448.2
	BANK OF STANLY	5	\$575,740.0
	BANK OF WASHINGTON	2	\$429,181.0
	BANKERS' BANK	2	\$324,500.0
	BANKIOWA	1	\$89,820.0
	BETHPAGE FEDERAL CREDIT UNION	17	\$4,694,238.0
	BLACKHAWK BANK	3	\$265,200.0
	CABARRUS BANK & TRUST	1	\$210,000.0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$150,000.0
	CAPITAL CREDIT UNION	1	\$170,000.0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$198,200.0
	CARROLLTON BANK	3	\$642,742.0
	CENTRAL MINNESOTA CREDIT UNION	1	\$205,000.0
	CENTRAL MORTGAGE COMPANY	1	\$128,351.6
	CENTRAL ONE FCU	1	\$265,000.0
	CENTRAL TRUST BANK	1	\$208,142.5
	CESSNA EMPLOYEES CREDIT UNION	1	\$64,850.0
	CHARTWAY FEDERAL CREDIT UNION	2	\$232,000.0
	CITIZENS BANK	1	\$174,000.0

CITIZENSFIRST CREDIT UNION	1	\$81,600.0
COMMUNITY SAVINGS BANK	1	\$87,800.0
COMMUNITYONE BANK, N.A	2	\$288,500.0
CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS	1	\$400,000.0
CORTRUST MORTGAGE, INC	1	\$103,728.0
DEAN COOPERATIVE BANK	1	\$115,000.0
DIME BANK	1	\$402,000.0
DUBUQUE BANK AND TRUST COMPANY	1	\$106,450.0
DUPAGE CREDIT UNION	1	\$180,000.0
FAA CREDIT UNION	1	\$217,000.0
FARMERS STATE BANK	1	\$115,000.0
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$321,100.0
FIRST BANK & TRUST	1	\$265,700.0
FIRST BANK FINANCIAL CENTRE	1	\$221,000.0
FIRST BANKERS TRUST COMPANY, N.A	1	\$125,608.4
FIRST CENTURY BANK	1	\$199,399.0
FIRST COMMUNITY CREDIT UNION	2	\$490,750.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$316,363.0
FIRST NATIONAL BANK ALASKA	1	\$185,732.5
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$72,600.0
FIRST NATIONAL BANK OF DENNISON	1	\$217,000.0
FIRST PEOPLES CFCU	1	\$38,000.0
FIRST SECURITY BANK	1	\$170,000.0
FIRST STATE BANK OF ILLINOIS	1	\$107,595.0
FIRST STATE BANK SHANNON-POLO	1	\$307,000.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$317,300.0
FIRST UNITED BANK AND TRUST COMPANY	1	\$209,900.0
FIRSTBANK PUERTO RICO	1	\$91,715.9
FIRSTTRUST	1	\$233,200.0
FRANKENMUTH CREDIT UNION	1	\$137,900.0
GECU	1	\$105,629.4
GRAFTON SUBURBAN CREDIT UNION	1	\$233,500.0
GREAT WESTERN BANK	3	\$498,368.0
GREYLOCK FEDERAL CREDIT UNION	1	\$62,400.0
GUARANTEED RATE, INC	1	\$188,432.1
HILLS BANK AND TRUST COMPANY	1	\$231,430.0
HILLTOP NATIONAL BANK	1	\$228,000.0
HNB NATIONAL BANK	1	\$98,750.0
HOME FEDERAL BANK	4	\$664,475.0
HOMETOWN BANK	1	\$146,700.0
ILLINI BANK	2	\$371,778.1
INTERCITY STATE BANK	1	\$130,100.0
IOWA STATE BANK	1	\$175,000.0
IOWA STATE SAVINGS BANK	1	\$112,000.0

ISB COMMUNITY BANK	1	\$110,000.0
ISLAND FEDERAL CREDIT UNION	1	\$222,000.0
JEFFERSON BANK OF MISSOURI	2	\$280,900.0
JONAH BANK OF WYOMING	1	\$174,400.0
LAYTON STATE BANK	1	\$151,500.0
LEADER BANK, N.A	1	\$330,000.0
LINCOLN SAVINGS BANK	2	\$224,200.0
LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION	1	\$215,000.0
MACON BANK, INC	1	\$49,500.0
MARINEBANK	1	\$270,835.1
MARQUETTE BANK	1	\$170,300.0
MID AMERICAN CREDIT UNION	1	\$114,050.0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$80,000.0
MIDWEST COMMUNITY BANK	1	\$97,000.0
MISSOULA FEDERAL CREDIT UNION	2	\$318,200.0
MISSOURI CREDIT UNION	2	\$463,559.0
MOUNTAIN AMERICA CREDIT UNION	2	\$271,500.0
MOUNTAINONE BANK	1	\$70,000.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$319,600.0
NORTHWESTERN MORTGAGE CO	1	\$140,000.0
NUVISION FEDERAL CREDIT UNION	1	\$285,000.0
OAK BANK	1	\$160,000.0
OKLAHOMA CENTRAL CREDIT UNION	1	\$120,000.0
ORIENTAL BANK AND TRUST	1	\$100,000.0
ORRSTOWN BANK	1	\$88,500.0
PAPER CITY SAVINGS ASSOCIATION	2	\$238,700.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$122,300.0
PEOPLES STATE BANK	3	\$316,600.0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$249,248.8
PLATINUM HOME MORTGAGE CORPORATION	1	\$266,000.0
POPULAR MORTGAGE INC	1	\$274,173.7
PORT WASHINGTON STATE BANK	2	\$224,984.1
PRAIRIE STATE BANK & TRUST	2	\$262,014.9
PREMIER BANK OF JACKSONVILLE	2	\$265,868.1
PRIOR LAKE STATE BANK	1	\$95,000.0
RANDOLPH-BROOKS FCU	1	\$90,045.0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$100,000.0
REAL ESTATE MORTGAGE NETWORK, INC	3	\$517,645.0
ROUNDPOINT MORTGAGE COMPANY	1	\$400,000.0
ROYAL BANK	1	\$148,500.0
SACRAMENTO CREDIT UNION	1	\$210,000.0
SCOTIABANK OF PUERTO RICO	1	\$94,407.5
SECURITY SAVINGS BANK	1	\$125,500.0
SIR FEDERAL CREDIT UNION	1	\$122,200.0
STANDARD BANK AND TRUST COMPANY	1	\$205,000.0

	STANDARD PACIFIC MORTGAGE, INC	1	\$331,600.0
	STATE BANK OF FLORENCE	1	\$98,000.0
	STATE BANK OF LINCOLN	1	\$95,000.0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$395,000.0
	SUFFOLK COUNTY NATIONAL BANK	1	\$265,000.0
	SUMMIT CREDIT UNION	1	\$204,350.0
	SUPERIOR FEDERAL CREDIT UNION	1	\$103,687.5
	TEACHERS FEDERAL CREDIT UNION	8	\$1,847,000.0
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$119,400.0
	THE CAPE COD FIVE CENTS SAVINGS BANK	3	\$517,000.0
	THE PARK BANK	1	\$193,900.0
	THIRD NATIONAL BANK OF SEDALIA	1	\$95,000.0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$211,000.0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$387,600.0
	UMPQUA BANK	1	\$89,600.0
	UNITED BANK & TRUST	1	\$143,700.0
	UNITED BANK OF UNION	1	\$95,500.0
	UNITED COMMUNITY BANK	7	\$1,005,861.1
	UNITED WHOLESALE MORTGAGE	5	\$1,304,076.3
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$191,000.0
	VALLEY BANK AND TRUST CO	1	\$90,000.0
	VILLAGE MORTGAGE COMPANY	1	\$198,000.0
	WAYNE BANK AND TRUST COMPANY	2	\$229,500.0
	WESTCONSIN CREDIT UNION	1	\$115,000.0
	WESTSTAR MORTGAGE, INC	1	\$375,000.0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$281,500.0
	WINGS FINANCIAL CU	2	\$329,500.0
	Unavailable	46	\$7,343,809.5
Total		288	\$50,002,898.5
31417EK83	1ST CONSTITUTION	1	\$172,000.0
	3 RIVERS FEDERAL CU	2	\$528,091.4
	ADVISORS MORTGAGE GROUP, L.L.C	2	\$555,000.0
	AFFILIATED MORTGAGE COMPANY	1	\$335,800.0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$589,500.0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$174,462.0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$470,000.0
	AMERICAN SAVINGS BANK, F.S.B	2	\$415,000.0
	ANDALUSIA COMMUNITY BANK	1	\$152,000.0
	ANNA JONESBORO NATIONAL BANK	1	\$260,800.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$161,500.0
	ARKANSAS FEDERAL CREDIT UNION	1	\$318,152.2
	ASSOCIATED BANK	1	\$392,000.0
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,037,700.0

ASSOCIATED BANK, NA	2	\$427,000.0
BANCORPSOUTH BANK	1	\$222,500.0
BANK MUTUAL	2	\$381,000.0
BANK OF HAWAII	3	\$1,325,000.0
BANK OF SPRINGFIELD	2	\$399,350.0
BANNER BANK	1	\$170,000.0
BELL STATE BANK & TRUST	1	\$406,100.0
BETHPAGE FEDERAL CREDIT UNION	1	\$406,000.0
BLACK HILLS FEDERAL CREDIT UNION	1	\$308,250.0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$219,000.0
BNYMELLON	2	\$390,411.0
BOULDER VALLEY CREDIT UNION	1	\$150,000.0
BRAINERD SAVINGS & LOAN ASSOCIATION	1	\$267,000.0
BRIDGEWATER CREDIT UNION	1	\$206,000.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$232,500.0
BUSEY BANK	1	\$252,700.0
CARDINAL COMMUNITY CREDIT UNION	1	\$150,000.0
CARDINAL FINANCIAL COMPANY, L.P	2	\$375,100.0
CARROLLTON BANK	1	\$173,700.0
CASHCALL, INC	5	\$1,524,900.0
CENTURY LENDING COMPANY	2	\$470,250.0
CHERRY CREEK MORTGAGE CO., INC	2	\$505,000.0
CITIZENS FINANCIAL BANK	1	\$203,900.0
CITIZENS NATIONAL BANK AT BROWNWOOD	1	\$164,150.0
CITIZENS STATE BANK	1	\$180,000.0
COASTAL FEDERAL CREDIT UNION	2	\$545,000.0
COBALT MORTGAGE	3	\$813,000.0
COLONIAL SAVINGS FA	2	\$552,683.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$216,125.0
COMMUNITY STATE BANK	1	\$158,000.0
CONTINENTAL HOME LOANS, INC	1	\$180,000.0
CONVERSE COUNTY BANK	1	\$239,000.0
CREDIT UNION OF AMERICA	1	\$155,200.0
CU MORTGAGE DIRECT	2	\$430,150.0
CUSTOMERS BANK	1	\$280,000.0
DUBUQUE BANK AND TRUST	1	\$220,000.0
DUBUQUE BANK AND TRUST COMPANY	1	\$229,500.0
DYNAMIC FEDERAL CREDIT UNION	1	\$157,800.0
ELEVATIONS CU	3	\$751,301.3
EMPOWER FEDERAL CREDIT UNION	1	\$176,000.0
EXCEL MORTGAGE SERVICING, INC	4	\$1,207,000.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$186,000.0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$175,000.0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$165,000.0
FINANCIAL PARTNERS CREDIT UNION	1	\$267,000.0

FIRST CHOICE LOAN SERVICES, INC	1	\$333,000.0
FIRST COMMUNITY CREDIT UNION	1	\$268,000.0
FIRST FEDERAL BANK	2	\$492,000.0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$366,000.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$345,000.0
FIRST INTERSTATE BANK	4	\$1,032,500.0
FIRST MIDWEST BANK	1	\$415,814.3
FIRST MORTGAGE COMPANY LLC	1	\$389,500.0
FIRST MORTGAGE COMPANY, LLC	1	\$315,200.0
FIRST MORTGAGE COMPANY, LLC	1	\$276,000.0
FIRST NATIONAL BANK AND TRUST CO	1	\$198,500.0
FIRST NATIONAL BANK OF HARTFORD	1	\$229,900.0
FIRST PLACE BANK	8	\$2,088,900.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,055,350.0
FIRST UNITED BANK AND TRUST COMPANY	1	\$342,980.5
FIRSTBANK	1	\$206,000.0
FIRSTTRUST BANK	1	\$230,072.0
FNB BANK, N.A	1	\$245,600.0
FORUM CREDIT UNION	4	\$753,754.7
FULTON BANK, N.A	1	\$339,000.0
GATEWAY MORTGAGE CORPORATION	1	\$259,400.0
GESA CREDIT UNION	1	\$167,023.7
GMFS LLC	1	\$278,300.0
GREAT WESTERN BANK	1	\$184,000.0
GSF MORTGAGE CORPORATION	1	\$197,000.0
GUARDIAN MORTGAGE COMPANY, INC	4	\$753,482.4
GUILD MORTGAGE COMPANY	1	\$255,000.0
HAMPDEN BANK	1	\$165,492.3
HARBORONE CREDIT UNION	2	\$504,000.0
HEARTLAND HOME MORTGAGE LLC	1	\$162,500.0
HILLS BANK AND TRUST COMPANY	1	\$176,000.0
HOME BANK	1	\$206,400.0
IBERIABANK MORTGAGE COMPANY	1	\$158,369.8
INVESTORS BANK	1	\$228,300.0
KINECTA FEDERAL CREDIT UNION	2	\$531,500.0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$330,000.0
LANDMARK CREDIT UNION	1	\$279,169.3
LEADER BANK, N.A	4	\$1,373,800.0
LIBERTY SAVINGS BANK, FSB	1	\$173,975.5
LINCOLN SAVINGS BANK	2	\$345,000.0
MANSFIELD COOPERATIVE BANK	1	\$372,750.0
MEMBERS FIRST CREDIT UNION	1	\$187,000.0
MID AMERICA MORTGAGE	3	\$616,625.0
MID-ISLAND MORTGAGE CORP	1	\$258,000.0

MIDSTATES BANK, NA	1	\$182,500.0
MIDWEST COMMUNITY BANK	1	\$209,150.0
MISSION FEDERAL CREDIT UNION	1	\$417,000.0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$503,700.0
MLD MORTGAGE, INC	1	\$301,104.9
MONSON SAVINGS BANK	1	\$201,500.0
MORTGAGE CLEARING CORP	1	\$181,000.0
MORTGAGE CLEARING CORPORATION	1	\$152,000.0
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$334,000.0
NAT RES - NEVADA	1	\$173,000.0
NETWORK FUNDING LP	1	\$250,000.0
NETWORK FUNDING, L.P	2	\$508,276.0
NEW MEXICO BANK AND TRUST	3	\$1,116,000.0
NEWTOWN SAVINGS BANK	1	\$165,000.0
NORTHERN MASSACHUSETTS TELEPHONE WO	1	\$354,000.0
NUVISION FEDERAL CREDIT UNION	1	\$367,000.0
ONE COMMUNITY FEDERAL CU	1	\$175,000.0
OPPORTUNITIES CREDIT UNION	1	\$182,457.6
ORNL FEDERAL CREDIT UNION	1	\$362,500.0
PARTNERS FEDERAL CREDIT UNION	1	\$308,196.4
PATELCO CREDIT UNION	2	\$387,700.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$195,500.0
PERU FEDERAL SAVINGS BANK	1	\$306,560.0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$165,740.0
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$964,790.0
PLATINUM HOME MORTGAGE CORPORATION	1	\$231,000.0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$506,750.0
PRIMARY CAPITAL ADVISORS LC	1	\$255,200.0
PROGRESSIVE BANK, A CORPORATION	2	\$384,800.0
RANLIFE, INC	1	\$321,000.0
REAL ESTATE MORTGAGE NETWORK INC	1	\$232,000.0
REAL ESTATE MORTGAGE NETWORK, INC	2	\$565,000.0
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$255,000.0
REDSTONE FEDERAL CREDIT UNION	1	\$160,000.0
RENASANT BANK	1	\$177,000.0
REPUBLIC BANK & TRUST COMPANY	1	\$158,000.0
RIDDELL NATIONAL BANK	1	\$151,000.0
RMK FINANCIAL CORP	1	\$193,500.0
ROCKLAND TRUST	1	\$172,000.0
ROUNDPOINT MORTGAGE COMPANY	5	\$1,203,800.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$151,040.0
ROYAL CREDIT UNION	1	\$400,000.0
SABINE STATE BANK & TRUST CO., INC	1	\$159,425.0
SAVINGS BANK OF DANBURY	1	\$254,254.6

	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$290,137.5
	SHORE MORTGAGE	1	\$162,000.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$669,250.0
	SOMERSET TRUST COMPANY	2	\$591,136.0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$405,000.0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$246,000.0
	STANDARD BANK AND TRUST	2	\$361,000.0
	STANDARD MORTGAGE CORPORATION	1	\$161,250.0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$646,000.0
	STEARNS LENDING INC	7	\$1,969,500.0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$167,000.1
	STOCKMAN BANK OF MONTANA	1	\$169,000.0
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$151,800.0
	SWBC MORTGAGE CORPORATION	2	\$663,300.0
	TEACHERS FEDERAL CREDIT UNION	1	\$240,000.0
	THE COLUMBIA BANK	1	\$226,000.0
	THE HONESDALE NATIONAL BANK, ISAOA	1	\$164,750.0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$195,331.7
	TRUMARK FINANCIAL CREDIT UNION	1	\$285,000.0
	TRUSTONE	1	\$153,000.0
	UMPQUA BANK	3	\$914,800.0
	UNITED WHOLESALE MORTGAGE	9	\$1,967,500.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$400,000.0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$220,000.0
	UNIVEST BANK AND TRUST CO	2	\$587,600.0
	VALLEY NATIONAL BANK	5	\$1,270,028.5
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$300,000.0
	VILLAGE MORTGAGE COMPANY	1	\$246,231.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$188,000.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$172,000.0
	WATERSTONE MORTGAGE CORPORATION	1	\$233,616.6
	WESCOM CENTRAL CREDIT UNION	1	\$150,000.0
	WEST GATE BANK	1	\$183,500.0
	WESTCONSIN CREDIT UNION	1	\$180,424.8
	WICHITA FEDERAL CREDIT UNION	1	\$336,100.0
	WISCONSIN BANK AND TRUST	1	\$158,400.0
	WORKERS' CREDIT UNION	1	\$217,054.8
	WRIGHT-PATT CREDIT UNION, INC	1	\$185,400.0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$232,500.0
	Unavailable	20	\$4,382,530.0
Total		306	\$75,098,322.1
31417EK91	3 RIVERS FEDERAL CU	2	\$375,284.7
	AFFILIATED MORTGAGE COMPANY	1	\$190,600.0

ALASKA USA MORTGAGE COMPANY, LLC	2	\$459,606.5
ALERSU MORTGAGE	1	\$162,000.0
AMERICA FIRST FEDERAL CREDIT UNION	1	\$205,515.8
AMERICAN HEARTLAND BANK AND TRUST	1	\$180,734.6
AMERICAN INTERBANC MORTGAGE	2	\$653,000.0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$202,000.0
AMERICAN PORTFOLIO MORTGAGE CORP	1	\$258,000.0
ANCHORBANK FSB	1	\$160,000.0
ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$2,417,125.0
ASSOCIATED BANK, NA	2	\$360,945.3
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$372,700.0
AURORA FINANCIAL GROUP, INC	1	\$189,444.6
BANCORPSOUTH BANK	1	\$290,000.0
BANK MUTUAL	1	\$220,857.8
BANK OF THE CASCADES	1	\$364,000.0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$204,409.0
BANKIOWA	1	\$218,000.0
BANNER BANK	1	\$160,000.0
BAXTER CREDIT UNION	5	\$1,290,704.0
BELL STATE BANK & TRUST	4	\$974,900.0
BETHPAGE FEDERAL CREDIT UNION	1	\$315,000.0
BLUELEAF LENDING, LLC	1	\$240,000.0
BNYMELLON	1	\$223,000.0
BOONE COUNTY NATIONAL BANK	1	\$153,100.0
BREMER BANK NATIONAL ASSOCIATION	1	\$175,000.0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$357,750.0
CAPITOL BANK	1	\$192,000.0
CASHCALL, INC	5	\$1,627,500.0
CENTENNIAL LENDING, LLC	1	\$256,000.0
CENTRAL CITY CREDIT UNION	1	\$176,000.0
CENTRUE BANK	1	\$155,200.0
CENTURY LENDING COMPANY	2	\$412,000.0
CHARTWAY FEDERAL CREDIT UNION	2	\$424,000.0
CHERRY CREEK MORTGAGE CO., INC	6	\$1,706,200.0
CITIZENS FIRST BANK	1	\$196,500.0
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$172,100.0
CITIZENS STATE BANK OF ROSEAU	1	\$187,000.0
CMG MORTGAGE INC	1	\$280,000.0
COASTAL FEDERAL CREDIT UNION	1	\$268,500.0
COBALT MORTGAGE	3	\$857,850.0
COLONIAL SAVINGS FA	2	\$504,991.6
COMMUNITY STATE BANK, N.A	1	\$210,500.0
COMMUNITYONE BANK, N.A	1	\$204,357.5
CONTINENTAL HOME LOANS INC	1	\$252,500.0
CORNERSTONE COMMUNITY BANK	1	\$256,000.0

	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$215,000.0
	CREDIT UNION OF AMERICA	1	\$157,900.0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$204,000.0
	CUSO MORTGAGE, INC	2	\$362,786.4
	DEDHAM INSTITUTION FOR SAVINGS	2	\$436,000.0
	DENMARK STATE BANK	1	\$235,500.0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	4	\$1,483,000.0
	DUBUQUE BANK AND TRUST COMPANY	1	\$259,400.0
	DUPACO COMMUNITY CREDIT UNION	3	\$658,600.0
	DUPAGE CREDIT UNION	1	\$400,000.0
	ELEVATIONS CU	2	\$420,400.0
	EMI EQUITY MORTGAGE, INC	1	\$174,994.0
	ENVISION CREDIT UNION	1	\$233,000.0
	EVERETT FINANCAIL INC. DBA SUPREME LENDING	1	\$175,241.2
	EXCEL MORTGAGE SERVICING, INC	2	\$631,800.0
	FAA CREDIT UNION	1	\$152,800.0
	FARMERS & MERCHANTS BANK	1	\$167,340.7
	FARMERS STATE BANK OF WAUPACA	1	\$256,000.0
	FINANCIAL PARTNERS CREDIT UNION	1	\$181,800.0
	FIRST CITIZENS BANK & TRUST COMPANY	4	\$1,219,000.0
	FIRST COMMUNITY MORTGAGE, INC	1	\$197,000.0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$322,800.0
	FIRST FEDERAL BANK, FSB	2	\$515,006.0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$252,000.0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$647,000.0
	FIRST INTERSTATE BANK	1	\$178,900.0
	FIRST NATIONAL BANK OF GILMER	1	\$156,000.0
	FIRST NATIONAL BANK OF ST LOUIS	2	\$569,254.6
	FIRST PLACE BANK	7	\$1,945,822.0
	FIRST SOUTHERN STATE BANK	1	\$297,000.0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$2,938,400.0
	FIRST UNITED BANK AND TRUST COMPANY	4	\$1,022,923.0
	FIRSTMERIT BANK, N.A	1	\$206,000.0
	FIRSTTRUST BANK	1	\$395,000.0
	FLORA BANK & TRUST	1	\$192,000.0
	FNB BANK, N.A	1	\$225,350.0
	FORUM CREDIT UNION	2	\$500,165.8
	FOUNTAIN CITY FUNDING	1	\$242,930.0
	FREMONT BANK	1	\$170,000.0
	FULTON BANK OF NEW JERSEY	1	\$330,000.0
	FULTON BANK, N.A	3	\$588,300.0
	GENEVA STATE BANK	1	\$180,000.0
	GEORGETOWN BANK	1	\$200,000.0
	GEORGETOWN SAVINGS BANK	1	\$235,000.0

GERMANTOWN TRUST & SAVINGS BANK	1	\$218,000.0
GESA CREDIT UNION	1	\$161,500.0
GMFS LLC	1	\$334,708.0
GMFS, LLC	1	\$277,500.0
GOODFIELD STATE BANK	1	\$161,175.0
GRAND BANK NA	4	\$1,151,770.0
GREENLIGHT FINANCIAL SERVICES	1	\$168,800.0
GREYLOCK FEDERAL CREDIT UNION	1	\$260,000.0
GUARDIAN MORTGAGE COMPANY, INC	2	\$546,704.4
HOME FEDERAL BANK	1	\$192,000.0
HOME FEDERAL SAVINGS BANK	1	\$160,000.0
HORIZON BANK N A	2	\$383,500.0
HORIZON BANK, N A	1	\$265,800.0
HORIZON BANK, N.A	1	\$216,000.0
IC FEDERAL CREDIT UNION	2	\$423,600.0
IDAHO CENTRAL CREDIT UNION	2	\$496,100.0
INSPIRED FINANCIAL SERVICES, LLC	1	\$153,000.0
INVESTORS COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$192,638.5
INVESTORS HOME MORTGAGE	1	\$241,500.0
KINECTA FEDERAL CREDIT UNION	5	\$1,389,878.8
LAFAYETTE AMBASSADOR BANK	2	\$586,340.0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$568,500.0
LANDMARK CREDIT UNION	1	\$269,159.3
LBS FINANCIAL CREDIT UNION	1	\$315,000.0
LEADER BANK, N.A	5	\$1,586,000.0
LEADERONE FINANCIAL CORPORATION	1	\$273,000.0
LEGACY BANK	1	\$310,000.0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$401,854.1
LIBERTY MORTGAGE CORP	1	\$178,000.0
LIBERTY SAVINGS BANK, FSB	2	\$446,779.3
LINCOLN SAVINGS BANK	1	\$160,000.0
LOS ALAMOS NATIONAL BANK	1	\$253,066.0
LYONS MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$311,000.0
MARINE BANK	1	\$175,000.0
MAVERICK FUNDING CORP	1	\$314,000.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$305,000.0
MERIDIAN BANK	1	\$221,500.0
METRO BANK	1	\$198,400.0
MICHIGAN MUTUAL, INC	1	\$312,750.0
MID AMERICA MORTGAGE	2	\$600,388.0
MIDLAND STATES BANK	1	\$205,000.0
MIDWESTONE BANK	1	\$220,000.0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$161,100.0

MLD MORTGAGE, INC	4	\$1,097,528.3
MORTGAGE AMERICA, INC	2	\$465,900.0
MORTGAGE CLEARING CORP	1	\$215,200.0
MORTGAGE MARKETS CUSO	1	\$257,050.0
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$167,000.0
NATIONAL BANK OF OHIO	1	\$161,600.0
NATIONAL EXCHANGE BANK AND TRUST	2	\$383,000.0
NETWORK FUNDING, L.P	1	\$178,500.0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$164,000.0
NO. MASS. TELEPHONE WORKER'S COMMUN	1	\$212,500.0
NORTH SHORE BANK	2	\$517,000.0
NORTHERN MASSACHUSETTS TELEPHONE WO	1	\$278,000.0
NORTHVIEW BANK	1	\$174,000.0
NORTHWESTERN MORTGAGE COMPANY	1	\$164,444.0
NUVISION FCU	2	\$347,000.0
OCEANFIRST BANK	2	\$557,064.6
PACIFIC BAY LENDING GROUP	3	\$756,000.0
PARAMOUNT EQUITY MTG LLC	1	\$294,000.0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$156,200.0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$487,000.0
PLATINUM HOME MORTGAGE CORPORATION	1	\$178,000.0
PMAC LENDING SERVICES, INC	1	\$221,000.0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$415,360.0
POLISH & SLAVIC FCU	1	\$150,000.0
PRAIRIE STATE BANK & TRUST	1	\$158,000.0
PREMIER HOME MORTGAGE INC	1	\$199,431.3
PRIMEWEST MORTGAGE	1	\$383,600.0
PURDUE FEDERAL CU	1	\$176,000.0
QUALSTAR CREDIT UNION	1	\$320,000.0
RANLIFE, INC	1	\$165,750.0
RAYMOND JAMES BANK, FSB	1	\$215,000.0
REAL ESTATE MORTGAGE NETWORK INC	1	\$289,000.0
REAL ESTATE MORTGAGE NETWORK, INC	2	\$527,000.0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$301,500.0
REDSTONE FEDERAL CREDIT UNION	1	\$208,250.0
RELIANCE BANK	1	\$196,439.8
RIDDELL NATIONAL BANK	1	\$216,000.0
RIGHT START MORTGAGE, INC	1	\$178,500.0
RIVERMARK COMMUNITY CREDIT UNION	1	\$158,250.0
ROCKY MOUNTAIN BANK	1	\$304,000.0
ROUNDPOINT MORTGAGE COMPANY	7	\$1,514,500.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,049,000.0
ROYAL CREDIT UNION	2	\$424,100.0
RPM MORTGAGE, INC	2	\$577,000.0
SALAL CREDIT UNION	1	\$220,000.0

SAVINGS BANK OF DANBURY	1	\$185,456.3
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$260,000.0
SCOTIABANK OF PUERTO RICO	1	\$324,661.3
SEATTLE BANK	1	\$400,000.0
SEATTLE MORTGAGE COMPANY	1	\$150,000.0
SHREWSBURY FEDERAL CREDIT UNION	1	\$192,000.0
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$770,000.0
SOMERSET TRUST COMPANY	1	\$194,000.0
SOVEREIGN BANK, N.A	1	\$263,469.8
SPIRE FCU	1	\$235,800.0
STATE BANK OF CROSS PLAINS	1	\$209,000.0
STATE BANK OF SOUTHERN UTAH	1	\$265,000.0
STATE BANK OF THE LAKES	1	\$168,000.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$252,500.0
STEARNS LENDING INC	17	\$4,657,164.1
STOCK YARDS BANK & TRUST COMPANY	1	\$361,000.0
SUMMIT BANK AND TRUST	1	\$169,200.0
SWBC MORTGAGE CORPORATION	3	\$815,000.0
T. J. FINANCIAL, INC	1	\$417,000.0
TBA CREDIT UNION	1	\$231,204.0
TEACHERS FEDERAL CREDIT UNION	2	\$508,000.0
THE BRYN MAWR TRUST COMPANY	1	\$251,500.0
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$577,750.0
THE CITIZENS BANKING CO	1	\$233,000.0
THE COLUMBIA BANK	1	\$254,500.0
THE HOME SAVINGS & LOAN CO OF YOUNGSTOWN	2	\$348,200.0
THE MORTGAGE HOUSE, INC	2	\$407,400.0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$338,000.0
THE SUMMIT FEDERAL CREDIT UNION	1	\$159,000.0
THRIVENT FEDERAL CREDIT UNION	1	\$177,500.0
TOWER FEDERAL CREDIT UNION	1	\$399,197.0
TRUMARK FINANCIAL CREDIT UNION	1	\$210,000.0
TSB BANK	1	\$170,000.0
UMPQUA BANK	3	\$776,425.0
UNITED BANK	1	\$185,500.0
UNITED COMMUNITY BNAK	1	\$320,000.0
UNITED WHOLESALE MORTGAGE	6	\$1,681,000.0
UNITEDONE CREDIT UNION	1	\$178,300.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$564,800.0
UNIVERSITY FEDERAL CREDIT UNION	4	\$1,058,100.0
UNIVEST BANK AND TRUST CO	3	\$880,000.0
VALLEY NATIONAL BANK	5	\$1,140,737.9
W J BRADLEY MORTGAGE CAPITAL LLC	1	\$312,700.0
WATERSTONE MORTGAGE CORPORATION	1	\$151,500.0
WESCOM CENTRAL CREDIT UNION	1	\$291,000.0

	WESTCONSIN CREDIT UNION	1	\$171,000.0
	WR STARKEY MORTGAGE, LLP	2	\$306,863.0
	YORK TRADITIONS BANK	1	\$294,400.0
	Unavailable	23	\$5,367,917.2
Total		410	\$100,023,716.2
31417EKA8	1ST MIDAMERICA CREDIT UNION	2	\$255,000.0
	ABBEVILLE BUILDING AND LOAN	1	\$131,000.0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$141,000.0
	ADVANTAGE COMMUNITY BANK	1	\$132,000.0
	AEROSPACE FEDERAL CREDIT UNION	1	\$130,000.0
	ALLIANT BANK	1	\$139,000.0
	ALPINE BANK & TRUST CO	1	\$124,734.6
	AMERICAN BANK	1	\$140,692.9
	AMERICAN BANK & TRUST CO INC	1	\$147,200.0
	AMERICAN BANK NA	2	\$267,000.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$124,338.1
	AMERICAN FEDERAL SAVINGS BANK	1	\$144,900.0
	AMERICAN NATIONAL BANK	1	\$148,000.0
	AMERICAN NATIONAL BANK FOX CITIES	1	\$134,800.0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$125,500.0
	ANCHORBANK FSB	3	\$406,000.0
	ANCHORBANK, FSB	10	\$1,360,800.0
	ASSOCIATED CREDIT UNION	1	\$140,000.0
	AUBURNBANK	1	\$145,540.0
	BANCORPSOUTH BANK	5	\$675,550.0
	BANK FIRST NATIONAL	2	\$254,400.0
	BANK FORWARD	2	\$278,000.0
	BANK OF CALHOUN COUNTY	1	\$125,000.0
	BANK OF MONTICELLO	1	\$127,500.0
	BANK OF SPRINGFIELD	4	\$539,270.0
	BANK OF STANLY	2	\$258,500.0
	BANK OF WASHINGTON	2	\$272,615.0
	BELL STATE BANK & TRUST	3	\$435,100.0
	BETHPAGE FEDERAL CREDIT UNION	1	\$139,150.0
	BLACKHAWK BANK	4	\$555,400.0
	BLC COMMUNITY BANK	2	\$259,000.0
	BOONE COUNTY NATIONAL BANK	1	\$132,600.0
	BREMER BANK NATIONAL ASSOCIATION	1	\$132,000.0
	CABARRUS BANK & TRUST	1	\$133,600.0
	CAPITAL CREDIT UNION	1	\$127,000.0
	CARROLL COUNTY STATE BANK	1	\$142,000.0
	CARROLLTON BANK	1	\$135,000.0
	CBC FEDERAL CREDIT UNION	1	\$126,000.0
	CENTRAL BANK	1	\$128,500.0

CENTRAL MINNESOTA CREDIT UNION	1	\$126,400.0
CENTRAL SAVINGS BANK	1	\$127,219.7
CHARTWAY FEDERAL CREDIT UNION	1	\$148,000.0
CLEVELAND STATE BANK	1	\$126,000.0
COMMERCE STATE BANK	2	\$255,400.0
COMMERCIAL TRUST CO	2	\$267,000.0
COMMUNITY FIRST CREDIT UNION OF FL	1	\$146,600.0
CORNERSTONE COMMUNITY BANK	1	\$126,500.0
CORTRUST BANK	2	\$274,900.0
CORTRUST MORTGAGE INC	1	\$147,000.0
CORTRUST MORTGAGE, INC	1	\$126,400.0
CREDIT UNION OF DODGE CITY	1	\$124,531.2
CREDIT UNION WEST	1	\$135,700.0
CROSSROADS BANK	1	\$131,000.0
CUMBERLAND FEDERAL BANK, FSB	1	\$130,000.0
DAKOTALAND FEDERAL CREDIT UNION	1	\$126,400.0
DENALI STATE BANK	1	\$148,250.0
DENMARK STATE BANK	1	\$144,000.0
DEWITT SAVINGS BANK	1	\$129,200.0
DHCU COMMUNITY CREDIT UNION	1	\$136,000.0
DURANT BANK AND TRUST COMPANY	1	\$141,200.0
ELEVATIONS CREDIT UNION	1	\$130,000.0
ENVISION CREDIT UNION	1	\$137,373.5
F&M STATE BANK	2	\$266,268.9
FAA CREDIT UNION	2	\$284,100.0
FARMERS & MERCHANTS BANK	1	\$134,164.7
FARMERS AND MERCHANTS SAVINGS BANK	1	\$139,000.0
FARMERS STATE BANK	1	\$130,000.0
FIDELITY BANK	1	\$130,000.0
FIDELITY CO-OPERATIVE BANK	1	\$144,341.7
FIDELITY COOPERATIVE BANK	1	\$126,500.0
FIRST BANK & TRUST	2	\$289,600.0
FIRST BANK FINANCIAL CENTRE	2	\$250,500.0
FIRST BANKERS TRUST COMPANY, N.A	1	\$128,800.0
FIRST COMMUNITY CREDIT UNION	6	\$800,750.0
FIRST FEDERAL BANK	1	\$131,575.0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$423,879.4
FIRST HAWAIIAN BANK	1	\$138,000.0
FIRST MORTGAGE COMPANY, LLC	3	\$401,000.0
FIRST MORTGAGE HOME LENDING L.L.C	1	\$135,200.0
FIRST NATIONAL BANK ALASKA	1	\$147,500.0
FIRST NATIONAL BANK BERLIN	3	\$403,700.0
FIRST NATIONAL BANK OF CARMI	1	\$126,000.0
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$138,190.2
FIRST NORTHERN CREDIT UNION	1	\$138,000.0

FIRST PEOPLES CFCU	1	\$139,000.0
FIRST STATE BANK SHANNON-POLO	1	\$134,000.0
FIRST UNITED BANK & TRUST	3	\$421,200.0
FIRST UNITED BANK AND TRUST COMPANY	1	\$134,845.0
FIRSTTRUST BANK	1	\$141,000.0
FIRSTTRUST SAVINGS BANK	1	\$148,300.0
FORUM CREDIT UNION	1	\$142,312.8
FRANSEN BANK & TRUST	1	\$145,275.8
FRANKENMUTH CREDIT UNION	2	\$285,300.0
GOLDEN BELT BANK FSA	1	\$133,000.0
GREAT WESTERN BANK	7	\$955,951.7
GUARDIAN CREDIT UNION	1	\$135,100.0
HILLS BANK AND TRUST COMPANY	2	\$291,850.0
HOME FEDERAL BANK	5	\$646,326.2
HOME FEDERAL SAVINGS BANK	3	\$406,500.0
HOME SAVINGS BANK OF ALBEMARLE, SSB	1	\$128,000.0
HONOR BANK	1	\$139,000.0
INTERCITY STATE BANK	1	\$146,550.0
IOWA BANKERS MORTGAGE CORPORATION	1	\$128,800.0
IOWA STATE BANK	1	\$132,000.0
ISB COMMUNITY BANK	1	\$135,000.0
KINECTA FEDERAL CREDIT UNION	1	\$145,330.6
LAKE FOREST BANK & TRUST	1	\$125,000.0
LAYTON STATE BANK	1	\$139,000.0
LBS FINANCIAL CREDIT UNION	1	\$149,000.0
LIBERTY BANK	1	\$132,400.0
LUANA SAVINGS BANK	2	\$258,153.3
MACON BANK, INC	1	\$138,000.0
MANUFACTURERS BANK AND TRUST CO	1	\$136,500.0
MARINE BANK	6	\$809,169.8
MARQUETTE BANK	1	\$138,000.0
MEMBERS FIRST CREDIT UNION	1	\$129,300.0
MEMBERS MORTGAGE SERVICES	1	\$145,934.5
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$126,423.4
MIDDLETON COMMUNITY BANK	3	\$423,500.0
MISSOULA FEDERAL CREDIT UNION	3	\$412,406.7
MISSOURI CREDIT UNION	2	\$278,200.0
MOUNTAIN AMERICA CREDIT UNION	2	\$271,800.0
MOUNTAIN AMERICA FEDERAL CREDIT UNION	4	\$534,258.0
MT MCKINLEY BANK	1	\$144,500.0
NATIONAL EXCHANGE BANK AND TRUST	2	\$267,000.0
NATIONS TITLE AGENCY INC	1	\$143,844.0
NORTHVIEW BANK	1	\$136,500.0
NORTHWESTERN MORTGAGE CO	2	\$283,000.0
O A MORTGAGE SERVICES	1	\$147,000.0

	OLD FORT BANKING COMPANY	1	\$145,300.0
	OREGON COMMUNITY BANK & TRUST	1	\$131,330.0
	ORNL FEDERAL CREDIT UNION	1	\$142,700.0
	PAPER CITY SAVINGS ASSOCIATION	1	\$130,000.0
	PARTNERS FEDERAL CREDIT UNION	2	\$271,312.7
	PENTAGON FEDERAL CREDIT UNION	8	\$1,060,081.3
	PEOPLE'S BANK AND TRUST	1	\$140,000.0
	PEOPLES BANK	1	\$125,100.0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$138,000.0
	PEOPLES STATE BANK	1	\$135,000.0
	POPULAR MORTGAGE, INC	1	\$136,359.4
	PORT WASHINGTON STATE BANK	3	\$419,000.0
	PRAIRIE STATE BANK & TRUST	3	\$409,642.1
	PREMIER AMERICA CREDIT UNION	1	\$131,000.0
	PREMIER COMMUNITY BANK	1	\$126,000.0
	PRIMEBANK	1	\$128,250.0
	PYRAMAX BANK	1	\$127,413.1
	QUORUM FEDERAL CREDIT UNION	1	\$130,405.3
	RIVER VALLEY BANK	3	\$418,700.0
	ROYAL CREDIT UNION	6	\$815,800.0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$136,255.4
	SIR FEDERAL CREDIT UNION	2	\$269,600.0
	SIU CREDIT UNION	1	\$132,000.0
	SOVEREIGN BANK, N.A	2	\$270,000.0
	STANDARD MORTGAGE CORPORATION	2	\$285,000.0
	STATE BANK OF CROSS PLAINS	2	\$291,000.0
	STATE BANK OF LINCOLN	1	\$131,250.0
	STATE STREET BANK & TRUST COMPANY	1	\$138,900.0
	STEARNS LENDING INC	3	\$396,900.0
	SUMMIT CREDIT UNION	6	\$834,600.0
	SUPERIOR FEDERAL CREDIT UNION	3	\$406,769.1
	SUTTON BANK	1	\$140,959.8
	TEACHERS FEDERAL CREDIT UNION	2	\$270,500.0
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$143,000.0
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$251,000.0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$140,000.0
	THE MORTGAGE SOURCE	1	\$130,000.0
	THE NATIONAL BANK AND TRUST COMPANY	1	\$143,575.0
	THE PARK BANK	2	\$286,975.0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$135,000.0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$132,000.0
	UNION SAVINGS BANK	1	\$138,000.0
	UNITED BANK & TRUST NA	1	\$132,000.0
	UNITED BANK & TRUST	1	\$130,000.0
	UNITED BANK OF UNION	2	\$293,000.0

	UNITED COMMUNITY BANK	8	\$1,068,479.5
	UNIVERSITY FEDERAL CREDIT UNION	1	\$140,751.7
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$130,500.0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$126,000.0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$267,700.0
	WAUKESHA STATE BANK	1	\$147,000.0
	WAYNE BANK AND TRUST CO	1	\$148,000.0
	WESTBY CO-OP CREDIT UNION	1	\$135,000.0
	WESTCONSIN CREDIT UNION	5	\$667,627.5
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$129,500.0
	WINGS FINANCIAL CU	2	\$266,800.0
	WOLF RIVER COMMUNITY BANK	1	\$144,800.0
	WV FEDERAL CREDIT UNION	1	\$135,183.5
	WVHDF	1	\$127,000.0
	Unavailable	51	\$6,967,948.5
Total		369	\$50,111,337.0
31417EKB6	1ST MIDAMERICA CREDIT UNION	1	\$162,500.0
	ABBEVILLE BUILDING & LOAN	1	\$172,800.0
	ALABAMA ONE CREDIT UNION	1	\$159,000.0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$165,000.0
	AMERICAN BANK NA	1	\$172,000.0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$165,000.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$167,200.0
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$151,000.0
	ANCHORBANK FSB	5	\$805,400.0
	ANCHORBANK, FSB	3	\$461,600.0
	AUBURNBANK	1	\$172,200.0
	BADGER BANK	1	\$150,000.0
	BANCORPSOUTH BANK	1	\$151,000.0
	BANK OF DEERFIELD	1	\$159,400.0
	BANK OF SPRINGFIELD	2	\$329,655.0
	BAXTER CREDIT UNION	1	\$161,250.0
	BAY BANK	1	\$163,000.0
	BELL STATE BANK & TRUST	2	\$324,200.0
	BETHPAGE FEDERAL CREDIT UNION	1	\$170,000.0
	BLACKHAWK BANK	1	\$169,000.0
	BLC COMMUNITY BANK	2	\$305,000.0
	BRYN MAWR TRUST COMPANY THE	1	\$167,342.4
	CARROLLTON BANK	1	\$150,000.0
	CENTRAL BANK	1	\$167,000.0
	CENTRAL MINNESOTA CREDIT UNION	1	\$172,000.0
	CENTRUE BANK	1	\$159,000.0
	CHARTWAY FEDERAL CREDIT UNION	1	\$162,000.0
	CITADEL FEDERAL CREDIT UNION	2	\$328,000.0

CITIZENS FIRST BANK	1	\$161,500.0
COMMUNITY FIRST CREDIT UNION OF FL	1	\$156,800.0
CREDIT UNION WEST	2	\$320,000.0
CU MORTGAGE DIRECT	1	\$166,400.0
F&M STATE BANK	1	\$173,348.1
FAA CREDIT UNION	2	\$320,140.0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$167,650.0
FIRST BANK & TRUST	1	\$163,000.0
FIRST BANK FINANCIAL CENTRE	1	\$171,000.0
FIRST COMMUNITY CREDIT UNION	3	\$499,000.0
FIRST FINANCIAL CREDIT UNION	1	\$160,000.0
FIRST MORTGAGE COMPANY, L.L.C	1	\$151,900.4
FIRST NATIONAL BANK ALASKA	1	\$170,500.0
FIRST NATIONAL BANK OF DIETERICH	1	\$154,200.0
FIRST SECURITY BANK	1	\$157,128.7
FIRST UNITED BANK & TRUST	1	\$170,000.0
FORUM CREDIT UNION	1	\$159,811.6
GUARDIAN CREDIT UNION	1	\$172,000.0
GUARDIAN MORTGAGE COMPANY, INC	1	\$160,260.0
HERITAGE BANK	1	\$169,500.0
HOLYOKE CREDIT UNION	1	\$150,000.0
HOME FEDERAL BANK	2	\$325,730.0
HOME FEDERAL SAVINGS BANK	1	\$152,800.0
HOMETOWN BANK	1	\$169,100.0
INTERCITY STATE BANK	1	\$159,630.0
IOWA BANKERS MORTGAGE CORPORATION	1	\$161,500.0
LAKE FOREST BANK & TRUST	1	\$157,300.0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$165,000.0
LUANA SAVINGS BANK	1	\$161,400.8
MANUFACTURERS BANK & TRUST	2	\$307,500.0
MARINE BANK	3	\$504,353.1
MIDDLETON COMMUNITY BANK	1	\$153,500.0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$172,000.0
MISSOURI CREDIT UNION	2	\$313,400.0
MONUMENT BANK	1	\$160,000.0
MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$338,212.0
NATIONS TITLE AGENCY INC	1	\$150,000.0
NORTHWESTERN MORTGAGE COMPANY	1	\$152,000.0
OAK BANK	2	\$318,573.5
ORIENTAL BANK AND TRUST	1	\$163,255.5
ORNL FEDERAL CREDIT UNION	1	\$154,500.0
PARK BANK	1	\$164,900.0
PENTAGON FEDERAL CREDIT UNION	7	\$1,131,546.0
PEOPLES BANK	1	\$159,000.0

	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$167,228.2
	PREMIER AMERICA CREDIT UNION	1	\$157,000.0
	PRIMEBANK	1	\$156,000.0
	PROGRESSIVE SAVINGS BANK	1	\$166,992.6
	PROVIDENT CREDIT UNION	1	\$170,000.0
	QUORUM FEDERAL CREDIT UNION	1	\$164,251.0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$158,359.6
	ROYAL CREDIT UNION	1	\$167,000.0
	SHELL FEDERAL CREDIT UNION	1	\$157,000.0
	SPACE COAST CREDIT UNION	2	\$323,624.2
	ST.MARY'S BANK	1	\$168,000.0
	STANDARD BANK AND TRUST	1	\$170,000.0
	STANDARD BANK AND TRUST COMPANY	1	\$155,931.8
	STANDARD MORTGAGE CORPORATION	2	\$316,500.0
	STEARNS LENDING INC	1	\$159,000.0
	STOCKMAN BANK OF MONTANA	1	\$153,000.0
	SUMMIT CREDIT UNION	3	\$472,950.0
	SUPERIOR FEDERAL CREDIT UNION	1	\$151,000.0
	TEACHERS FEDERAL CREDIT UNION	1	\$150,000.0
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$338,000.0
	THE FARMERS AND MERCHANTS NATIONAL	1	\$153,577.5
	THE PARK BANK	1	\$156,500.0
	TOWN AND COUNTRY BANK	1	\$173,000.0
	TRISTAR BANK	1	\$161,500.0
	UNITED BANK OF UNION	1	\$154,000.0
	UNITED COMMUNITY BANK	2	\$319,923.2
	UNIVERSITY FEDERAL CREDIT UNION	1	\$164,000.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$477,500.0
	WAUKESHA STATE BANK	1	\$154,400.0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$155,500.0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$158,000.0
	WORKERS' CREDIT UNION	1	\$155,000.0
	Unavailable	17	\$2,694,949.3
Total		156	\$25,110,575.1
31417EKC4	1ST UNITED BANK	1	\$297,600.0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$231,000.0
	ALABAMA ONE CREDIT UNION	1	\$184,000.0
	ALPENA ALCONA AREA CREDIT UNION	1	\$178,000.0
	ALPINE BANK & TRUST CO	1	\$196,000.0
	AMARILLO NATIONAL BANK	1	\$206,956.2
	AMERICAN FINANCIAL RESOURCES, INC	3	\$831,000.0
	AMERICAN INTERBANC MORTGAGE	4	\$1,201,000.0
	AMERICAN INTERBANC MORTGAGE, LLC	3	\$708,000.0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$416,000.0

ANCHORBANK FSB	1	\$190,807.4
ANCHORBANK, FSB	1	\$219,000.0
AUBURNBANK	2	\$393,000.0
BANCFIRST	1	\$370,000.0
BANCORPSOUTH BANK	2	\$661,495.0
BANK OF HAWAII	1	\$273,000.0
BANK OF MONTICELLO	1	\$200,000.0
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$417,000.0
BANK OF SPRINGFIELD	1	\$231,180.0
BANK OF STANLY	2	\$495,000.0
BANK OF WASHINGTON	1	\$286,870.0
BETHPAGE FEDERAL CREDIT UNION	1	\$182,000.0
BLACKHAWK BANK	1	\$417,000.0
BLUELEAF LENDING, LLC	1	\$234,500.0
BREMER FINANCIAL CORPORATION	1	\$175,500.0
CABARRUS BANK & TRUST	1	\$180,200.0
CAPITAL CREDIT UNION	2	\$487,000.0
CBCFCU	1	\$187,000.0
CENTRAL BANK	1	\$237,500.0
CENTRAL MORTGAGE COMPANY	1	\$184,203.0
CENTRAL TRUST BANK	1	\$180,904.0
CITADEL FEDERAL CREDIT UNION	3	\$884,583.7
COMMERCE STATE BANK	1	\$393,700.0
COMMERCIAL BANK AND TRUST	1	\$207,920.0
COMMERCIAL BANK OF TEXAS, N.A	1	\$280,000.0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$436,400.0
COMMUNITY NATIONAL BANK	1	\$410,000.0
COOPERMARK BANK	1	\$220,000.0
CORTRUST BANK	1	\$211,000.0
DEAN COOPERATIVE BANK	2	\$542,000.0
DIME BANK	2	\$595,800.0
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$838,250.0
FIDELITY BANK	1	\$227,800.0
FIRST COMMUNITY CREDIT UNION	2	\$461,000.0
FIRST COUNTY BANK	1	\$392,000.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$182,609.1
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$431,500.0
FIRST MORTGAGE COMPANY, L.L.C	1	\$186,000.0
FIRST NATIONAL BANK - FOX VALLEY	1	\$254,000.0
FIRST NATIONAL BANK OF CARMi	2	\$401,561.0
FIRST PLACE BANK	1	\$204,000.0
FIRST UNITED BANK AND TRUST COMPANY	2	\$390,500.0
FIVE STAR CREDIT UNION	1	\$225,800.0
FLORIDA CREDIT UNION	1	\$246,000.0
FORUM CREDIT UNION	4	\$1,205,800.0

GOODFIELD STATE BANK	1	\$271,350.0
GRAFTON SUBURBAN CREDIT UNION	1	\$195,000.0
GREAT LAKES CREDIT UNION	1	\$194,000.0
GREAT WESTERN BANK	2	\$576,275.0
HARBOR NATIONAL BANK	1	\$195,000.0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$300,000.0
HILLS BANK AND TRUST COMPANY	4	\$999,989.0
HOME FEDERAL BANK	1	\$253,300.0
ILLINOIS NATIONAL BANK	1	\$196,470.0
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$242,650.0
KINECTA FEDERAL CREDIT UNION	2	\$443,945.5
LAKE FOREST BANK & TRUST	1	\$352,600.0
LAND /HOME FINANCIAL SERVICES, INC	1	\$190,500.0
LAYTON STATE BANK	1	\$200,000.0
LEADER BANK, N.A	4	\$1,102,200.0
LEADER MORTGAGE COMPANY, INC	1	\$360,000.0
M/I FINANCIAL CORP	1	\$288,000.0
MARINE BANK	5	\$1,143,164.5
MIDWEST BANK	1	\$207,000.0
MIDWEST COMMUNITY BANK	1	\$343,800.0
MISSOURI CREDIT UNION	2	\$425,000.0
MOUNTAIN AMERICA FEDERAL CREDIT UNION	3	\$727,870.0
MT MCKINLEY BANK	1	\$219,000.0
NATIONAL BANK OF KANSAS CITY	1	\$526,143.0
NORTHVIEW BANK	1	\$281,000.0
NUMARK CREDIT UNION	1	\$340,000.0
OAK BANK	1	\$383,000.0
ORNL FEDERAL CREDIT UNION	1	\$196,800.0
PARTNERS FEDERAL CREDIT UNION	1	\$225,969.5
PENTAGON FEDERAL CREDIT UNION	7	\$1,431,379.9
PEOPLES STATE BANK	1	\$186,000.0
PLAINS COMMERCE BANK	1	\$286,400.0
POLONIA BANK	1	\$407,200.0
PORT WASHINGTON STATE BANK	2	\$589,000.0
PREMIER AMERICA CREDIT UNION	1	\$250,000.0
QUORUM FEDERAL CREDIT UNION	1	\$199,092.1
RANDOLPH SAVINGS BANK	1	\$247,500.0
RIVER VALLEY BANK	1	\$332,000.0
RIVERSIDE COMMUNITY BANK	1	\$222,908.0
ROUNDPOINT MORTGAGE COMPANY	4	\$1,445,000.0
ROYAL CREDIT UNION	1	\$180,000.0
SABINE STATE BANK AND TRUST COMPANY	1	\$214,400.0
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$189,500.0
SPACE COAST CREDIT UNION	1	\$186,350.2
STANDARD BANK AND TRUST COMPANY	1	\$260,000.0

	STANDARD MORTGAGE CORPORATION	2	\$451,250.0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$220,000.0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$532,200.0
	SUMMIT CREDIT UNION	4	\$800,500.0
	TEACHERS FEDERAL CREDIT UNION	1	\$256,000.0
	THE CAPE COD FIVE CENTS SAVINGS BANK	3	\$788,800.0
	THE FIRST NATIONAL BANK OF GILMER	1	\$257,227.0
	THE FIRST NATIONAL BANK OF HENNING	1	\$226,467.2
	THIRD NATIONAL BANK OF SEDALIA	1	\$303,920.0
	TOWN & COUNTRY BANK	1	\$247,000.0
	TOWN AND COUNTRY	1	\$312,000.0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$189,550.0
	UNION SAVINGS BANK	1	\$225,500.0
	UNITED COMMUNITY BANK	1	\$184,000.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$832,328.3
	VILLAGE MORTGAGE	1	\$178,000.0
	WINGS FINANCIAL CU	1	\$256,100.0
	Unavailable	21	\$5,419,088.9
Total		198	\$50,167,628.1
31417EKD2	ACHIEVA CREDIT UNION	1	\$105,000.0
	AFFILIATED MORTGAGE COMPANY	1	\$92,850.0
	AFFILIATED MORTGAGE SERVICES	1	\$98,000.0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$101,925.0
	ALLIED MORTGAGE GROUP	1	\$108,000.0
	ALLIED MORTGAGE GROUP, INC	1	\$103,000.0
	ALTRA FEDERAL CREDIT UNION	2	\$193,800.0
	AMARILLO NATIONAL BANK	4	\$376,228.3
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$103,316.0
	AMERICAN BANK & TRUST CO., INC	1	\$103,500.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$306,029.5
	AMERICAN SAVINGS BANK, F.S.B	2	\$208,000.0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$189,889.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$90,000.0
	ANCHORBANK, FSB	1	\$88,000.0
	ARCHER BANK	1	\$90,595.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$93,000.0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$90,500.0
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$551,200.0
	AURORA FINANCIAL GROUP, INC	1	\$99,283.0
	AVIDIA BANK	1	\$95,000.0
	BANCFIRST	1	\$97,000.0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$87,608.3
	BANCORPSOUTH BANK	18	\$1,722,234.0

BANK MUTUAL	6	\$594,350.0
BANK OF GALESVILLE	1	\$105,000.0
BANK OF THE CASCADES	2	\$194,570.5
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	\$570,617.4
BANKERS' BANK	3	\$276,500.0
BANKFINANCIAL, F.S.B	1	\$105,000.0
BANKIOWA	1	\$95,000.0
BANNER BANK	2	\$190,500.0
BAXTER CREDIT UNION	2	\$186,500.0
BELL STATE BANK & TRUST	1	\$100,000.0
BELLCO CREDIT UNION	1	\$109,300.0
BERKSHIRE BANK	3	\$274,000.0
BETHPAGE FEDERAL CREDIT UNION	1	\$90,000.0
BETTER BANKS	1	\$89,927.8
BLACKHAWK BANK	1	\$108,800.0
BOEING EMPLOYEES CREDIT UNION	1	\$102,464.8
BOEING EMPLOYEES' CREDIT UNION	1	\$92,000.0
BORDER STATE BANK	2	\$198,725.1
CAMBRIDGE SAVINGS BANK	1	\$100,000.0
CARDINAL FINANCIAL COMPANY, L.P	1	\$92,000.0
CASHCALL, INC	6	\$627,879.0
CENTRAL PACIFIC BANK	1	\$104,000.0
CENTRAL STATE BANK	1	\$93,400.0
CENTRAL TRUST BANK	1	\$91,000.0
CENTREBANK	1	\$100,800.0
CENTRUE BANK	2	\$172,275.0
CENTURY LENDING COMPANY	1	\$86,000.0
CHEMICAL BANK	3	\$301,700.0
CHERRY CREEK MORTGAGE CO., INC	2	\$189,000.0
CHERRY CREEK MORTGAGE COMPANY	1	\$94,000.0
CITADEL FEDERAL CREDIT UNION	3	\$284,350.6
CITIZENS & NORTHERN BANK	1	\$95,000.0
CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$95,000.0
CITIZENS FINANCIAL BANK	1	\$105,600.0
CITIZENS FIRST BANK	1	\$96,372.6
CITIZENSFIRST CREDIT UNION	1	\$107,800.0
CITY NATIONAL BANK	2	\$204,105.5
COBALT MORTGAGE	3	\$299,500.0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$288,884.1
COMMUNITY MORTGAGE FUNDING, LLC	1	\$102,127.6
COMMUNITY STATE BANK	3	\$296,838.2
COMMUNITY STATE BANK OF ROCK FALLS	1	\$88,594.8
COMMUNITY TRUST BANK	1	\$87,000.0
CONSUMER LOAN SERVICES, LLC	2	\$199,200.0

COREPLUS FEDERAL CREDIT UNION	1	\$88,000.0
CORTRUST MORTGAGE, INC	1	\$105,000.0
COVANTAGE CREDIT UNION	1	\$100,000.0
CREDIT UNION OF AMERICA	2	\$205,747.2
CUSTOMERS BANK	1	\$103,000.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$108,000.0
DHCU COMMUNITY CREDIT UNION	1	\$104,200.0
DHI MORTGAGE COMPANY LTD	1	\$108,800.0
DUPACO COMMUNITY CREDIT UNION	2	\$187,000.0
EMPOWER CREDIT UNION	1	\$105,000.0
EMPOWER FEDERAL CREDIT UNION	4	\$376,150.0
ENVISION CREDIT UNION	1	\$85,000.0
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$109,500.0
FAIRWAY IND. MTGE. CORP.-DBA PREMIER MORTGAGE SERVICES	1	\$94,477.6
FAIRWAY INDEPENDENT MORTGAGE CORP	5	\$506,700.0
FAIRWINDS CREDIT UNION	1	\$103,277.9
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$87,823.1
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$395,900.0
FARMERS TRUST & SAVINGS BANK	1	\$90,000.0
FARMINGTON BANK	1	\$85,000.0
FIRST AMERICAN ABANK AND TRUST, A LOUISIANA CORPORATION	1	\$99,554.9
FIRST BANK & TRUST	1	\$95,000.0
FIRST BANKERS TRUST COMPANY, N.A	1	\$108,534.0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$86,000.0
FIRST CHOICE LOAN SERVICES, INC	2	\$192,000.0
FIRST CLOVER LEAF BANK	1	\$100,000.0
FIRST COMMUNITY CREDIT UNION	2	\$174,500.0
FIRST COMMUNITY MORTGAGE, INC	1	\$88,500.0
FIRST FEDERAL BANK	1	\$94,000.0
FIRST FEDERAL BANK OF LOUISIANA	1	\$90,000.0
FIRST HAWAIIAN BANK	5	\$497,200.0
FIRST MERIT MORTGAGE CORPORATION	1	\$105,300.0
FIRST MORTGAGE COMPANY, LLC	2	\$201,629.0
FIRST MORTGAGE COMPANY, INC	1	\$101,200.0
FIRST MORTGAGE COMPANY, LLC	1	\$100,000.0
FIRST NATIONAL BANK OF SONORA	1	\$97,928.3
FIRST NATIONAL BANK SOUTH DAKOTA	1	\$106,089.5
FIRST NATIONAL BANK USA	1	\$109,000.0
FIRST PLACE BANK	4	\$385,619.8
FIRST STATE BANK	2	\$197,445.0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$97,000.0
FIRST UNITED BANK AND TRUST COMPANY	1	\$100,000.0
FIRSTMERIT BANK, N.A	6	\$599,343.0
FIRSTTRUST	1	\$100,000.0

FISHER NATIONAL BANK	1	\$91,600.0
FIVE STAR CREDIT UNION	1	\$87,500.0
FLANAGAN STATE BANK	1	\$99,995.0
FNB BANK, N.A	1	\$95,000.0
FORUM CREDIT UNION	2	\$191,056.5
FOUNTAIN CITY FUNDING	1	\$95,700.0
FREMONT BANK	2	\$205,000.0
FULTON BANK, N.A	1	\$90,000.0
GEORGETOWN BANK	1	\$100,000.0
GMFS LLC	2	\$184,000.0
GMFS, LLC	1	\$100,000.0
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$97,000.0
GREAT LAKES CREDIT UNION	1	\$92,500.0
GREAT WESTERN BANK	4	\$399,875.0
GREENLIGHT FINANCIAL SERVICES	1	\$102,200.0
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$88,000.0
GUARANTY BANK F.S.B	1	\$98,160.1
GUARDIAN MORTGAGE COMPANY INC	3	\$273,474.3
GUARDIAN MORTGAGE COMPANY, INC	2	\$194,250.0
GUILD MORTGAGE COMPANY	6	\$584,686.6
HOME FEDERAL BANK	2	\$199,550.5
HOME FEDERAL SAVINGS BANK	1	\$95,000.0
HOME STATE BANK NA	1	\$87,700.0
HOMEWISE, INC	1	\$102,800.0
HORIZON BANK N A	2	\$192,000.0
HUTCHINSON CREDIT UNION	3	\$282,850.0
IOWA BANKERS MORTGAGE CORPORATION	1	\$92,000.0
IOWA STATE BANK	1	\$90,000.0
JAMES B. NUTTER & COMPANY	1	\$107,300.0
JONESTOWN BANK AND TRUST COMPANY OF	1	\$91,000.0
KINECTA FEDERAL CREDIT UNION	3	\$296,500.0
LAKE MORTGAGE COMPANY, INC	1	\$85,500.0
LAKE REGION BANK	1	\$106,500.0
LANDMARK CREDIT UNION	2	\$194,000.0
LEADERONE FINANCIAL CORPORATION	1	\$89,000.0
LEIGHTON STATE BANK	1	\$106,500.0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$105,094.9
LINN AREA CREDIT UNION	1	\$94,776.3
MADISON COUNTY FEDERAL CREDIT UNION	1	\$85,500.0
MAINSTREET CREDIT UNION	1	\$88,000.0
MARINE BANK	1	\$87,500.0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$108,500.0
MAX CREDIT UNION	1	\$103,900.0
MEDINA COUNTY FCU	1	\$109,800.0
MEIJER CREDIT UNION	1	\$108,000.0

MEMBERS MORTGAGE COMPANY, INC	1	\$101,000.0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$181,476.3
METCALF BANK	2	\$213,500.0
MID PENN BANK	2	\$197,250.0
MIDSTATES BANK, NA	1	\$93,000.0
MIDWEST BANK	1	\$85,000.0
MIDWEST COMMUNITY BANK	1	\$86,900.0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$89,500.0
MINNCO CREDIT UNION	1	\$87,000.0
MORTGAGE CLEARING CORPORATION	1	\$88,650.0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$97,000.0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$108,000.0
MUTUAL SAVINGS ASSOCIATION, FSA	2	\$193,600.0
NATIONAL BANK OF COMMERCE	1	\$109,000.0
NATIONAL EXCHANGE BANK AND TRUST	3	\$290,000.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$191,890.0
NEIGHBORHOOD FINANCE CORP	2	\$197,621.2
NETWORK FUNDING LP	1	\$109,920.0
NETWORK FUNDING, L.P	1	\$86,000.0
NEW AMERICAN MORTGAGE, LLC	2	\$196,900.0
NEXBANK, SSB	1	\$107,800.0
NORTHWEST PLUS CREDIT UNION	1	\$85,000.0
NORTHWESTERN MORTGAGE COMPANY	1	\$85,800.0
NOTRE DAME FEDERAL CREDIT UNION	2	\$198,500.0
NUMERICA CREDIT UNION	1	\$94,400.0
OLD SECOND NATIONAL BANK	1	\$108,000.0
ON Q FINANCIAL, INC	1	\$87,580.0
ORNL FEDERAL CREDIT UNION	1	\$94,000.0
PACIFIC BAY LENDING GROUP	1	\$85,000.0
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$107,500.0
PARAMOUNT EQUITY MTG LLC	2	\$194,400.0
PARK BANK	1	\$100,000.0
PATELCO CREDIT UNION	1	\$94,460.0
PENTAGON FEDERAL CREDIT UNION	1	\$96,000.0
PEOPLES STATE BANK	2	\$194,000.0
PHILADELPHIA FEDERAL CREDIT UNION	6	\$583,448.4
PILOT GROVE SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$89,955.6
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$100,000.0
PIONEER CREDIT UNION	3	\$301,900.0
PLAINS COMMERCE BANK	1	\$102,825.0
PMAC LENDING SERVICES, INC	1	\$103,000.0
PREFERRED BANK	1	\$89,600.0
PRIMEWEST MORTGAGE	1	\$89,000.0
PRIMEWEST MORTGAGE CORP	1	\$95,000.0

PRIMEWEST MORTGAGE CORPORATION	1	\$90,750.0
PRIORITY HOME MORTGAGE, L.P	2	\$200,000.0
PROFESSIONAL FEDERAL CREDIT UNION	2	\$200,880.0
PROSPECT FEDERAL SAVINGS BANK	1	\$100,000.0
PURDUE FEDERAL CREDIT UNION	1	\$108,700.0
RAYMOND JAMES BANK, FSB	1	\$108,000.0
RAYMOND JAMES BANK, N.A	1	\$90,000.0
RCB BANK A CORP	1	\$107,950.0
REAL ESTATE MORTGAGE NETWORK, INC	2	\$203,000.0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$103,500.0
REDWOOD CREDIT UNION	1	\$92,000.0
RELIANCE BANK	1	\$100,700.0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$93,810.0
RIDDELL NATIONAL BANK	1	\$87,000.0
RIVERSIDE COMMUNITY BANK	1	\$105,275.0
ROUNDPOINT MORTGAGE COMPANY	1	\$107,000.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$206,000.0
ROYAL BANK	1	\$85,100.0
ROYAL CREDIT UNION	3	\$310,640.7
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$100,000.0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$100,000.0
SCOTIABANK OF PUERTO RICO	3	\$284,245.1
SIKORSKY FINANCIAL CREDIT UNION	1	\$106,000.0
SOUTHFIRST BANK	1	\$90,000.0
SOUTHWEST MISSOURI BANK A MISSOURI	1	\$99,000.0
ST. CLOUD FEDERAL CREDIT UNION	1	\$91,000.0
ST. JAMES MORTGAGE CORPORATION	2	\$195,000.0
STEARNS LENDING INC	5	\$457,818.0
STOCK YARDS BANK & TRUST COMPANY	1	\$85,600.0
STOCKMAN BANK OF MONTANA	2	\$200,280.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$279,886.0
SWBC MORTGAGE CORPORATION	5	\$478,247.0
SWINEFORD NATIONAL BANK	1	\$98,300.0
TEXAS BANK	1	\$96,500.0
THE CATTLE NATIONAL BANK & TRUST CO	1	\$88,500.0
THE CITIZENS BANK OF PHILADELPHIA	1	\$87,000.0
THE COLUMBIA BANK	1	\$89,000.0
THE HARVARD STATE BANK	1	\$86,100.0
THE NATIONAL BANK AND TRUST COMPANY	1	\$105,750.0
THE NORTHUMBERLAND NATIONAL BANK	1	\$85,000.0
THRIVENT FEDERAL CREDIT UNION	1	\$86,375.0
TINKER FEDERAL CREDIT UNION	1	\$90,500.0
TRAVERSE CITY STATE BANK	1	\$100,000.0
TRUSTONE	1	\$98,800.0
UNION SAVINGS BANK	37	\$3,558,070.5

	UNITED BANK & TRUST	2	\$209,700.0
	UNITED COMMUNITY BANK	1	\$109,000.0
	UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MIN	1	\$107,000.0
	UNITED WHOLESALE MORTGAGE	7	\$659,650.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$206,250.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$182,750.0
	UNIVERSITY CREDIT UNION	1	\$96,000.0
	UNIVERSITY OF KENTUCKY FCU	2	\$179,851.0
	UNIVEST BANK AND TRUST CO	1	\$100,000.0
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$197,000.0
	VALLEY NATIONAL BANK	7	\$724,526.5
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$393,750.0
	WATERSTONE MORTGAGE CORPORATION	2	\$199,750.0
	WESTCONSIN CREDIT UNION	2	\$191,525.0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$88,800.0
	Unavailable	46	\$4,468,520.2
Total		520	\$50,475,058.0
31417EKE0	1ST 2ND MORTGAGE CO. OF N.J., INC	2	\$239,400.0
	ACHIEVA CREDIT UNION	1	\$111,000.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$121,867.0
	AFFILIATED MORTGAGE COMPANY	1	\$116,300.0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$109,000.0
	ALERUS MORTGAGE	3	\$353,800.0
	ALTRA FEDERAL CREDIT UNION	4	\$474,550.0
	AMARILLO NATIONAL BANK	1	\$114,000.0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$228,082.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$118,600.0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$117,000.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$113,492.6
	AMERICAN NATIONAL BANK	1	\$119,466.0
	AMERICAN SAVINGS BANK, F.S.B	1	\$119,500.0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$232,500.0
	AMERIFIRST FINANCIAL CORPORATION	3	\$356,450.0
	ANCHORBANK, FSB	1	\$117,600.0
	ARIZONA BANK AND TRUST	1	\$110,000.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$123,500.0
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$588,400.0
	AURORA FINANCIAL GROUP, INC	1	\$122,000.0
	BADGER BANK	1	\$115,500.0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$228,469.6
	BANCORPSOUTH BANK	7	\$831,370.0
	BANK FIRST NATIONAL	1	\$120,000.0
	BANK MUTUAL	3	\$365,800.0

BANK OF LANCASTER	1	\$116,500.0
BANK OF MARQUETTE	1	\$114,000.0
BANK OF SPRINGFIELD	1	\$117,904.5
BANK OF THE CASCADES	3	\$352,741.6
BANKFINANCIAL FSB	1	\$116,400.0
BAXTER CREDIT UNION	1	\$111,815.0
BAY FEDERAL CREDIT UNION	1	\$113,750.0
BAYCOAST BANK	1	\$124,000.0
BELLCO CREDIT UNION	1	\$115,360.0
BERKSHIRE BANK	2	\$228,670.0
BEST ADVANTAGE CREDIT UNION	1	\$115,000.0
BOONE COUNTY NATIONAL BANK	1	\$115,000.0
BREMER BANK NATIONAL ASSOCIATION	4	\$461,750.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$123,000.0
CARDINAL FINANCIAL COMPANY, L.P	2	\$245,000.0
CASHCALL, INC	4	\$470,500.0
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$114,000.0
CENTRAL STATE BANK	1	\$120,918.6
CENTRAL TRUST BANK	2	\$231,780.7
CHEMICAL BANK	2	\$233,000.0
CHERRY CREEK MORTGAGE CO., INC	2	\$241,200.0
CITADEL FEDERAL CREDIT UNION	2	\$242,466.0
CITIZENS BANK - CARTHAGE BANKING CENTER	1	\$114,650.0
CITIZENS FINANCIAL BANK	1	\$115,000.0
CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$347,000.0
CITIZENS STATE BANK OF LOYAL	1	\$119,600.0
COASTAL FEDERAL CREDIT UNION	1	\$112,687.0
COBALT MORTGAGE	2	\$238,700.0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$115,850.0
COMMERCE STATE BANK	1	\$120,735.0
COMMUNITY BANK CBD	1	\$120,000.0
COMMUNITYONE BANK, N.A	3	\$344,400.0
CONNECTICUT RIVER BANK, NA	1	\$124,000.0
CONSUMER LOAN SERVICES, LLC	2	\$225,300.0
CONTINENTAL HOME LOANS INC	1	\$115,000.0
CORTRUST MORTGAGE INC	2	\$237,550.0
CUSO MORTGAGE CORPORATION	2	\$228,500.0
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$821,400.0
DHCU COMMUNITY CREDIT UNION	1	\$116,000.0
DHI MORTGAGE COMPANY LTD	1	\$120,000.0
DHI MORTGAGE COMPANY, LTD	1	\$112,000.0
DUBUQUE BANK AND TRUST	1	\$110,000.0
DUPACO COMMUNITY CREDIT UNION	2	\$239,900.0
ELEVATIONS CREDIT UNION	1	\$117,000.0

	ENERGY FEDERAL CREDIT UNION	1	\$111,200.0
	ERIE FEDERAL CREDIT UNION	1	\$112,000.0
	EVERGREEN CREDIT UNION	1	\$115,610.0
	EXCEL MORTGAGE SERVICING, INC	1	\$110,400.0
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$120,000.0
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$123,885.6
	FARMERS BANK & TRUST, NA, A CORPORATION	7	\$832,701.0
	FARMINGTON FINANCIAL GROUP	1	\$117,479.7
	FIREFIGHTERS CREDIT UNION	1	\$110,000.0
	FIRST BANK & TRUST	1	\$120,800.0
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$116,451.0
	FIRST MORTGAGE COMPANY, LLC	1	\$110,000.0
	FIRST MORTGAGE COMPANY, LLC	3	\$362,300.0
	FIRST NATIONAL BANK & TRUST/COLUMBUS	1	\$121,000.0
	FIRST NATIONAL BANK OF ST LOUIS	1	\$109,505.6
	FIRST PLACE BANK	7	\$809,131.4
	FIRST STATE BANK	1	\$112,500.0
	FIRST UNITED BANK AND TRUST COMPANY	3	\$352,100.0
	FIRSTMERIT BANK, N.A	4	\$466,640.0
	FIRSTTRUST BANK	1	\$116,000.0
	FORUM CREDIT UNION	3	\$357,395.5
	FRANDSEN BANK & TRUST	2	\$241,000.0
	FULTON BANK, N.A	4	\$461,000.0
	GENEVA STATE BANK	1	\$113,500.0
	GESA CREDIT UNION	1	\$115,000.0
	GILPIN FINANCIAL SERVICES, INC	1	\$110,000.0
	GMFS LLC	4	\$456,000.0
	GMFS, LLC	1	\$121,800.0
	GOODFIELD STATE BANK	1	\$115,200.0
	GRAND BANK NA	1	\$118,400.0
	GREAT WESTERN BANK	3	\$346,900.0
	GREYLOCK FEDERAL CREDIT UNION	1	\$114,000.0
	GSF MORTGAGE CORPORATION	1	\$110,000.0
	GTE FEDERAL CREDIT UNION	2	\$239,300.0
	GUARANTY TRUST COMPANY	1	\$121,000.0
	GUARDIAN CREDIT UNION	1	\$117,500.0
	GUARDIAN MORTGAGE COMPANY INC	1	\$123,448.1
	GUARDIAN MORTGAGE COMPANY, INC	3	\$351,300.0
	GUILD MORTGAGE COMPANY	4	\$463,650.0
	HARBORONE CREDIT UNION	1	\$122,000.0
	HEARTLAND BANK	1	\$110,200.0
	HIAWATHA BANK AND TRUST CO	1	\$118,000.0
	HICKORY POINT BANK & TRUST	1	\$112,639.2
	HILLS BANK AND TRUST COMPANY	6	\$703,435.0
	HOME FEDERAL SAVINGS BANK	2	\$241,700.0

HOME STATE BANK NA	1	\$112,000.0
HONOR CREDIT UNION	1	\$122,000.0
HORIZON BANK N A	1	\$122,000.0
HORIZON BANK, N.A	1	\$118,500.0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$116,484.5
IDAHO CENTRAL CREDIT UNION	1	\$124,041.0
INVESTORS BANK	1	\$118,750.0
INVESTORS HOME MORTGAGE	1	\$115,000.0
INWOOD NATIONAL BANK	1	\$114,000.0
IOWA BANKERS MORTGAGE CORPORATION	2	\$238,150.0
JEFFERSON BANK OF MISSOURI	1	\$113,450.0
JEFFERSON COMMUNITY FEDERAL CREDIT UNION	1	\$112,200.0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$121,600.0
KIRTLAND FEDERAL CREDIT UNION	1	\$115,000.0
LAKE FOREST BANK & TRUST COMPANY	1	\$111,000.0
LAKE MORTGAGE COMPANY, INC	3	\$346,150.0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$241,600.0
LANDMARK CREDIT UNION	1	\$121,849.8
LEADER MORTGAGE COMPANY, INC	1	\$117,200.0
LIBERTY SAVINGS BANK, FSB	1	\$121,000.0
LINCOLN SAVINGS BANK	2	\$236,935.0
LINN AREA CREDIT UNION	2	\$240,081.8
LOS ALAMOS NATIONAL BANK	1	\$114,500.0
LUANA SAVINGS BANK	1	\$117,316.8
MANSFIELD CO-OPERATIVE BANK	1	\$112,000.0
MAX CREDIT UNION	1	\$112,000.0
MEMBER HOME LOAN, LLC	1	\$119,100.0
MEMBERS MORTGAGE COMPANY INC	1	\$124,000.0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$243,677.7
MERRIMACK COUNTY SAVINGS BANK	1	\$122,450.0
MID AMERICA MORTGAGE	1	\$110,500.0
MIDWESTONE BANK	2	\$242,900.0
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$110,500.0
MISSION FEDERAL CREDIT UNION	1	\$116,500.0
MORTGAGE CLEARING CORP	1	\$123,500.0
MOTOROLA EMPLOYEES CREDIT UNION	1	\$122,400.0
MOUNDCITYBANK	1	\$117,600.0
MOUNTAIN WEST FINANCIAL, INC	1	\$115,000.0
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$109,734.3
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$235,600.0
NETWORK FUNDING, L.P	2	\$235,750.0
NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$120,000.0
NEXBANK, SSB	1	\$120,200.0
NORTHVIEW BANK	1	\$116,480.0

NOTRE DAME FEDERAL CREDIT UNION	1	\$110,500.0
NUMERICA CREDIT UNION	1	\$124,000.0
OLD SECOND NATIONAL BANK	2	\$227,700.0
PARAMOUNT EQUITY MTG LLC	1	\$114,000.0
PENTAGON FEDERAL CREDIT UNION	1	\$120,000.0
PEOPLES BANK & TRUST CO	1	\$120,600.0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$120,000.0
PIONEER CREDIT UNION	1	\$124,000.0
PMAC LENDING SERVICES, INC	1	\$115,000.0
PORT WASHINGTON STATE BANK	2	\$226,400.0
PREMIERBANK	1	\$116,000.0
PROGRESSIVE BANK, A CORPORATION	2	\$232,488.2
PROVINCIAL BANK	1	\$120,500.0
PS BANK	1	\$121,000.0
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$122,750.0
REDSTONE FEDERAL CREDIT UNION	1	\$119,400.0
REDWOOD CREDIT UNION	1	\$115,000.0
RENASANT BANK	2	\$233,000.0
RIDDELL NATIONAL BANK	1	\$120,000.0
RIVER VALLEY CREDIT UNION	1	\$122,000.0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$116,250.0
ROUNDPOINT MORTGAGE COMPANY	1	\$115,000.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$232,100.0
ROYAL CREDIT UNION	3	\$343,300.0
SAWYER SAVINGS BANK	1	\$122,000.0
SECURITY STATE BANK	2	\$238,000.0
SOUND COMMUNITY BANK	1	\$113,000.0
SOUTHBRIDGE CREDIT UNION	1	\$111,800.0
STEARNS LENDING INC	10	\$1,159,400.0
STOCK YARDS BANK & TRUST COMPANY	1	\$118,000.0
STOCKMAN BANK OF MONTANA	1	\$116,000.0
SUMMIT CREDIT UNION	1	\$120,000.0
SUMMIT FUNDING, INC	1	\$110,400.0
SUNWEST EDUCATIONAL CREDIT UNION	1	\$111,496.6
SWBC MORTGAGE CORPORATION	2	\$233,210.0
SYNERGY HOME LOANS	2	\$240,900.0
THE BRYN MAWR TRUST COMPANY	1	\$110,000.0
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$113,000.0
THE FIRST NATIONAL BANK IN TREMONT	1	\$122,000.0
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$113,321.2
THE MORTGAGE SOURCE	1	\$113,600.0
THE PARK BANK	3	\$337,644.6
TINKER FEDERAL CREDIT UNION	2	\$235,050.0
TXL MORTGAGE CORPORATION	1	\$123,091.7

	UMPQUA BANK	2	\$232,271.6
	UNION SAVINGS BANK	25	\$2,948,988.5
	UNITED BANK & TRUST	2	\$232,700.0
	UNITED BANK AND TRUST COMPANY	1	\$114,500.0
	UNITED COMMUNITY BANK	1	\$121,200.0
	UNITED HEALTH SERVICES CREDIT UNION	1	\$112,800.0
	UNITED WHOLESALE MORTGAGE	10	\$1,170,740.0
	UNIVERSAL 1 CREDIT UNION	1	\$120,000.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$116,250.0
	UNIVERSITY CREDIT UNION	1	\$124,000.0
	UNIVEST BANK AND TRUST CO	1	\$113,000.0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$121,000.0
	VALLEY NATIONAL BANK	5	\$567,455.8
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$115,700.0
	VERMONT FEDERAL CREDIT UNION	1	\$123,200.0
	VILLAGE MORTGAGE	1	\$115,600.0
	VIRGINIA CREDIT UNION	1	\$111,500.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$117,300.0
	WEST CHESTER SAVINGS BANK	2	\$233,500.0
	WEST GATE BANK	1	\$112,500.0
	WESTCONSIN CREDIT UNION	3	\$348,000.0
	WESTSTAR MORTGAGE, INC	3	\$343,492.7
	WHITAKER BANK, INC	1	\$111,500.0
	WHITE EAGLE CREDIT UNION	1	\$119,150.0
	WRIGHT-PATT CREDIT UNION, INC	9	\$1,053,655.0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$113,000.0
	Unavailable	21	\$2,440,966.6
Total		428	\$50,069,322.3
31417EKF7	1ST COMMUNITY CREDIT UNION, A COOPERATIVE	1	\$125,000.0
	1ST CONSTITUTION	1	\$145,000.0
	3RD FED BANK	1	\$140,000.0
	ABRI CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$127,100.0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$262,000.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$129,421.5
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$145,579.0
	ALERUS MORTGAGE	1	\$143,500.0
	ALERUS MROTGAGE	1	\$142,000.0
	ALLIED MORTGAGE GROUP	1	\$135,000.0
	AMARILLO NATIONAL BANK	2	\$274,658.0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$251,500.0
	AMERICAN BANK CENTER	1	\$142,000.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$132,000.0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$137,618.0
	AMERICAN HEARTLAND BANK AND TRUST	1	\$136,993.7

	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$141,295.5
	AMERICAN NATIONAL BANK	1	\$134,405.2
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$391,800.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$137,500.0
	ANCHORBANK FSB	1	\$145,000.0
	ANCHORBANK, FSB	1	\$145,000.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$140,000.0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$425,800.0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$137,360.0
	BANCORPSOUTH BANK	8	\$1,107,747.2
	BANK MUTUAL	1	\$140,261.3
	BANK OF FRANKLIN	1	\$125,942.6
	BANK OF THAYER	1	\$141,920.0
	BANK OF THE CASCADES	2	\$260,655.0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$256,411.2
	BANKERS' BANK	1	\$129,500.0
	BANKFINANCIAL, F.S.B	1	\$139,400.0
	BAXTER CREDIT UNION	3	\$407,850.0
	BETHPAGE FEDERAL CREDIT UNION	2	\$289,500.0
	BOONE COUNTY NATIONAL BANK	1	\$147,882.3
	BREMER BANK NATIONAL ASSOCIATION	1	\$133,000.0
	BROADVIEW MORTGAGE CORPORATION	1	\$149,250.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$139,200.0
	BUCKS COUNTY BANK	1	\$142,500.0
	C.U. MORTGAGE SERVICES, INC	1	\$149,800.0
	CALCITE CREDIT UNION	1	\$136,900.0
	CAPITAL CITY MORTGAGE INVESTMENTS, INC	1	\$132,500.0
	CASHCALL, INC	5	\$676,441.5
	CENTRAL STAR FINANCIAL SOLUTIONS	1	\$146,936.6
	CENTURY LENDING COMPANY	2	\$275,000.0
	CHEMICAL BANK	1	\$126,369.6
	CHERRY CREEK MORTGAGE CO., INC	5	\$692,340.0
	CITADEL FEDERAL CREDIT UNION	1	\$144,348.2
	CITIZENS BANK	1	\$130,950.0
	CITIZENS FINANCIAL BANK	1	\$148,000.0
	CITIZENS FIRST BANK	1	\$140,000.0
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$124,834.2
	CMG MORTGAGE INC	1	\$128,400.0
	COASTLINE FEDERAL CREDIT UNION	1	\$126,150.0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$148,000.0
	COMMUNITYONE BANK, N.A	2	\$273,765.3
	CONSUMERS CREDIT UNION	2	\$264,000.0
	COVANTAGE CREDIT UNION	1	\$125,000.0
	CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$143,000.0

CROSS KEYS BANK	1	\$140,000.0
CU MORTGAGE DIRECT	1	\$128,000.0
CUSTOMERS BANK	1	\$125,000.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$128,100.0
DHI MORTGAGE COMPANY LTD	2	\$283,160.0
DHI MORTGAGE COMPANY, LTD	1	\$146,274.0
DUBUQUE BANK AND TRUST	3	\$426,160.0
DUPACO COMMUNITY CREDIT UNION	4	\$550,500.0
EMPOWER FEDERAL CREDIT UNION	1	\$145,000.0
ENVISION CREDIT UNION	1	\$127,000.0
ESB MORTGAGE COMPANY	1	\$135,275.0
EXCEL MORTGAGE SERVICING, INC	2	\$275,500.0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$143,280.0
FAMILY SAVING CREDIT UNION	1	\$138,000.0
FARMERS BANK & TRUST, NA, A CORPORATION	8	\$1,064,050.0
FIBERGLAS FEDERAL CREDIT UNION	1	\$147,800.0
FIDELITY BANK	2	\$274,300.0
FIDELITY CO-OPERATIVE BANK	1	\$136,384.2
FINANCIAL PARTNERS CREDIT UNION	1	\$148,500.0
FINANCIALEDGE CCU	1	\$135,000.0
FIRST CENTRAL BANK	1	\$145,000.0
FIRST COMMUNITY MORTGAGE, INC	1	\$140,000.0
FIRST CONTINENTAL MORTGAGE, LTD	1	\$144,747.9
FIRST FEDERAL BANK	1	\$125,000.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$140,270.0
FIRST MORTGAGE COMPANY, L.L.C	1	\$134,800.0
FIRST MORTGAGE COMPANY, LLC	1	\$126,270.0
FIRST NATIONAL BANK & TRUST/COLUMBUS	1	\$147,600.0
FIRST NATIONAL BANK OF PICAYUNE	1	\$148,000.0
FIRST NATIONAL BANK OF ST LOUIS	2	\$275,200.0
FIRST PLACE BANK	4	\$530,226.4
FIRST SERVICE BANK	1	\$144,354.7
FIRST STATE COMMUNITY BANK	1	\$144,852.5
FIRST UNITED BANK AND TRUST COMPANY	4	\$546,974.0
FIRSTMERIT BANK, N.A	2	\$263,000.0
FIRSTTRUST	1	\$134,500.0
FNB BANK, N.A	1	\$128,000.0
FOUNTAIN CITY FUNDING	1	\$143,200.0
FREMONT BANK	2	\$266,800.0
FULTON BANK, N.A	2	\$276,250.0
GATEWAY MORTGAGE CORPORATION	1	\$144,000.0
GECU	1	\$147,925.5
GEO CORP INC	1	\$138,750.0
GMFS LLC	1	\$140,000.0

GMFS, LLC	1	\$144,500.0
GREAT WESTERN BANK	2	\$271,000.0
GREENLIGHT FINANCIAL SERVICES	2	\$285,300.0
GREYLOCK FEDERAL CREDIT UNION	1	\$134,700.0
GUARDIAN CREDIT UNION	1	\$147,800.0
GUARDIAN MORTGAGE COMPANY INC	2	\$271,896.7
GUILD MORTGAGE COMPANY	1	\$128,000.0
HICKORY POINT BANK	1	\$146,833.5
HOME FEDERAL SAVINGS BANK	1	\$131,200.0
HORIZON BANK, N.A	1	\$130,200.0
IBERIABANK MORTGAGE COMPANY	1	\$130,000.0
IC FEDERAL CREDIT UNION	1	\$147,000.0
IDAHO CENTRAL CREDIT UNION	2	\$271,400.0
INWOOD NATIONAL BANK	1	\$137,100.0
KENT CREDIT UNION	1	\$135,000.0
KINECTA FEDERAL CREDIT UNION	1	\$133,397.7
LAFAYETTE AMBASSADOR BANK	1	\$132,000.0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$126,500.0
LANDMARK CREDIT UNION	2	\$265,028.2
LEADERONE FINANCIAL CORPORATION	1	\$144,600.0
LIBERTY NATIONAL BANK	1	\$127,000.0
LINCOLN FEDERAL SAVINGS BANK	1	\$126,000.0
LINCOLN SAVINGS BANK	3	\$418,300.0
LISBON COMMUNITY FCU	1	\$138,000.0
M/I FINANCIAL CORP	1	\$140,550.0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$146,000.0
MAVERICK FUNDING CORP	1	\$131,418.4
MCCLAIN BANK	1	\$141,000.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$126,913.9
MERIDIAN BANK	1	\$136,000.0
METCALF BANK	1	\$133,000.0
METROBANK	1	\$125,100.0
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$126,200.0
MID AMERICA MORTGAGE	2	\$265,775.0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$138,640.0
MIDWEST COMMUNITY BANK	1	\$144,000.0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$141,600.0
MONSON SAVINGS BANK	1	\$129,000.0
MORTGAGE CLEARING CORPORATION	1	\$132,450.0
NATIONAL BANK OF KANSAS CITY	1	\$137,005.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$134,740.0
NEBRASKALAND NATIONAL BANK	1	\$137,000.0
NETWORK FUNDING, L.P	1	\$131,545.0

NETWORK FUNDING, L.P. DBA UNITED LE	1	\$132,750.0
NEW MEXICO BANK AND TRUST	2	\$280,000.0
NEWTOWN SAVINGS BANK	1	\$125,000.0
NORTHVIEW BANK	1	\$146,000.0
NUMERICA CREDIT UNION	1	\$128,000.0
NW PLUS CU	1	\$132,200.0
OMNI AMERICAN BANK	2	\$288,614.3
OPES ADVISORS, INC	1	\$140,000.0
ORRSTOWN BANK	1	\$139,000.0
PARAMOUNT EQUITY MTG LLC	1	\$130,800.0
PEOPLES BANK	2	\$286,300.0
PHILADELPHIA FEDERAL CREDIT UNION	3	\$396,170.0
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$548,064.9
PIONEER CREDIT UNION	3	\$422,400.0
PLAINS COMMERCE BANK	1	\$127,000.0
PMAC LENDING SERVICES, INC	1	\$131,000.0
PORT WASHINGTON STATE BANK	2	\$283,600.0
PRIMEWEST MORTGAGE	1	\$142,400.0
PROFESSIONAL FEDERAL CREDIT UNION	3	\$395,660.0
RAYMOND JAMES BANK, N.A	1	\$130,000.0
REAL ESTATE MORTGAGE NETWORK, INC	3	\$411,796.0
RENASANT BANK	2	\$264,000.0
RIVER CITIES BANK	1	\$126,400.0
ROUNDPOINT MORTGAGE COMPANY	2	\$279,000.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$716,120.0
ROYAL CREDIT UNION	2	\$276,000.0
RPM MORTGAGE, INC	1	\$147,500.0
SABINE STATE BANK & TRUST CO., INC	1	\$145,500.0
SAFE CREDIT UNION	1	\$128,900.0
SALAL CREDIT UNION	1	\$135,000.0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$143,000.0
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$433,250.0
SCOTIABANK OF PUERTO RICO	1	\$143,352.7
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$132,899.9
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$134,000.0
SIUSLAW BANK	1	\$140,000.0
SOMERSET TRUST COMPANY	1	\$142,000.0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$132,300.0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$134,091.5
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$121,785.5
ST.MARY'S BANK	1	\$144,000.0
STATE BANK OF LINCOLN	1	\$146,000.0
STEARNS LENDING INC	8	\$1,079,033.7
STOCK YARDS BANK & TRUST COMPANY	1	\$144,000.0
STOCKMAN BANK OF MONTANA	1	\$129,000.0

	SWBC MORTGAGE CORPORATION	2	\$268,250.0
	T. J. FINANCIAL, INC	1	\$140,000.0
	TALMER BANK & TRUST	1	\$145,600.0
	THE ADIRONDACK TRUST COMPANY	1	\$140,000.0
	THE HARVARD STATE BANK	1	\$127,070.0
	THE LENDING COMPANY, INC	1	\$132,900.0
	THE MORTGAGE SOURCE	1	\$132,500.0
	THE PARK BANK	2	\$256,519.1
	TINKER FEDERAL CREDIT UNION	1	\$148,200.0
	TOWN AND COUNTRY	1	\$125,732.3
	TRAVIS CREDIT UNION	2	\$262,410.0
	UMPQUA BANK	1	\$148,043.5
	UNION SAVINGS BANK	17	\$2,356,513.3
	UNITED COMMUNITY BANK	1	\$146,000.0
	UNITED WHOLESALE MORTGAGE	5	\$682,625.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$275,000.0
	UNIVEST BANK AND TRUST CO	1	\$134,200.0
	VACATIONLAND FEDERAL CREDIT UNION	1	\$127,600.0
	VALLEY NATIONAL BANK	7	\$974,833.7
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$125,900.0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$145,900.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$141,997.2
	WESTCONSIN CREDIT UNION	2	\$263,900.0
	WESTERN STATES BANK, A BRANCH OF VALLEY BANK AND TRUST CO., SCOTTSBLUFF, NEBRASKA	1	\$135,800.0
	WORKERS' CREDIT UNION	1	\$130,000.0
	WRIGHT-PATT CREDIT UNION, INC	2	\$285,350.0
	Unavailable	23	\$3,156,460.6
Total		367	\$50,248,178.7
31417EKG5	ADVANCIAL FEDERAL CREDIT UNION	2	\$309,000.0
	AFFILIATED MORTGAGE COMPANY	2	\$314,000.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$156,755.6
	ALLIANT BANK	1	\$160,000.0
	ALLIED MORTGAGE GROUP	1	\$150,000.0
	ALTRA FEDERAL CREDIT UNION	1	\$166,000.0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$172,200.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$150,000.0
	AMERICAN FINANCIAL RESOURCES, INC	4	\$660,000.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$166,455.9
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$150,000.0
	AMERICAN SAVINGS BANK, F.S.B	1	\$166,000.0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$171,000.0
	AMERISAVE MORTGAGE CORPORATION	1	\$169,500.0
	AMERITRUST MORTGAGE CORPORATION	1	\$171,600.0

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$152,000.0
ASSEMBLIES OF GOD CREDIT UNION	1	\$155,530.9
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$330,000.0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$324,875.0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$150,000.0
BANCORPSOUTH BANK	8	\$1,305,400.0
BANK MUTUAL	1	\$169,500.0
BANK OF GALESVILLE	1	\$168,000.0
BANK OF THE CASCADES	2	\$314,834.5
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$464,722.7
BANNER BANK	1	\$168,750.0
BAXTER CREDIT UNION	4	\$656,550.0
BELL STATE BANK & TRUST	1	\$153,000.0
BETHPAGE FEDERAL CREDIT UNION	1	\$168,000.0
BUCKS COUNTY BANK	1	\$150,000.0
CAMBRIDGE SAVINGS BANK	1	\$150,000.0
CARDINAL FINANCIAL COMPANY, L.P	1	\$150,000.0
CASHCALL, INC	7	\$1,104,300.0
CENTENNIAL LENDING, LLC	1	\$170,500.0
CENTURY LENDING COMPANY	3	\$476,000.0
CHERRY CREEK MORTGAGE CO., INC	3	\$514,000.0
CHETCO FEDERAL CREDIT UNION	1	\$169,900.0
CITADEL FEDERAL CREDIT UNION	1	\$147,895.0
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$312,500.0
CITY STATE BANK	1	\$174,000.0
CITY VIEW LENDING, LLC	1	\$161,405.0
CLASS ACT FEDERAL CREDIT UNION	1	\$168,500.0
COBALT MORTGAGE	3	\$477,200.0
COMMERCE STATE BANK	1	\$173,250.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$150,000.0
CONNECTICUT RIVER BANK, NA	1	\$160,000.0
CORNERSTONE BANK	1	\$163,515.1
CORNERSTONE MORTGAGE, INC	2	\$330,670.0
DAY AIR CREDIT UNION INC	1	\$151,300.0
DESCO FEDERAL CREDIT UNION	1	\$156,603.1
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$150,839.1
DIME BANK	1	\$160,000.0
DUPACO COMMUNITY CREDIT UNION	2	\$316,900.0
DUPAGE CREDIT UNION	1	\$164,300.0
EARLHAM SAVINGS BANK	1	\$158,200.0
EAST BOSTON SAVINGS BANK	1	\$153,000.0
EMPIRE BANK	1	\$165,000.0
EMPOWER CREDIT UNION	1	\$163,500.0
ENVOY MORTGAGE, LTD	1	\$163,300.0

EQUITY RESOURCES, INC	1	\$174,800.0
EXCEL MORTGAGE SERVICING, INC	1	\$160,000.0
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$158,000.0
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$308,500.0
FALL RIVER MUNICIPAL CREDIT UNION	1	\$151,330.3
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$162,000.0
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$639,385.0
FIDELITY BANK	2	\$318,200.0
FIRST AMERICAN BANK	1	\$162,000.0
FIRST AMERICAN INTERNATIONAL BANK	1	\$170,000.0
FIRST BANK FINANCIAL CENTRE	1	\$168,800.0
FIRST COMMUNITY MORTGAGE, INC	1	\$156,500.0
FIRST FEDERAL BANK	3	\$341,049.8
FIRST FEDERAL BANK, FSB	1	\$174,000.0
FIRST FIDELITY BANK, NA	1	\$172,500.0
FIRST HAWAIIAN BANK	1	\$150,000.0
FIRST MORTGAGE COMPANY, LLC	1	\$151,920.0
FIRST MORTGAGE COMPANY, L.L.C	2	\$324,100.0
FIRST NATIONAL BANK BERLIN	1	\$173,500.0
FIRST NATIONAL BANK OF ST LOUIS	1	\$166,700.0
FIRST PLACE BANK	4	\$643,519.8
FIRST UNITED BANK AND TRUST COMPANY	2	\$334,200.0
FIRSTMERIT BANK, N.A	2	\$324,000.0
FOUNTAIN CITY FUNDING	1	\$165,600.0
FOX RIVER STATE BANK	1	\$150,000.0
FRANDSEN BANK & TRUST	1	\$158,300.0
FREMONT BANK	1	\$171,000.0
GLASS CITY FEDERAL CREDIT UNION	1	\$165,000.0
GMFS LLC	1	\$170,000.0
GOODFIELD STATE BANK	1	\$154,400.0
GRAND BANK NA	1	\$165,000.0
GUARANTY FEDERAL	1	\$165,000.0
GUARDIAN MORTGAGE COMPANY, INC	1	\$166,100.0
HARBORONE CREDIT UNION	2	\$331,300.0
HILLS BANK AND TRUST	1	\$170,360.0
HILLS BANK AND TRUST COMPANY	1	\$164,550.0
HOME LOANS TODAY	1	\$150,321.3
HORIZON BANK, N.A	1	\$170,000.0
INTERNATIONAL BANK OF COMMERCE	1	\$172,000.0
INVESTORS HOME MORTGAGE	2	\$318,000.0
KANSAS STATE BANK OF MANHATTAN	1	\$162,000.0
KIRTLAND FEDERAL CREDIT UNION	1	\$160,000.0
LAKE MORTGAGE COMPANY INC	1	\$153,300.0
LANDMARK CREDIT UNION	1	\$164,400.0
LEADER BANK, N.A	1	\$164,000.0

LEADERONE FINANCIAL CORPORATION	2	\$327,200.0
LIBERTY SAVINGS BANK, FSB	1	\$156,301.3
LOS ALAMOS NATIONAL BANK	2	\$308,650.0
LUANA SAVINGS BANK	1	\$150,724.4
MAGNA BANK	2	\$304,000.0
MAINSTREET CREDIT UNION	1	\$155,000.0
MARQUETTE BANK	1	\$164,000.0
MEMBERS MORTGAGE COMPANY, INC	1	\$163,000.0
MID AMERICA MORTGAGE	1	\$152,000.0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$170,000.0
MID-ISLAND MORTGAGE CORP	1	\$154,000.0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$150,700.0
MIDLAND STATES BANK	1	\$170,000.0
MIDWEST COMMUNITY BANK	2	\$337,800.0
MORTGAGE CLEARING CORP	1	\$151,000.0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$152,000.0
MOUNT VERNON BANK	1	\$168,138.0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$156,000.0
NATIONAL BANK OF COMMERCE	1	\$153,079.3
NETWORK FUNDING, L.P	4	\$653,800.0
NORWOOD COOPERATIVE BANK	1	\$154,000.0
OPES ADVISORS, INC	1	\$155,000.0
ORNL FEDERAL CREDIT UNION	1	\$163,500.0
ORRSTOWN BANK	1	\$161,000.0
PATELCO CREDIT UNION	2	\$316,470.9
PEOPLES STATE BANK	1	\$166,000.0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$324,000.0
PIONEER CREDIT UNION	3	\$505,100.0
PLAINS COMMERCE BANK	1	\$172,850.0
PORT WASHINGTON STATE BANK	1	\$155,000.0
PRIMEWEST MORTGAGE CORPORATION	1	\$160,000.0
PRIORITY HOME MORTGAGE, L.P	1	\$150,000.0
QUARRY CITY SAVINGS AND LOAN ASSOC	1	\$164,000.0
REAL ESTATE MORTGAGE NETWORK, INC	4	\$632,250.0
REDSTONE FEDERAL CREDIT UNION	1	\$154,850.0
RENASANT BANK	2	\$322,000.0
RIVER VALLEY BANK	1	\$149,325.8
RIVERHILLS BANK	1	\$168,000.0
RIVERMARK COMMUNITY CREDIT UNION	1	\$168,750.0
ROUNDPOINT MORTGAGE COMPANY	6	\$947,200.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$951,800.0
SABINE STATE BANK & TRUST CO., INC	1	\$161,150.0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$172,000.0
SCOTIABANK OF PUERTO RICO	1	\$156,792.1
SECURITY STATE BANK	2	\$339,000.0

	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$167,000.0
	SOUTHBRIDGE CREDIT UNION	1	\$160,000.0
	SOUTHLAND CRDIT UNION	1	\$151,000.0
	ST.MARY'S BANK	2	\$327,000.0
	STANDARD MORTGAGE CORPORATION	2	\$318,000.0
	STATE SAVINGS BANK	1	\$152,000.0
	STEARNS LENDING INC	4	\$645,500.0
	STEARNS LENDING, INC	1	\$170,000.0
	SWBC MORTGAGE CORPORATION	2	\$332,600.0
	T. J. FINANCIAL, INC	1	\$171,200.0
	THE HOME SAVING & LOAN CO OF YOUNGSTOWN	1	\$158,000.0
	THW WASHINGTON TRUST COMPANY	1	\$153,600.0
	TIDELANDS BANK	1	\$160,000.0
	TRUMARK FINANCIAL CREDIT UNION	1	\$170,000.0
	UNION SAVINGS BANK	17	\$2,721,725.3
	UNITED BANK & TRUST	1	\$173,000.0
	UNITED BANK & TRUST	1	\$156,900.0
	UNITED WHOLESALE MORTGAGE	12	\$1,922,796.6
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$159,192.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$166,600.0
	UNIVEST BANK AND TRUST CO	1	\$160,000.0
	VALLEY NATIONAL BANK	3	\$460,250.0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$155,840.0
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$151,000.0
	WASHINGTON COUNTY BANK	1	\$150,000.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$169,600.0
	WEST GATE BANK	1	\$164,000.0
	WESTCONSIN CREDIT UNION	1	\$158,665.0
	WESTSTAR MORTGAGE, INC	3	\$461,025.0
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$169,243.4
	WRIGHT-PATT CREDIT UNION, INC	4	\$647,100.0
	Unavailable	18	\$2,949,987.8
Total		314	\$50,416,145.7
31417EKH3	1ST MIDAMERICA CREDIT UNION	1	\$109,600.0
	3 RIVERS FEDERAL CU	4	\$377,954.3
	3RD FED BANK	1	\$100,000.0
	ACADEMY MORTGAGE CORPORATION	7	\$685,687.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$85,000.0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$192,071.8
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$106,336.0
	ALLSOUTH FEDERAL CREDIT UNION	2	\$206,400.0
	ALPINE BANK & TRUST CO	1	\$105,750.0
	ALTRA FEDERAL CREDIT UNION	1	\$104,500.0

	AMEGY MORTGAGE COMPANY	2	\$198,000.0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$197,624.2
	AMERICAN FINANCIAL RESOURCES, INC	1	\$108,000.0
	AMERICAN SAVINGS BANK, F.S.B	1	\$108,000.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$93,100.0
	AMFIRST BANK, N.A	1	\$100,000.0
	ANCHORBANK FSB	1	\$91,000.0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$203,400.0
	ARIZONA BANK AND TRUST	1	\$105,000.0
	ARIZONA STATE CREDIT UNION	2	\$198,900.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$204,981.0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$95,000.0
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$870,875.0
	ASSOCIATED CREDIT UNION	1	\$100,000.0
	ATHOL CREDIT UNION	1	\$96,800.0
	BANCORPSOUTH BANK	11	\$1,075,300.0
	BANK FIRST NATIONAL	1	\$85,000.0
	BANK MIDWEST	3	\$305,610.0
	BANK MUTUAL	2	\$195,300.0
	BANK OF MONTICELLO	1	\$87,000.0
	BANK OF THE CASCADES	1	\$95,000.0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	\$612,616.4
	BANKERS TRUST COMPANY	1	\$106,800.0
	BANKERS' BANK	3	\$292,500.0
	BANKIOWA	1	\$86,800.0
	BANKNEWPORT	1	\$100,000.0
	BAXTER CREDIT UNION	2	\$202,500.0
	BELL STATE BANK & TRUST	4	\$398,550.0
	BLACK HILLS FEDERAL CREDIT UNION	1	\$96,700.0
	BLACKHAWK BANK	1	\$87,400.0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$107,000.0
	BNYMELLON	1	\$103,848.0
	BOONE COUNTY NATIONAL BANK	3	\$281,300.0
	BREMER BANK NATIONAL ASSOCIATION	3	\$299,600.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$103,000.0
	BUENA VISTA NATIONAL BANK	1	\$94,168.3
	BUSEY BANK	2	\$210,975.0
	CASHCALL, INC	1	\$100,000.0
	CENTENNIAL LENDING, LLC	1	\$104,000.0
	CENTRAL MINNESOTA CU	1	\$103,360.0
	CENTRAL MORTGAGE COMPANY	1	\$99,839.1
	CENTRAL STATE BANK	1	\$106,000.0
	CENTRAL TRUST BANK	1	\$90,000.0
		1	\$100,000.0

CENTRAL WISCONSIN CREDIT UNION, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERIC		
CENTRUE BANK	1	\$90,750.0
CENTURY LENDING COMPANY	3	\$290,820.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$109,650.0
CHARTWAY FEDERAL CREDIT UNION	1	\$97,200.0
CHEMICAL BANK	3	\$307,250.0
CITIZENS BANK	3	\$297,200.0
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$273,228.0
CITIZENS FIRST WHOLESALE MORTGAGE CO	5	\$484,742.0
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$104,503.2
CITY NATIONAL BANK	1	\$88,900.0
CLEAR LAKE BANK & TRUST COMPANY	1	\$94,500.0
CLEVELAND STATE BANK	1	\$96,900.0
CLINTON NATIONAL BANK	1	\$108,000.0
COASTAL FEDERAL CREDIT UNION	8	\$794,450.0
COBALT MORTGAGE	2	\$193,100.0
COMMERCIAL BANK OF TEXAS, N.A	2	\$199,000.0
COMMUNITY CREDIT UNION OF LYNN	1	\$100,000.0
COMMUNITY FIRST CREDIT UNION	1	\$97,600.0
COMMUNITY FIRST CREDIT UNION OF FL	1	\$85,000.0
COMMUNITY TRUST BANK	1	\$91,600.0
COMMUNITYONE BANK, N.A	1	\$98,400.0
COREPLUS FEDERAL CREDIT UNION	1	\$104,000.0
CORTRUST MORTGAGE INC	1	\$90,280.0
COVANTAGE CREDIT UNION	2	\$177,300.0
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$103,700.0
CREDIT UNION WEST	1	\$102,900.0
CU CHANNELS, LLC	2	\$206,000.0
CU MORTGAGE DIRECT	1	\$90,800.0
CUMBERLAND SECURITY BANK	1	\$86,000.0
DANE COUNTY CREDIT UNION	1	\$88,000.0
DEERE EMPLOYEES CREDIT UNION	1	\$99,842.6
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$97,849.1
DHCU COMMUNITY CREDIT UNION	2	\$188,300.0
DUPACO COMMUNITY CREDIT UNION	6	\$599,400.0
EMPOWER FEDERAL CREDIT UNION	2	\$196,300.0
EQUITY RESOURCES, INC	1	\$99,714.0
EVERBANK	1	\$99,896.7
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$91,920.0
EVOLVE BANK & TRUST	1	\$85,000.0
EXCEL MORTGAGE SERVICING, INC	1	\$104,000.0
FAA CREDIT UNION	1	\$101,850.0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$105,920.0
FARMERS & MERCHANTS BANK	1	\$93,406.6

FARMERS BANK & CAPITAL TRUST	1	\$85,000.0
FARMERS BANK & TRUST	1	\$108,000.0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$197,625.0
FARMERS STATE BANK	2	\$192,951.8
FARMERS TRUST & SAVINGS BANK	1	\$90,853.6
FIDELITY BANK	2	\$201,636.0
FIDELITY BANK MORTGAGE	1	\$90,000.0
FIRST AMERICAN BANK	2	\$200,000.0
FIRST BANK BLUE EARTH, A STATE BANK	1	\$106,835.2
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$100,000.0
FIRST CENTRAL BANK	1	\$102,890.0
FIRST COMMERCIAL BANK	1	\$102,000.0
FIRST COMMUNITY CREDIT UNION	2	\$199,890.0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$297,154.0
FIRST FEDERAL SAVINGS BANK	2	\$173,000.0
FIRST INTERSTATE BANK	8	\$777,120.0
FIRST MERIT MORTGAGE CORPORATION	1	\$103,135.0
FIRST MORTGAGE COMPANY, LLC	3	\$281,473.0
FIRST MORTGAGE COMPANY, L.L.C	3	\$301,746.0
FIRST MORTGAGE COMPANY, LLC	3	\$294,200.0
FIRST NATIONAL BANK BERLIN	1	\$85,500.0
FIRST NATIONAL BANK OF ST LOUIS	1	\$95,200.0
FIRST PLACE BANK	3	\$293,123.0
FIRST STATE BANK	1	\$103,037.5
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$104,950.0
FIRST UNITED BANK AND TRUST COMPANY	2	\$195,780.6
FIRSTBANK PUERTO RICO	1	\$102,200.0
FIRSTMERIT BANK, N.A	3	\$310,500.0
FIRSTTRUST BANK	1	\$100,000.0
FLEETWOOD BANK	1	\$103,836.3
FLORIDA CREDIT UNION	1	\$86,000.0
FOX COMMUNITIES CREDIT UNION	1	\$106,300.0
FOX RIVER STATE BANK	1	\$100,000.0
FOX VALLEY SAVINGS BANK	1	\$105,500.0
FRANDSEN BANK & TRUST	1	\$105,000.0
FRANKENMUTH CREDIT UNION	3	\$308,000.0
FULTON BANK, N.A	1	\$101,000.0
GATEWAY MORTGAGE CORPORATION	1	\$104,800.0
GENERAL MILLS CREDIT UNION	1	\$100,000.0
GILPIN FINANCIAL SERVICES, INC	1	\$103,500.0
GMFS LLC	1	\$101,500.0
GRAND BANK NA	1	\$97,000.0
GRAND RAPIDS FAMILY CREDIT UNION	1	\$100,083.0
GREAT WESTERN BANK	3	\$301,110.0
GTE FEDERAL CREDIT UNION	1	\$100,000.0

	GUARANTY TRUST COMPANY	1	\$88,800.0
	GUARDIAN MORTGAGE COMPANY INC	1	\$108,550.0
	GUARDIAN MORTGAGE COMPANY, INC	1	\$102,000.0
	GUILD MORTGAGE COMPANY	1	\$95,000.0
	HAWTHORN BANK	1	\$89,600.0
	HERITAGE COMMUNITY CREDIT UNION	1	\$100,000.0
	HOME STATE BANK	1	\$106,000.0
	HOME STATE BANK NA	1	\$108,200.0
	HOMETOWN BANK	1	\$100,000.0
	HOMEWISE, INC	1	\$101,500.0
	HORIZON BANK N A	2	\$178,062.0
	HORIZON BANK, N.A	1	\$103,549.0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$86,925.0
	HUTCHINSON CREDIT UNION	2	\$202,741.3
	IAB FINANCIAL BANK	1	\$88,350.0
	IDAHO CENTRAL CREDIT UNION	4	\$377,600.0
	IMORTGAGE.COM, INC	2	\$190,000.0
	INDEPENDENT BANK	1	\$104,000.0
	INSIGHT CREDIT UNION	1	\$105,000.0
	INVESTORS HOME MORTGAGE	2	\$209,616.0
	KINECTA FEDERAL CREDIT UNION	1	\$104,000.0
	LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$108,830.0
	LAFAYETTE AMBASSADOR BANK	1	\$98,200.0
	LAKE MORTGAGE COMPANY, INC	1	\$93,600.0
	LAKE STATE FEDERAL CREDIT UNION	1	\$100,000.0
	LANDMARK CREDIT UNION	5	\$468,766.3
	LIBERTY BANK AND TRUST	1	\$95,950.0
	LIBERTY BANK FSB	1	\$98,500.0
	LIBERTY BANK OF ARKANSAS	1	\$88,000.0
	LIBERTY SAVINGS BANK, FSB	1	\$91,000.0
	LINCOLN FEDERAL SAVINGS BANK	1	\$109,000.0
	LINCOLN SAVINGS BANK	1	\$100,000.0
	LOS ALAMOS NATIONAL BANK	1	\$100,000.0
	MACON BANK, INC	2	\$189,000.0
	MARINE BANK	3	\$282,378.0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$108,000.0
	MCCLAIN BANK	1	\$104,800.0
	MEMBER HOME LOAN, LLC	2	\$190,495.0
	MEMBERS FIRST CREDIT UNION	1	\$109,500.0
	MERCANTILE BANK	1	\$87,875.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$209,807.3
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$90,000.0
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$98,840.7
	MID AMERICA MORTGAGE, INC	1	\$107,884.0

MID-MINNESOTA FEDERAL CREDIT UNION	1	\$88,800.0
MIDFLORIDA CREDIT UNION	1	\$97,000.0
MIDSOUTH BANK	1	\$91,000.0
MIDWESTONE BANK	4	\$393,450.0
MISSOURI CREDIT UNION	1	\$92,400.0
MONSON SAVINGS BANK	1	\$102,675.0
MORTGAGE CLEARING CORP	2	\$191,400.0
MORTGAGE CLEARING CORPORATION	1	\$104,000.0
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$100,000.0
MWABANK	1	\$92,400.0
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$87,682.8
NATIONAL BNAK OF COMMERCE	1	\$86,117.2
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$200,900.0
NETWORK FUNDING, L.P	3	\$301,300.0
NEW CUMBERLAND FEDERAL CREDIT UNION	1	\$97,400.0
NEWTOWN SAVINGS BANK	1	\$108,000.0
NORTHWESTERN BANK	1	\$106,400.0
NORTHWESTERN MORTGAGE CO	3	\$268,520.0
NORWOOD COOPERATIVE BANK	1	\$100,000.0
NOTRE DAME FEDERAL CREDIT UNION	3	\$290,100.0
OLD SECOND NATIONAL BANK	2	\$200,000.0
OMNI AMERICAN BANK	1	\$98,700.0
ORIENTAL BANK AND TRUST	1	\$107,000.0
PARAMOUNT EQUITY MTG LLC	1	\$98,120.0
PATELCO CREDIT UNION	1	\$100,000.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$85,600.0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$92,351.2
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$399,000.0
PORT WASHINGTON STATE BANK	2	\$208,800.0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$95,000.0
PRIMEBANK	1	\$102,500.0
PRIMESOUTH BANK	1	\$103,500.0
PURDUE FEDERAL CU	2	\$193,300.0
RANLIFE, INC	1	\$100,000.0
REAL ESTATE MORTGAGE NETWORK, INC	1	\$106,000.0
REDSTONE FEDERAL CREDIT UNION	2	\$200,400.0
RELIANCE BANK	1	\$100,000.0
RENASANT BANK	1	\$96,000.0
RIDDELL NATIONAL BANK	1	\$108,000.0
RIVER VALLEY BANK	1	\$102,500.0
ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$93,500.0
ROBINS FEDERAL CREDIT UNION	1	\$93,400.0
ROYAL CREDIT UNION	3	\$303,400.0
RPM MORTGAGE, INC	1	\$89,250.0

SACRAMENTO CREDIT UNION	1	\$107,000.0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$94,000.0
SAUK VALLEY BANK & TRUST COMPANY	1	\$108,000.0
SAWYER SAVINGS BANK	1	\$105,000.0
SCOTIABANK DE PR	1	\$100,000.0
SCOTIABANK OF PUERTO RICO	1	\$85,324.
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$89,000.0
SEVERN SAVINGS BANK	1	\$90,000.0
SHORE MORTGAGE	1	\$87,178.0
SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$878,100.0
SOUTH STORY BANK AND TRUST	1	\$109,500.0
SOVEREIGN BANK, N.A	1	\$91,000.0
SPACE COAST CREDIT UNION	1	\$99,839.1
SPERRY ASSOCIATES FEDERAL CREDIT UNION	1	\$100,000.0
STANDARD MORTGAGE CORPORATION	2	\$176,000.0
STATE BANK OF SOUTHERN UTAH	1	\$107,500.0
STATE BANK OF SPEER	1	\$102,400.0
STATE BANK OF THE LAKES	1	\$88,400.0
STATE SAVINGS BANK	1	\$106,000.0
STEARNS LENDING INC	8	\$793,620.0
STOCKMAN BANK OF MONTANA	1	\$101,000.0
SUMMIT FUNDING, INC	1	\$106,000.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$107,652.6
SUPERIOR MORTGAGE SERVICES, LLC	1	\$95,000.0
SWBC MORTGAGE CORPORATION	1	\$105,900.0
T. J. FINANCIAL, INC	1	\$100,000.0
THE CITIZENS BANKING COMPANY	1	\$93,200.0
THE CLEVELAND STATE BANK	1	\$90,107.9
THE FARMERS AND MERCHANTS NATIONAL	1	\$92,119.3
THE HOME SAVINGS & LOAN CO	1	\$97,700.0
THE NATIONAL BANK AND TRUST COMPANY	1	\$101,250.0
THE PARK BANK	1	\$90,000.0
THE PESHTIGO NATIONAL BANK ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$105,000.0
THINK MUTUAL BANK	2	\$209,500.0
THIRD NATIONAL BANK OF SEDALIA	2	\$191,000.0
TINKER FEDERAL CREDIT UNION	1	\$100,000.0
TLC COMMUNITY CREDIT UNION	1	\$87,930.0
TRAVERSE CITY STATE BANK	1	\$107,500.0
TXL MORTGAGE CORPORATION	1	\$99,000.0
UMPQUA BANK	3	\$308,421.4
UNION SAVINGS BANK	3	\$280,625.0
UNITED BANK & TRUST NA	1	\$100,000.0
UNITED BANK & TRUST	1	\$95,450.0
UNITED COMMUNITY BANK	1	\$91,882.7

	UNITED METHODIST FINANCIAL CREDIT UNION	1	\$90,000.0
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$86,520.3
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$94,600.0
	UNITED WHOLESALE MORTGAGE	4	\$387,200.0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$103,900.0
	UNIVERSITY LENDING GROUP, LLC	1	\$95,600.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$88,000.0
	UNIVEST BANK AND TRUST CO	1	\$100,000.0
	VALLEY NATIONAL BANK	1	\$105,836.7
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$100,000.0
	VILLAGE MORTGAGE	1	\$105,000.0
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$95,000.0
	WADENA STATE BANK	1	\$98,000.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$197,250.0
	WASHINGTON TRUST BANK	1	\$100,000.0
	WATERSTONE MORTGAGE CORPORATION	1	\$97,200.0
	WESCOM CENTRAL CREDIT UNION	2	\$193,700.0
	WEST GATE BANK	1	\$88,000.0
	WESTCONSIN CREDIT UNION	2	\$200,036.0
	WESTERN SUN FEDERAL CREDIT UNION	1	\$107,647.7
	WESTERRA CREDIT UNION	1	\$92,856.8
	WESTFIELD BANK, FST	1	\$103,200.0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$100,000.0
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$108,915.0
	WESTSTAR PACIFIC MORTGAGE	1	\$97,200.0
	WOOD & HUSTON BANK	2	\$197,600.0
	Unavailable	36	\$3,506,900.8
Total		514	\$50,478,799.2
31417EKJ9	1ST FARM CREDIT SERVICES	1	\$128,000.0
	1ST MIDAMERICA CREDIT UNION	1	\$126,800.0
	3 RIVERS FEDERAL CU	4	\$525,483.4
	3RD FED BANK	1	\$145,350.0
	ABBEVILLE BUILDING AND LOAN	1	\$148,000.0
	ACADEMY MORTGAGE CORPORATION	11	\$1,508,895.1
	ADVANCED MORTGAGE SERVICES, INC	1	\$126,350.0
	AFFILIATED MORTGAGE COMPANY	1	\$141,200.0
	ALASKA MORTGAGE COMPANY, LLC	1	\$146,486.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$131,787.6
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$135,465.5
	ALERUS MORTGAGE	1	\$138,200.0
	ALLIANT BANK	1	\$138,100.0
	ALLIED MORTGAGE GROUP	1	\$148,000.0
	ALLIED MORTGAGE GROUP, INC	1	\$130,000.0

ALLSOUTH FEDERAL CREDIT UNION	1	\$126,000.0
ALPINE BANK & TRUST CO	1	\$132,562.1
AMARILLO NATIONAL BANK	3	\$431,293.4
AMEGY MORTGAGE COMPANY	5	\$680,815.9
AMERICA FIRST FEDERAL CREDIT UNION	3	\$393,000.0
AMERICAN BANK & TRUST CO INC	1	\$129,300.0
AMERICAN BANK CENTER	2	\$277,000.0
AMERICAN FINANCE HOUSE LARIBA	1	\$145,000.0
AMERICAN NATIONAL BANK	2	\$277,267.5
AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$679,640.0
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$135,000.0
AMERIFIRST FINANCIAL CORPORATION	5	\$663,559.0
AMERISAVE MORTGAGE CORPORATION	1	\$144,506.9
ANCHORBANK FSB	2	\$283,800.0
ANCHORBANK, FSB	1	\$143,200.0
ANDALUSIA COMMUNITY BANK	1	\$136,800.0
ARIZONA STATE CREDIT UNION	3	\$408,100.0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$128,700.0
ARKANSAS FEDERAL CREDIT UNION	1	\$125,910.0
ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$1,334,737.8
ATLANTIC NATIONAL BANK	1	\$134,000.0
BADGER BANK	1	\$132,600.0
BANCFIRST	1	\$147,391.3
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$125,597.6
BANCORPSOUTH BANK	9	\$1,221,200.0
BANK MIDWEST	1	\$138,800.0
BANK MUTUAL	4	\$551,400.0
BANK OF HAWAII	1	\$148,500.0
BANK OF THE CASCADES	3	\$409,290.0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$141,776.5
BANK OF ZACHARY	1	\$125,500.0
BANKERS TRUST COMPANY	2	\$270,500.0
BANKERS' BANK	1	\$142,800.0
BANKIOWA	1	\$138,500.0
BANKTEXAS	1	\$148,500.0
BANNER BANK	2	\$264,000.0
BAXTER CREDIT UNION	2	\$253,000.0
BELL STATE BANK & TRUST	5	\$680,950.0
BETHPAGE FEDERAL CREDIT UNION	2	\$279,000.0
BLACK HILLS FEDERAL CREDIT UNION	2	\$277,000.0
BLACKHAWK BANK	2	\$274,000.0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$279,000.0
BOONE COUNTY NATIONAL BANK	1	\$130,500.0
C.U. MORTGAGE SERVICES, INC	1	\$127,700.0

CAPITAL CREDIT UNION	1	\$134,900.0
CARDINAL FINANCIAL COMPANY, L.P	1	\$140,800.0
CASHCALL, INC	1	\$146,500.0
CBCFCU	1	\$135,200.0
CENTRAL CITY CREDIT UNION	2	\$272,000.0
CENTRAL MINNESOTA CREDIT UNION	1	\$140,000.0
CENTRAL PACIFIC BANK	1	\$133,000.0
CENTRAL TRUST BANK	1	\$137,750.0
CENTRUE BANK	4	\$553,675.0
CENTURY LENDING COMPANY	3	\$419,410.0
CES CREDIT UNION	1	\$125,600.0
CHARTWAY FEDERAL CREDIT UNION	3	\$406,950.0
CHERRY CREEK MORTGAGE CO., INC	5	\$698,000.0
CITIZENS BANK	1	\$131,000.0
CITIZENS FINANCIAL BANK	1	\$144,000.0
CITIZENS FIRST BANK	1	\$140,800.0
CITIZENS FIRST WHOLESALE MORTGAGE CO	9	\$1,226,384.0
CITY & COUNTY CREDIT UNION	1	\$149,200.0
CITY NATIONAL BANK	1	\$148,565.8
CLEVELAND STATE BANK	1	\$140,000.0
CLINTON SAVINGS BANK	2	\$265,000.0
CMG MORTGAGE INC	1	\$147,000.0
COASTAL FEDERAL CREDIT UNION	1	\$143,200.0
COBALT MORTGAGE	5	\$643,210.0
COMMUNITY BANK CBD	2	\$288,700.0
COMMUNITY FIRST CREDIT UNION	1	\$134,000.0
COMMUNITY STATE BANK	3	\$424,895.5
COMMUNITY TRUST BANK	1	\$135,919.2
COMMUNITYONE BANK, N.A	2	\$269,000.0
CONSUMERS CREDIT UNION	1	\$125,400.0
CORNERSTONE MORTGAGE COMPANY	3	\$410,686.6
CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING	1	\$130,898.1
CORNERSTONE MORTGAGE, INC	2	\$255,300.0
CORTRUST MORTGAGE INC	1	\$144,800.0
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$127,400.0
CREDIT UNION OF AMERICA	1	\$142,265.7
CROOKSTON NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$147,262.7
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$268,500.0
CU MORTGAGE DIRECT	1	\$136,000.0
CUSO MORTGAGE CORPORATION	1	\$132,300.0
CUSTOMERS BANK	1	\$130,000.0
DANE COUNTY CREDIT UNION	1	\$125,200.0
DEAN COOPERATIVE BANK	1	\$125,600.0
DEDHAM INSTITUTION FOR SAVINGS	1	\$130,000.0

DELMAR FINANCIAL COMPANY	1	\$140,800.0
DELTA COMMUNITY CREDIT UNION	2	\$254,123.3
DENVER MORTGAGE COMPANY	1	\$135,000.0
DESCO FEDERAL CREDIT UNION	1	\$136,700.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$125,000.0
DHCU COMMUNITY CREDIT UNION	1	\$125,000.0
DHI MORTGAGE COMPANY LTD	1	\$142,400.0
DHI MORTGAGE COMPANY, LTD	3	\$424,205.1
DUPACO COMMUNITY CREDIT UNION	4	\$561,000.0
EASTWOOD BANK	1	\$132,000.0
EMIGRANT MORTGAGE COMPANY, INC	1	\$131,800.0
ENTERPRISE BANK & TRUST	1	\$128,593.3
ERIE FEDERAL CREDIT UNION	2	\$281,400.0
EVERBANK	3	\$404,879.5
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$140,000.0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$137,575.8
EXCEL MORTGAGE SERVICING, INC	1	\$138,000.0
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$140,000.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$130,000.0
EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$130,000.0
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$285,000.0
FARMERS BANK & TRUST	1	\$145,450.0
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$663,000.0
FARMERS STATE BANK	3	\$421,600.0
FARMERS TRUST & SAVINGS BANK	1	\$141,692.5
FIDELITY BANK	2	\$274,400.0
FIDELITY COOPERATIVE BANK	1	\$140,000.0
FIREFIGHTERS CREDIT UNION	2	\$278,500.0
FIRST AMERICAN BANK	1	\$147,600.0
FIRST BANK	2	\$274,368.0
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$135,000.0
FIRST BANKERS TRUST COMPANY, N.A	1	\$129,675.0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$126,000.0
FIRST CHOICE LOAN SERVICES, INC	1	\$148,000.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$126,000.0
FIRST CITIZENS BANK AND TRUST CO	2	\$276,589.2
FIRST CLOVER LEAF BANK	1	\$131,600.0
FIRST COMMUNITY MORTGAGE, INC	3	\$399,000.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$131,700.0
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$144,000.0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$400,531.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$125,600.0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$135,000.0
FIRST INDEPENDENT BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MI	1	\$136,963.0

FIRST INTERSTATE BANK	8	\$1,137,928.0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$139,920.0
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$129,000.0
FIRST MORTGAGE COMPANY, LLC	4	\$540,623.0
FIRST MORTGAGE COMPANY, L.L.C	2	\$283,350.0
FIRST MORTGAGE COMPANY, LLC	5	\$660,699.0
FIRST NATIONAL BANK & TRUST/COLUMBUS	1	\$136,600.0
FIRST NATIONAL BANK - FOX VALLEY	1	\$131,350.0
FIRST NATIONAL BANK OF DENNISON	2	\$258,200.0
FIRST NATIONAL BANK OF HARTFORD	1	\$125,000.0
FIRST NATIONAL BANK OF ST LOUIS	1	\$149,697.5
FIRST PLACE BANK	6	\$861,354.1
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$846,950.0
FIRST UNITED BANK AND TRUST COMPANY	5	\$675,656.0
FIRSTAR BANK NA	1	\$127,000.0
FIRSTAR BANK NAN	1	\$148,500.0
FIRSTMERIT BANK, N.A	5	\$691,100.0
FIRSTSOUTH MORTGAGE, LLC	1	\$129,200.0
FLANAGAN STATE BANK	1	\$140,000.0
FORUM CREDIT UNION	2	\$270,265.9
FOX COMMUNITIES CREDIT UNION	1	\$133,000.0
FOX RIVER STATE BANK	1	\$135,800.0
FOX VALLEY SAVINGS BANK	1	\$132,000.0
FRANDSEN BANK & TRUST	1	\$145,000.0
FRANKENMUTH CREDIT UNION	1	\$140,800.0
FREMONT BANK	1	\$147,440.0
FULTON BANK, N.A	4	\$553,300.0
FULTON BANK, NATIONAL ASSOCIATION	1	\$128,000.0
GATEWAY MORTGAGE GROUP LLC	1	\$137,750.0
GMFS LLC	1	\$133,000.0
GMFS, LLC	1	\$130,100.0
GRAND BANK NA	2	\$284,400.0
GREAT WESTERN BANK	3	\$393,383.6
GREATER NEVADA MORTGAGE SERVICES	1	\$148,650.0
GREYLOCK FEDERAL CREDIT UNION	1	\$128,000.0
GTE FEDERAL CREDIT UNION	2	\$254,000.0
GUARANTY TRUST COMPANY	3	\$386,200.0
GUARDIAN MORTGAGE COMPANY, INC	3	\$400,900.0
GUILD MORTGAGE COMPANY	1	\$140,250.0
HAMPDEN BANK	1	\$135,000.0
HAMPTON STATE BANK	1	\$144,000.0
HEARTLAND BANK	1	\$133,800.0
HIAWATHA BANK AND TRUST CO	1	\$136,500.0
HICKORY POINT BANK & TRUST	1	\$130,314.1
HILLS BANK AND TRUST COMPANY	1	\$142,400.0

HIWAY FEDERAL CREDIT UNION	3	\$415,572.0
HOME FEDERAL BANK	1	\$136,000.0
HOME LOANS TODAY	1	\$131,500.0
HOMEWISE, INC	1	\$127,980.0
HOPEWELL FEDERAL CREDIT UNION	1	\$138,000.0
HORIZON BANK N A	2	\$253,910.0
IDAHO CENTRAL CREDIT UNION	3	\$418,900.0
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$139,941.5
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$256,397.4
IMORTGAGE.COM, INC	1	\$128,000.0
INVESTORS HOME MORTGAGE	2	\$256,720.4
IOWA STATE BANK	1	\$138,500.0
JEANNE D'ARC CREDIT UNION	1	\$126,000.0
JONAH BANK OF WYOMING	2	\$271,100.0
KINECTA FEDERAL CREDIT UNION	1	\$143,000.0
KIRTLAND FEDERAL CREDIT UNION	1	\$136,000.0
L&N FEDERAL CREDIT UNION	1	\$143,000.0
LAKE FOREST BANK & TRUST COMPANY	1	\$143,600.0
LAKE MORTGAGE COMPANY, INC	1	\$146,850.0
LAKEVIEW CREDIT UNION, A CREDIT UNION	1	\$135,800.0
LANDMARK CREDIT UNION	1	\$142,041.2
LBS FINANCIAL CREDIT UNION	1	\$140,000.0
LIBERTY NATIONAL BANK	1	\$146,000.0
LINCOLN SAVINGS BANK	2	\$282,274.9
MAGNA BANK	1	\$149,000.0
MARINE BANK	2	\$254,700.4
MARQUETTE BANK	1	\$129,675.0
MEMBER HOME LOAN, LLC	1	\$144,000.0
MEMBERS' ADVANTAGE CREDIT UNION	1	\$141,500.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$128,107.7
MERIDIAN BANK	1	\$148,000.0
MERRIMACK COUNTY SAVINGS BANK	1	\$132,000.0
METCALF BANK	1	\$139,000.0
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$126,400.0
MID AMERICA MORTGAGE	3	\$426,300.0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$131,637.0
MIDFLORIDA CREDIT UNION	1	\$127,000.0
MIDLAND STATES BANK	1	\$147,257.5
MIDWEST HERITAGE BANK	2	\$279,700.0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$130,500.0
MIDWESTONE BANK	1	\$139,000.0
MISSOULA FEDERAL CREDIT UNION	1	\$138,000.0
MISSOURI CREDIT UNION	2	\$265,900.0
MONSON SAVINGS BANK	1	\$130,000.0

MORRIS BUILDING & LOAN	1	\$136,800.0
MORTGAGE CLEARING CORP	4	\$529,250.0
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$145,600.0
MT MCKINLEY BANK	1	\$125,000.0
NATIONAL EXCHANGE BANK AND TRUST	4	\$543,800.0
NATIONWIDE BANK	1	\$148,920.3
NETWORK FUNDING, L.P	3	\$389,800.0
NEWTOWN SAVINGS BANK	2	\$289,500.0
NEXBANK, SSB	1	\$128,500.0
NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA CORPORATION	1	\$134,782.8
NORTHWESTERN MORTGAGE CO	3	\$400,300.0
NUMARK CREDIT UNION	1	\$134,000.0
NUMERICA CREDIT UNION	1	\$131,100.0
NUVISION FCU	1	\$126,500.0
OAK BANK	1	\$149,200.0
OLD FLORIDA NATIONAL BANK	1	\$147,767.0
OLD SECOND NATIONAL BANK	3	\$404,987.0
OMNI AMERICAN BANK	1	\$145,000.0
ONE WASHINGTON FINANCIAL	1	\$147,700.0
OPPORTUNITIES CREDIT UNION	1	\$145,000.0
OREGON COMMUNITY BANK & TRUST	1	\$137,000.0
ORIENTAL BANK AND TRUST	1	\$133,600.0
ORRSTOWN BANK	3	\$412,037.0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$135,940.0
PATELCO CREDIT UNION	2	\$271,791.8
PBI BANK INC	1	\$133,500.0
PEOPLES BANK	1	\$132,000.0
PEOPLES BANK, A WA CORPORATION	1	\$128,000.0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$276,327.1
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$554,400.0
PIONEER BANK	1	\$143,800.0
PIONEER BANK	3	\$416,419.8
PIONEER CREDIT UNION	1	\$127,400.0
PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$129,391.5
PLAINS COMMERCE BANK	1	\$125,600.0
PLATTE VALLEY STATE BANK & TRUST CO	1	\$148,000.0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$147,000.0
PORT WASHINGTON STATE BANK	2	\$255,700.0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$141,000.0
PRIMEWEST MORTGAGE	1	\$142,000.0
PRIORITY HOME MORTGAGE	1	\$133,368.0
PROFESSIONAL FEDERAL CREDIT UNION	2	\$273,480.0
PUBLIC SERVICE CREDIT UNION	1	\$149,000.0
PURDUE FEDERAL CU	1	\$139,800.0

PYRAMAX BANK	1	\$140,350.0
QUALSTAR CREDIT UNION	1	\$148,166.4
RAYMOND JAMES BANK, N.A	2	\$280,432.0
RCB BANK, A CORPORATION	2	\$277,000.0
REAL ESTATE MORTGAGE NETWORK, INC	2	\$281,236.0
RED CANOE CREDIT UNION	1	\$135,700.0
RED RIVER BANK, A CORPORATION	1	\$127,802.9
RELIANCE STATE BANK	1	\$125,000.0
RENASANT BANK	3	\$420,500.0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$143,500.0
RICHFIELD-BLOOMINGTON CREDIT UNION	1	\$134,000.0
RIVER CITIES BANK	1	\$146,370.0
RIVER VALLEY BANK	4	\$552,100.0
RIVERMARK COMMUNITY CREDIT UNION	2	\$287,000.0
ROBINS FEDERAL CREDIT UNION	1	\$130,000.0
ROBINS FINANCIAL CREDIT UNION	1	\$135,586.2
ROCKFORD BELL CREDIT UNION	1	\$140,000.0
ROCKLAND TRUST	1	\$128,000.0
ROUNDBANK	1	\$146,700.0
ROUNDPOINT MORTGAGE COMPANY	5	\$692,750.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$144,000.0
ROYAL CREDIT UNION	3	\$400,500.0
SABINE FEDERAL CREDIT UNION	1	\$133,723.6
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$148,000.0
SAN DIEGO COUNTY CREDIT UNION	2	\$261,961.4
SAVINGS BANK OF MENDOCINO COUNTY	2	\$273,195.7
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$147,250.0
SCOTIABANK OF PUERTO RICO	3	\$405,600.0
SECURITY BANK	1	\$135,560.0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$139,000.0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$416,000.0
SHORE MORTGAGE	1	\$131,000.0
SIERRA PACIFIC MORTGAGE COMPANY, INC	12	\$1,644,350.0
SOLVAY BANK	1	\$145,835.4
SOUND COMMUNITY BANK	1	\$132,800.0
SOUTH GEORGIA BANKING COMPANY	1	\$136,575.1
SOVEREIGN BANK, N.A	4	\$559,275.1
SPACE COAST CREDIT UNION	2	\$264,570.5
ST. MARYS BANK	1	\$128,500.0
ST. PAUL FEDERAL CREDIT UNION	1	\$147,000.0
ST.MARY'S BANK	1	\$140,000.0
STANDARD BANK AND TRUST	1	\$140,000.0
STANDARD MORTGAGE CORPORATION	2	\$274,300.0
STATE BANK OF LINCOLN	1	\$131,500.0

STEARNS LENDING INC	15	\$2,005,366.3
STOCK YARDS BANK & TRUST COMPANY	2	\$277,775.0
SUFFOLK COUNTY NATIONAL BANK	1	\$136,000.0
SUMMIT CREDIT UNION	4	\$552,850.0
SUMMIT FUNDING, INC	2	\$265,000.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$135,633.9
SWBC MORTGAGE CORPORATION	5	\$689,150.0
TECHNOLOGY CREDIT UNION	1	\$125,000.0
THE BRYN MAWR TRUST COMPANY	1	\$130,000.0
THE CLAY CITY BANKING COMPANY	1	\$128,000.0
THE FAIRFIELD BANKING COMPANY	1	\$128,000.0
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$132,000.0
THE FIRST NATIONAL BANK OF HENNING	1	\$141,781.3
THE HOME SAVING & LOAN CO OF YOUNGSTOWN	1	\$134,000.0
THE HONESDALE NATIONAL BANK ISAOA	1	\$145,000.0
THE NATIONAL BANK OF WAUPUN	1	\$130,000.0
THE OLD FORT BANKING COMPANY	1	\$125,800.0
TINKER FEDERAL CREDIT UNION	1	\$149,000.0
TJC MORTGAGE, INC	1	\$132,800.0
TOWNE MORTGAGE COMPANY	1	\$125,700.0
TRAVERSE CITY STATE BANK	2	\$289,600.0
TRAVIS CREDIT UNION	2	\$262,000.0
TRISTAR BANK	1	\$140,800.0
TRUSTONE	1	\$138,500.0
UMPQUA BANK	1	\$149,900.0
UNION SAVINGS BANK	4	\$560,250.0
UNITED BANK & TRUST NA	1	\$149,150.0
UNITED BANK & TRUST	1	\$128,000.0
UNITED COMMUNITY BANK	1	\$143,800.0
UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$126,500.0
UNITED WHOLESALE MORTGAGE	5	\$698,750.0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$290,633.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$677,211.0
UNIVERSITY CREDIT UNION	1	\$141,000.0
UNIVERSITY LENDING GROUP, LLC	1	\$136,800.0
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$557,550.0
UNIVEST BANK AND TRUST CO	1	\$143,000.0
VACATIONLAND FEDERAL CREDIT UNION	1	\$146,250.0
VALLEY NATIONAL BANK	1	\$135,000.0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$131,990.0
VANDYK MORTGAGE CORPORATION	1	\$144,766.8
VERMONT FEDERAL CREDIT UNION	1	\$125,500.0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$149,000.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$937,100.0

	WATERSTONE MORTGAGE CORPORATION	2	\$287,000.0
	WELLS FARGO	1	\$128,000.0
	WESCOM CENTRAL CREDIT UNION	2	\$266,000.0
	WEST GATE BANK	1	\$140,000.0
	WESTCONSIN CREDIT UNION	1	\$127,500.0
	WESTERN REGION RETAIL	1	\$134,792.1
	WESTFIELD BANK, FSB	1	\$128,250.0
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$133,600.0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$129,800.0
	WINGS FINANCIAL CU	1	\$133,200.0
	WISCONSIN BANK AND TRUST	2	\$277,600.0
	WR STARKEY MORTGAGE, LLP	1	\$149,944.0
	WRIGHT-PATT CREDIT UNION, INC	3	\$408,015.0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$269,500.0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$130,000.0
	YOLO FEDERAL CREDIT UNION	1	\$145,078.0
	YORK TRADITIONS BANK	1	\$139,200.0
	Unavailable	53	\$7,283,136.5
Total		735	\$100,404,258.8
31417EKK6	3 RIVERS FEDERAL CU	1	\$143,019.5
	ACADEMY MORTGAGE CORPORATION	5	\$674,251.0
	ACHIEVA CREDIT UNION	1	\$129,105.0
	ADVANTAGE COMMUNITY BANK	2	\$268,000.0
	AFFILIATED MORTGAGE COMPANY	1	\$138,000.0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$141,776.5
	ALPENA ALCONA AREA C. U	1	\$149,000.0
	ALPINE BANK & TRUST CO	3	\$414,199.8
	ALTRA FEDERAL CREDIT UNION	3	\$402,750.0
	AMARILLO NATIONAL BANK	1	\$129,695.0
	AMEGY MORTGAGE COMPANY	1	\$147,557.0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$136,800.0
	AMERICAN BANK	2	\$277,632.5
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$137,600.0
	AMERICAN FEDERAL SAVINGS BANK	1	\$143,600.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$140,000.0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$289,600.0
	AMERIFIRST FINANCIAL CORPORATION	4	\$542,996.0
	ANCHORBANK FSB	2	\$272,750.0
	ANCHORBANK, FSB	1	\$132,000.0
	ARIZONA STATE CREDIT UNION	3	\$417,300.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$127,500.0
	ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$1,655,775.0

ASSOCIATED CREDIT UNION	1	\$141,100.0
BANCFIRST	1	\$125,000.0
BANCORPSOUTH BANK	8	\$1,082,415.7
BANK OF AMERICAN FORK	1	\$141,400.0
BANK OF LANCASTER	1	\$143,000.0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$403,964.0
BANKERS' BANK	2	\$253,000.0
BANKNEWPORT	1	\$127,500.0
BANNER BANK	1	\$134,900.0
BAXTER CREDIT UNION	3	\$435,700.0
BELL STATE BANK & TRUST	4	\$568,400.0
BLACKHAWK BANK	1	\$136,000.0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$146,300.0
BNYMELLON	3	\$426,057.0
BREMER BANK NATIONAL ASSOCIATION	1	\$127,000.0
BRYANT MORTGAGE COMPANY, INC	1	\$145,000.0
C.U. MORTGAGE SERVICES, INC	2	\$289,200.0
CAPITOL BANK	1	\$148,000.0
CASHCALL, INC	4	\$541,181.4
CENTRAL MORTGAGE COMPANY	3	\$396,094.5
CENTRAL STATE BANK	1	\$135,300.0
CENTRAL TRUST BANK	1	\$132,386.0
CENTRIS FEDERAL CREDIT UNION	1	\$128,500.0
CENTURY LENDING COMPANY	3	\$417,470.0
CHERRY CREEK MORTGAGE CO., INC	4	\$557,545.0
CITADEL FEDERAL CREDIT UNION	1	\$142,500.0
CITIZENS ALLIANCE BANK	1	\$140,000.0
CITIZENS FIRST WHOLESALE MORTGAGE CO	7	\$973,329.0
CITIZENS FIRST WHOLESALE MORTGAGE COMPANY	1	\$132,550.0
CITIZENS NATL HENDERSON	1	\$127,802.9
CLASS ACT FEDERAL CREDIT UNION	1	\$143,350.0
CLINTON SAVINGS BANK	1	\$132,000.0
COASTAL FEDERAL CREDIT UNION	3	\$400,000.0
COBALT MORTGAGE	4	\$536,375.0
COLUMBUS UNITED FEDERAL CREDIT UNION	1	\$125,000.0
COMMUNITY FIRST CREDIT UNION	5	\$718,900.0
COMMUNITY FIRST CREDIT UNION OF FL	1	\$144,000.0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$254,000.0
COMMUNITY STATE BANK	1	\$144,500.0
COMMUNITYONE BANK, N.A	1	\$149,200.0
CONSUMER LOAN SERVICES, LLC	1	\$142,000.0
CONSUMERS CREDIT UNION	1	\$144,300.0
CORNERSTONE HOME LENDING	2	\$285,000.0
CORNERSTONE MORTGAGE, INC	1	\$148,200.0
CORTRUST BANK	1	\$128,500.0

	CORTRUST MORTGAGE INC	1	\$126,500.0
	COVANTAGE CREDIT UNION	2	\$286,200.0
	CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$145,000.0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$261,000.0
	CREDIT UNION OF AMERICA	1	\$131,500.0
	CREDIT UNION WEST	1	\$135,900.0
	CSE FEDERAL CREDIT UNION	1	\$130,300.0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$137,800.0
	CUSO MORTGAGE CORPORATION	1	\$125,500.0
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$125,000.0
	DENVER MORTGAGE COMPANY	1	\$132,500.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$127,450.0
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$145,487.0
	DIME BANK	1	\$140,000.0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$145,000.0
	DUPACO COMMUNITY CREDIT UNION	1	\$131,100.0
	ELEVATIONS CU	1	\$135,000.0
	EMPIRE BANK	1	\$131,000.0
	EMPOWER FEDERAL CREDIT UNION	2	\$281,800.0
	EVERBANK	3	\$414,347.3
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$144,000.0
	EXCEL MORTGAGE SERVICING, INC	3	\$409,080.0
	FAA CREDIT UNION	1	\$145,500.0
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$272,000.0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$268,100.0
	FIDELITY BANK	2	\$271,781.2
	FIMI INC	1	\$135,744.8
	FIRST BANK FINANCIAL CENTRE	1	\$136,000.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$148,675.0
	FIRST CHOICE BANK	1	\$140,000.0
	FIRST CHOICE LOAN SERVICES, INC	1	\$140,000.0
	FIRST CITIZENS BANK AND TRUST CO	3	\$422,816.2
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$149,000.0
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$137,787.5
	FIRST FEDERAL BANK OF OHIO	1	\$127,000.0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$283,600.0
	FIRST INTERSTATE BANK	5	\$658,975.8
	FIRST MORTGAGE COMPANY LLC	1	\$131,200.0
	FIRST MORTGAGE COMPANY, INC	1	\$146,150.0
	FIRST MORTGAGE COMPANY, L.L.C	3	\$407,187.0
	FIRST MORTGAGE COMPANY, LLC	5	\$669,800.0
	FIRST NATIONAL BANK SOUTH DAKOTA	1	\$133,000.0
	FIRST OPTION BANK	1	\$127,200.0
	FIRST PEOPLES CFCU	1	\$143,200.0

FIRST PLACE BANK	6	\$806,640.9
FIRST REPUBLIC BANK	1	\$132,895.0
FIRST SAVINGS BANK OF DANVILLE	1	\$135,000.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$139,000.0
FIRST UNITED BANK AND TRUST COMPANY	2	\$270,580.0
FIRSTAR BANK NA	1	\$149,000.0
FIVE POINTS BANK/KEARNEY	1	\$142,284.0
FORUM CREDIT UNION	2	\$288,000.0
FOX COMMUNITIES CREDIT UNION	1	\$125,000.0
FOX VALLEY SAVINGS BANK	2	\$287,600.0
FULTON BANK OF NEW JERSEY	1	\$128,000.0
FULTON BANK, N.A	2	\$278,500.0
GATEWAY MORTGAGE GROUP LLC	3	\$427,625.0
GATEWAY STATE BANK	1	\$140,000.0
GENISYS CREDIT UNION	1	\$125,000.0
GMFS LLC	2	\$271,205.0
GRAND BANK NA	1	\$138,000.0
GRAND VALLEY CO-OP CREDIT UNION	1	\$130,150.0
GREAT WESTERN BANK	3	\$393,612.0
GREYLOCK FEDERAL CREDIT UNION	4	\$550,366.0
GUARANTY BANK	1	\$133,294.4
GUARANTY TRUST COMPANY	3	\$421,496.0
GUARDIAN CREDIT UNION	1	\$145,000.0
GUARDIAN MORTGAGE COMPANY INC	1	\$128,801.3
GUARDIAN MORTGAGE COMPANY, INC	2	\$263,900.0
HARBORONE CREDIT UNION	1	\$139,800.0
HEARTLAND BANK	1	\$129,700.0
HERGET BANK, NATIONAL ASSOCIATION	1	\$132,000.0
HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	\$129,786.3
HOME FEDERAL BANK	2	\$282,340.3
HOME STATE BANK	1	\$144,000.0
HOME STATE BANK NA	1	\$132,000.0
HOMEWISE, INC	2	\$283,600.0
HONOR BANK	1	\$127,500.0
HONOR CREDIT UNION	3	\$408,800.0
HOOSAC BANK	1	\$146,725.0
HORIZON BANK NA	1	\$135,000.0
HORIZON BANK, N.A	1	\$140,000.0
IC FEDERAL CREDIT UNION	1	\$144,000.0
IDAHO CENTRAL CREDIT UNION	5	\$669,100.0
IDAHO FIRST BANK	1	\$138,979.2
IMORTGAGE.COM, INC	2	\$276,397.0
INTERNATIONAL BANK OF COMMERCE	1	\$130,000.0
INVESTORS HOME MORTGAGE	2	\$273,800.0

KIRTLAND FEDERAL CREDIT UNION	1	\$148,000.0
LAKE FOREST BANK & TRUST COMPANY	1	\$137,700.0
LAKE MORTGAGE COMPANY, INC	1	\$148,000.0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$132,500.0
LANDMARK CREDIT UNION	3	\$390,200.0
LEADERONE FINANCIAL CORPORATION	1	\$143,522.0
LEGACY BANK	1	\$131,000.0
LINCOLN SAVINGS BANK	2	\$251,000.0
LOS ALAMOS NATIONAL BANK	1	\$146,000.0
LUANA SAVINGS BANK	1	\$133,200.0
M/I FINANCIAL CORP	1	\$145,000.0
MARINE BANK	3	\$402,078.5
MARQUETTE BANK	1	\$126,000.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$128,400.0
MERIDIAN TRUST FCU	1	\$132,300.0
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$125,000.0
MID AMERICAN CREDIT UNION	1	\$131,900.0
MIDLAND STATES BANK	2	\$264,000.0
MIDWEST BANK OF WESTERN ILLINOIS	2	\$284,500.0
MIDWEST COMMUNITY BANK	2	\$266,225.0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$139,650.0
MIDWEST LOAN SERVICES	1	\$134,500.0
MORGAN FEDERAL BANK	1	\$135,800.0
MORTGAGE MARKETS CUSO	1	\$139,000.0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$292,000.0
MOUNTAIN WEST FINANCIAL, INC	2	\$275,800.0
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$147,781.4
NATIONAL BANK OF COMMERCE	1	\$132,000.0
NATIONAL BANK OF KANSAS CITY	1	\$132,000.0
NATIONAL EXCHANGE BANK AND TRUST	2	\$263,000.0
NCB, FSB	2	\$250,600.0
NETWORK FUNDING, L.P	3	\$435,875.0
NEW MEXICO BANK AND TRUST	1	\$148,000.0
NORTHWESTERN MORTGAGE CO	2	\$271,085.0
NUMERICA CREDIT UNION	1	\$126,100.0
OMNI AMERICAN BANK	1	\$146,400.0
ORIENTAL BANK AND TRUST	1	\$136,000.0
ORRSTOWN BANK	3	\$394,794.5
PACIFIC COMMUNITY CREDIT UNION	1	\$143,000.0
PATELCO CREDIT UNION	1	\$140,000.0
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$148,800.0
PERU FEDERAL SAVINGS BANK	1	\$130,400.0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$149,500.0

PIONEER BANK	1	\$149,900.0
PIONEER BANK & TRUST, A CORPORATION	1	\$140,573.5
PIONEER CREDIT UNION	1	\$128,250.0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$134,900.0
PRAIRIE STATE BANK & TRUST	2	\$280,000.0
PRIMESOUTH BANK	1	\$126,000.0
PRIMEWEST MORTGAGE	1	\$135,000.0
PROSPERA CREDIT UNION	1	\$143,300.0
PURDUE FEDERAL CU	1	\$125,000.0
RANDOLPH-BROOKS FCU	1	\$135,375.0
REAL ESTATE MORTGAGE NETWORK INC	1	\$125,120.0
REAL ESTATE MORTGAGE NETWORK, INC	2	\$279,950.0
REDWOOD CREDIT UNION	1	\$129,000.0
RENASANT BANK	1	\$140,000.0
RIGHT START MORTGAGE, INC	1	\$135,000.0
RIVER VALLEY BANK	2	\$278,000.0
RIVERMARK COMMUNITY CREDIT UNION	1	\$142,700.0
ROBINS FEDERAL CREDIT UNION	1	\$136,000.0
ROUNDPOINT MORTGAGE COMPANY	2	\$291,800.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$280,000.0
ROYAL CREDIT UNION	6	\$804,390.4
SABINE STATE BANK & TRUST CO., INC	1	\$126,000.0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$131,750.0
SAN DIEGO COUNTY CREDIT UNION	1	\$148,366.1
SAUK VALLEY BANK & TRUST COMPANY	1	\$129,525.0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$127,500.0
SCOTIABANK OF PUERTO RICO	2	\$255,442.2
SECURITY STATE BANK OF KENYON, A MINNESOTA CORPORATION	1	\$147,767.0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$143,500.0
SECURITYPLUS FEDERAL CREDIT UNION	1	\$144,761.6
SEVERN SAVINGS BANK	1	\$142,000.0
SHELL FEDERAL CREDIT UNION	1	\$135,000.0
SIERRA PACIFIC MORTGAGE COMPANY, INC	12	\$1,650,615.0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$130,200.0
SIUSLAW BANK	1	\$133,600.0
SOVEREIGN BANK, N.A	1	\$139,769.8
SPACE COAST CREDIT UNION	1	\$145,000.0
SPRATT SAVINGS AND LOAN	1	\$134,000.0
ST. CLOUD FEDERAL CREDIT UNION	1	\$130,000.0
STANDARD MORTGAGE CORPORATION	1	\$143,000.0
STATE BANK OF LINCOLN	1	\$148,000.0
STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$265,000.0
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$143,920.0
STATE STREET BANK & TRUST COMPANY	1	\$141,800.0

STEARNS LENDING INC	15	\$2,067,610.0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$292,750.0
STOCKMAN BANK OF MONTANA	2	\$263,700.0
STONEHAMBANK - A CO-OPERATIVE BANK	1	\$140,000.0
SUMMIT CREDIT UNION	8	\$1,103,200.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$270,344.0
SWBC MORTGAGE CORPORATION	5	\$699,425.0
T. J. FINANCIAL, INC	1	\$145,000.0
TALMER BANK AND TRUST	1	\$125,400.0
TEACHERS FEDERAL CREDIT UNION	1	\$143,500.0
THE ADIRONDACK TRUST COMPANY	1	\$125,000.0
THE BRYN MAWR TRUST COMPANY	1	\$143,000.0
THE FARMERS NATIONAL BANK	1	\$126,200.0
THE FIRST NATIONAL BANK OF HENNING	1	\$138,765.0
THE MORTGAGE HOUSE, INC	1	\$141,800.0
THE OLD FORT BANKING COMPANY	1	\$132,525.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$132,000.0
TOWN & COUNTRY BANK	1	\$139,200.0
TOWNE MORTGAGE COMPANY	1	\$143,400.0
TRADITION MORTGAGE LLC	2	\$281,000.0
TRAVIS CREDIT UNION	1	\$130,000.0
TRUSTONE	2	\$262,750.0
TWINHOLD	1	\$140,000.0
UMPQUA BANK	1	\$138,286.7
UNION SAVINGS BANK	2	\$266,300.0
UNITED BANK OF UNION	1	\$144,000.0
UNITED COMMERCE BANK, A COMMERCIAL BANK	1	\$146,500.0
UNITED COMMUNITY BANK	1	\$138,900.0
UNITED WHOLESALE MORTGAGE	4	\$538,500.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$411,991.0
UNIVERSITY FEDERAL CREDIT UNION	1	\$136,000.0
UNIVERSITY LENDING GROUP, LLC	1	\$135,000.0
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$283,500.0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$277,000.0
VERMONT FEDERAL CREDIT UNION	1	\$136,000.0
VILLAGE MORTGAGE	1	\$133,000.0
WASHINGTON COUNTY BANK	1	\$147,000.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$568,650.0
WATERSTONE MORTGAGE CORPORATION	2	\$261,230.0
WESCOM CENTRAL CREDIT UNION	1	\$148,000.0
WESTCONSIN CREDIT UNION	3	\$394,600.0
WESTERN REGION RETAIL	1	\$142,800.0
WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$128,250.0
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$144,000.0

	WESTSTAR MORTGAGE, INC	1	\$132,000.0
	WOLF RIVER COMMUNITY BANK	1	\$140,000.0
	WORKERS' CREDIT UNION	1	\$145,000.0
	WRIGHT-PATT CREDIT UNION, INC	1	\$146,500.0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$137,400.0
	YORK TRADITIONS BANK	1	\$149,625.0
	Unavailable	49	\$6,655,049.7
Total		552	\$75,622,527.0
31417EKL4	1ST COMMUNITY CREDIT UNION, A COOPERATIVE	1	\$137,000.0
	3 RIVERS FEDERAL CU	1	\$131,000.0
	ACADEMY MORTGAGE CORPORATION	3	\$396,850.0
	AMARILLO NATIONAL BANK	2	\$272,890.0
	AMERICAN BANK CENTER	1	\$145,200.0
	AMERICAN NATIONAL BANK	1	\$128,155.0
	AMERICAN NATIONAL BANK FOX CITIES	1	\$130,300.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$132,000.0
	AMERICAN SAVINGS BANK, F.S.B	1	\$144,000.0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$257,745.0
	ANCHORBANK FSB	2	\$276,700.0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$132,000.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$149,200.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$263,010.0
	ARKANSAS FEDERAL CREDIT UNION	1	\$139,300.0
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$688,700.0
	BANCORPSOUTH BANK	10	\$1,369,906.0
	BANK OF LEE'S SUMMIT	1	\$140,000.0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$127,303.6
	BANKERS' BANK	2	\$275,750.0
	BANNER BANK	1	\$136,000.0
	BELL STATE BANK & TRUST	1	\$134,300.0
	BELLCO CREDIT UNION	1	\$139,337.0
	BENCHMARK BANK	1	\$128,500.0
	BOONE COUNTY NATIONAL BANK	1	\$132,700.0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$149,200.0
	C.U. MORTGAGE SERVICES, INC	1	\$140,269.0
	CASHCALL, INC	2	\$279,500.0
	CENTURY LENDING COMPANY	1	\$130,000.0
	CHERRY CREEK MORTGAGE CO., INC	3	\$395,520.0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	6	\$820,250.0
	CITIZENS NATIONAL BANK AT BROWNWOOD	1	\$144,000.0
	CLOVERBELT CREDIT UNION	1	\$136,000.0
	CMC HOME LENDING	1	\$129,400.4

	COASTAL FEDERAL CREDIT UNION	2	\$277,875.0
	COBALT MORTGAGE	3	\$421,250.0
	COBALT MORTGAGE, INC	1	\$128,250.0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$137,275.0
	COLORADO EAST BANK AND TRUST	1	\$126,000.0
	COLUMBIA CREDIT UNION	1	\$147,000.0
	COLUMBUS METRO FEDERAL CREDIT UNION	1	\$127,200.0
	COMMUNITY BANK CBD	1	\$144,000.0
	COMMUNITY BANK MANKATO	1	\$131,000.0
	COMMUNITY FIRST CREDIT UNION	2	\$270,750.0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$135,341.9
	COMMUNITY TRUST BANK	1	\$139,769.8
	COREPLUS FEDERAL CREDIT UNION	1	\$125,000.0
	CORTRUST BANK	1	\$132,000.0
	CORTRUST MORTGAGE, INC	2	\$290,355.0
	COVANTAGE CREDIT UNION	2	\$256,100.0
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$267,709.0
	CUMBERLAND SECURITY BANK	1	\$130,800.0
	CUSO MORTGAGE CORPORATION	1	\$135,000.0
	DEAN COOPERATIVE BANK	1	\$137,000.0
	DESCO FEDERAL CREDIT UNION	1	\$131,000.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$419,401.5
	EQUITY RESOURCES, INC	1	\$131,000.0
	EVERBANK	1	\$143,878.1
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$130,566.0
	EXCEL MORTGAGE SERVICING, INC	1	\$145,000.0
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$140,500.0
	FAA CREDIT UNION	1	\$136,500.0
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$391,190.0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$145,000.0
	FARMINGTON BANK	1	\$141,000.0
	FIDELITY BANK	3	\$417,301.0
	FIDELITY BANK MORTGAGE	1	\$127,500.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$137,774.8
	FIRST CITIZENS BANK AND TRUST CO	3	\$405,279.8
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$139,400.0
	FIRST COMMUNITY MORTGAGE, INC	2	\$282,500.0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$133,000.0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$419,160.0
	FIRST HERITAGE FINANCIAL, LLC	2	\$278,400.0
	FIRST INTERSTATE BANK	5	\$680,950.0
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$130,625.0
	FIRST MORTGAGE COMPANY, LLC	2	\$278,694.0
	FIRST MORTGAGE CORPORATION	1	\$136,000.0

FIRST MORTGAGE HOME LENDING LLC	2	\$272,780.0
FIRST NATIONAL BANK BERLIN	1	\$134,500.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$139,779.6
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$131,750.0
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$135,300.0
FIRST PLACE BANK	1	\$131,800.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$141,100.0
FIRST UNITED BANK AND TRUST COMPANY	1	\$142,500.0
FIRSTBANK PUERTO RICO	1	\$131,293.0
FIVE STAR CREDIT UNION	1	\$127,775.0
FORUM CREDIT UNION	3	\$404,066.8
FOUNTAIN CITY FUNDING	1	\$141,500.0
FREMONT BANK	1	\$147,767.0
FULTON BANK, N.A	4	\$551,250.0
GEO-CORP INC	1	\$132,000.0
GMFS LLC	1	\$129,900.0
GMFS, LLC	2	\$296,000.0
GOODFIELD STATE BANK	1	\$139,300.0
GREAT SOUTHERN BANK	1	\$126,375.0
GREAT WESTERN BANK	2	\$265,806.0
GREATER NEVADA MORTGAGE SERVICES	1	\$143,560.0
GREYLOCK FEDERAL CREDIT UNION	1	\$128,000.0
GTE FEDERAL CREDIT UNION	3	\$392,350.0
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$137,700.0
GUARANTEED RATE, INC	1	\$146,973.3
GUARANTY TRUST COMPANY	1	\$144,000.0
GUARDIAN CREDIT UNION	1	\$148,000.0
HARBORONE CREDIT UNION	2	\$264,000.0
HEARTLAND BANK	1	\$131,200.0
HEB FEDERAL CREDIT UNION	1	\$137,650.0
HILLS BANK AND TRUST COMPANY	1	\$133,000.0
HIWAY FEDERAL CREDIT UNION	1	\$126,700.0
HOME BANK	1	\$135,000.0
HOME STATE BANK	1	\$139,000.0
HOMEWISE, INC	1	\$125,930.0
IDAHO CENTRAL CREDIT UNION	2	\$275,300.0
IMORTGAGE.COM, INC	3	\$415,262.0
INVESTORS BANK	1	\$133,000.0
IOWA STATE SAVINGS BANK	1	\$144,800.0
JANESVILLE STATE BANK	1	\$148,000.0
L&N FEDERAL CREDIT UNION	1	\$148,500.0
LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$131,200.0
LAKEVIEW CREDIT UNION	1	\$138,400.0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$415,600.0

LANDMARK CREDIT UNION	2	\$267,740.8
LEADER BANK, N.A	1	\$140,000.0
LEGACY TEXAS BANK	1	\$149,300.0
LINCOLN FEDERAL SAVINGS BANK	1	\$128,000.0
LINCOLN SAVINGS BANK	4	\$541,250.0
LUANA SAVINGS BANK	1	\$126,021.4
LUSO FEDERAL CREDIT UNION	1	\$125,000.0
MARION COUNTY STATE BANK	2	\$268,800.0
MARSHALL COMMUNITY CREDIT UNION	1	\$148,500.0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$140,000.0
MEMBER HOME LOAN, LLC	1	\$126,400.0
MEMBERS HERITAGE FCU	1	\$145,000.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$125,797.3
MERRIMACK COUNTY SAVINGS BANK	1	\$140,250.0
MICHIGAN MUTUAL, INC	1	\$129,500.0
MIDWEST BANK	1	\$128,250.0
MIDWESTONE BANK	1	\$126,500.0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$271,150.0
MISSOULA FEDERAL CREDIT UNION	1	\$133,000.0
MONSON SAVINGS BANK	1	\$132,700.0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$125,990.0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$148,000.0
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$133,500.0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$146,800.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$143,000.0
NCB, FSB	2	\$285,000.0
NETWORK FUNDING, L.P. DBA UNITED LE	1	\$125,000.0
NETWORK FUNDING, LP	1	\$137,655.0
NORTHVIEW BANK	1	\$137,750.0
NORTHWESTERN MORTGAGE CO	2	\$273,125.0
NORTHWOODS BANK OF MINNESOTA	1	\$135,000.0
OCEANFIRST BANK	1	\$144,000.0
OMNI AMERICAN BANK	1	\$148,000.0
PACIFIC NW FEDERAL CREDIT UNION	1	\$136,000.0
PACIFIC UNION FINANCIAL A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$124,614.5
PARTNERS FEDERAL CREDIT UNION	2	\$270,798.9
PHILADELPHIA FEDERAL CREDIT UNION	1	\$128,000.0
PILOT GROVE SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$138,000.0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$279,500.0
PIONEER CREDIT UNION	2	\$267,760.0
PMAC LENDING SERVICES, INC	1	\$128,000.0
PORT WASHINGTON STATE BANK	3	\$398,525.0
PRIMEWEST MORTGAGE CORPORATION	1	\$130,313.0

PULASKI BANK	1	\$125,264.0
QUALSTAR CREDIT UNION	1	\$149,000.0
REAL ESTATE MORTGAGE NETWORK, INC	1	\$145,350.0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$131,200.0
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$140,500.0
RED CANOE CREDIT UNION	1	\$128,000.0
RELIANCE BANK	1	\$132,680.0
RENASANT BANK	1	\$146,175.0
RICHLAND FEDERAL CREDIT UNION	1	\$124,803.2
RIVER VALLEY BANK	1	\$147,250.0
RIVERMARK COMMUNITY CREDIT UNION	1	\$133,500.0
ROGUE FEDERAL CREDIT UNION	1	\$139,400.0
ROUNDPOINT MORTGAGE COMPANY	2	\$291,125.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$419,700.0
ROXBORO SAVINGS BANK	1	\$143,200.0
ROYAL CREDIT UNION	3	\$394,506.5
S&T BANK	1	\$132,400.0
SCOTIABANK OF PUERTO RICO	1	\$125,478.2
SECURITY NATIONAL MORTGAGE	1	\$135,000.0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$135,200.0
SECURTIYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$148,400.0
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$288,000.0
SIUSLAW BANK	1	\$147,000.0
ST. MARYS BANK	1	\$125,000.0
ST.MARY'S BANK	1	\$127,500.0
STATE BANK & TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE O	1	\$144,000.0
STATE BANK OF SOUTHERN UTAH	1	\$138,850.0
STATE BANK OF THE LAKES	2	\$257,350.0
STEARNS LENDING INC	6	\$844,084.4
SUMMIT CREDIT UNION	1	\$142,000.0
SUPERIOR FEDERAL CREDIT UNION	1	\$125,400.0
SWBC MORTGAGE CORPORATION	2	\$264,700.0
TEACHERS FEDERAL CREDIT UNION	1	\$130,000.0
THE PARK BANK	1	\$126,500.0
TOPLINE FEDERAL CREDIT UNION	1	\$133,750.0
TRUSTONE	1	\$142,319.0
ULSTER SAVINGS BANK	1	\$141,200.0
UMPQUA BANK	4	\$547,038.0
UNION SAVINGS BANK	5	\$691,500.0
UNITED BANK & TRUST	1	\$137,600.0
UNITED COMMUNITY BANK	1	\$132,000.0
	1	\$134,778.1

	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE		
	UNITED WHOLESALE MORTGAGE	4	\$553,300.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$1,132,664.0
	UNIVERSITY LENDING GROUP, LLC	1	\$137,600.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$135,900.0
	UNIVEST BANK AND TRUST CO	1	\$132,000.0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$138,000.0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$126,500.0
	VANDYK MORTGAGE CORPORATION	1	\$136,700.0
	VILLAGE MORTGAGE	1	\$127,000.0
	WALLICK AND VOLK, INC	1	\$130,000.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$282,500.0
	WATERSTONE MORTGAGE CORPORATION	2	\$260,106.8
	WESCOM CENTRAL CREDIT UNION	1	\$140,000.0
	WESTCONSIN CREDIT UNION	2	\$289,550.0
	WESTSTAR MORTGAGE CORPORATION	1	\$140,500.0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$146,250.0
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$260,250.0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$143,300.0
	WV FEDERAL CREDIT UNION	1	\$149,000.0
	Unavailable	26	\$3,546,275.3
Total		367	\$50,092,539.3
31417EKM2	1ST SECURITY BANK OF WASHINGTON	1	\$157,000.0
	3 RIVERS FEDERAL CU	2	\$307,973.1
	3RD FED BANK	1	\$172,900.0
	ACADEMY MORTGAGE CORPORATION	6	\$955,570.0
	ADAMS COUNTY BANK	1	\$152,000.0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$158,000.0
	AFFILIATED MORTGAGE COMPANY	1	\$150,490.0
	ALASKA USA FEDERAL CREDIT UNION	2	\$335,365.7
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$302,017.4
	ALPINE BANK & TRUST CO	1	\$152,698.5
	ALTRA FEDERAL CREDIT UNION	2	\$304,800.0
	AMERICAN BANK	1	\$159,387.2
	AMERICAN FINANCIAL RESOURCES, INC	1	\$158,053.0
	AMERICAN INTERBANC MORTGAGE	1	\$153,000.0
	AMERICAN NATIONAL BANK	1	\$156,000.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$473,000.0
	AMERICAN PORTFOLIO MORTGAGE CORP	2	\$327,856.7
	AMERIFIRST FINANCIAL CORPORATION	1	\$171,500.0
	AMOCO CREDIT UNION	1	\$166,000.0
	ANCHORBANK FSB	4	\$656,000.0
	ANCHORBANK, FSB	1	\$174,000.0

ARIZONA FEDERAL CREDIT UNION	1	\$169,738.2
ARIZONA STATE CREDIT UNION	1	\$150,000.0
ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,308,500.0
ASSOCIATED BANK, NA	1	\$150,078.0
ASSOCIATED CREDIT UNION	1	\$165,000.0
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$495,400.0
AUBURNBANK	1	\$169,200.0
AURORA FINANCIAL GROUP INC	1	\$168,000.0
BANCORPSOUTH BANK	12	\$1,926,687.9
BANK FIRST NATIONAL	1	\$151,470.0
BANK OF HAWAII	1	\$165,000.0
BANK OF SPRINGFIELD	1	\$159,590.0
BANK OF THE CASCADES	1	\$150,500.0
BANKERS' BANK	1	\$170,425.3
BANKIOWA	2	\$324,150.0
BANNER BANK	2	\$332,000.0
BAXTER CREDIT UNION	2	\$311,250.0
BAY BANK	1	\$161,000.0
BAY-VALLEY MORTGAGE GROUP	1	\$171,000.0
BERKSHIRE BANK	1	\$165,000.0
BETHPAGE FEDERAL CREDIT UNION	1	\$157,000.0
BOONE COUNTY NATIONAL BANK	1	\$156,250.0
BREMER BANK NATIONAL ASSOCIATION	3	\$469,000.0
BROKAW CREDIT UNION	1	\$171,000.0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$150,000.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$463,200.0
CAPITAL CREDIT UNION	1	\$158,000.0
CARDINAL FINANCIAL COMPANY, L.P	2	\$311,500.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$156,000.0
CARROLL COUNTY STATE BANK	1	\$166,400.0
CASHCALL, INC	6	\$1,010,697.5
CASTLE & COOKE MORTGAGE, LLC	1	\$160,550.0
CENTENNIAL LENDING, LLC	1	\$163,000.0
CENTRAL CITY CREDIT UNION	1	\$152,000.0
CENTRAL MORTGAGE COMPANY	3	\$487,151.7
CENTRIS FEDERAL CREDIT UNION	1	\$150,500.0
CENTRUE BANK	2	\$322,975.0
CENTURY LENDING COMPANY	2	\$318,000.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$159,000.0
CHELSEA GROTON BANK	1	\$167,090.8
CHERRY CREEK MORTGAGE CO., INC	6	\$950,105.0
CHERRY CREEK MORTGAGE COMPANY	3	\$479,400.0
CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	\$154,266.0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$159,920.0
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$319,896.0

	COASTAL FEDERAL CREDIT UNION	1	\$155,000.0
	COASTLINE FEDERAL CREDIT UNION	1	\$162,900.0
	COBALT MORTGAGE	4	\$674,700.0
	COBALT MORTGAGE, INC	3	\$490,400.0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$154,250.0
	COMMUNITY FIRST CREDIT UNION OF FL	2	\$322,850.0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$165,000.0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$161,800.0
	COMMUNITY TRUST BANK	1	\$164,000.0
	COMMUNITYONE BANK, N.A	1	\$163,500.0
	CONSUMER LOAN SERVICES	1	\$169,100.0
	CONSUMER LOAN SERVICES, LLC	2	\$309,800.0
	CONTINENTAL HOME LOANS INC	1	\$160,000.0
	CORNERSTONE BANK	1	\$172,000.0
	CORNERSTONE MORTGAGE COMPANY	1	\$151,350.0
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING	1	\$170,750.0
	CORTRUST MORTGAGE INC	1	\$170,000.0
	COVANTAGE CREDIT UNION	2	\$325,000.0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$169,600.0
	CREDIT UNION WEST	2	\$324,500.0
	CUSO MORTGAGE CORPORATION	1	\$168,000.0
	DENMARK STATE BANK	1	\$160,800.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$162,743.4
	DHI MORTGAGE COMPANY, LTD	1	\$170,000.0
	DIME BANK	1	\$150,000.0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$156,000.0
	DUBUQUE BANK AND TRUST	2	\$316,750.0
	DUPAGE CREDIT UNION	1	\$158,825.0
	ELEVATIONS CU	1	\$152,800.0
	ELI LILLY FEDERAL CREDIT UNION	1	\$154,756.0
	EMIGRANT MORTGAGE COMPANY, INC	1	\$168,000.0
	EMPOWER FEDERAL CREDIT UNION	1	\$156,560.0
	EQUITY HOME MORTGAGE, LLC	1	\$160,000.0
	EVERBANK	3	\$495,706.8
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$331,025.0
	EXCEL MORTGAGE SERVICING, INC	2	\$325,000.0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$150,000.0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$154,700.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$160,140.0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$345,800.0
	FIDELITY BANK	1	\$155,300.0
	FIDELITY COOPERATIVE BANK	1	\$158,938.3
	FINANCIAL PARTNERS CREDIT UNION	1	\$150,000.0

FIREFIGHTERS CREDIT UNION	1	\$154,800.0
FIRST BANK	1	\$156,750.0
FIRST BANK & TRUST	1	\$156,000.0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$170,000.0
FIRST CHOICE BANK	1	\$153,000.0
FIRST CITIZENS BANK AND TRUST CO	1	\$164,000.0
FIRST COMMUNITY MORTGAGE, INC	2	\$314,900.0
FIRST CONTINENTAL MORTGAGE, LTD	3	\$507,992.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$174,600.0
FIRST FEDERAL BANK, FSB	1	\$167,741.3
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$165,519.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$479,165.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$152,000.0
FIRST INTERSTATE BANK	9	\$1,463,500.0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$159,200.0
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$161,069.0
FIRST MORTGAGE COMPANY, L.L.C	1	\$165,750.0
FIRST MORTGAGE COMPANY, LLC	2	\$304,552.0
FIRST NATIONAL BANK	1	\$153,600.0
FIRST NATIONAL BANK ALASKA	1	\$153,750.0
FIRST NATIONAL BANK BERLIN	1	\$154,000.0
FIRST NATIONAL BANK OF ST LOUIS	1	\$164,400.0
FIRST NATIONAL BANK SOUTH DAKOTA	1	\$150,000.0
FIRST PEOPLES CFCU	1	\$156,405.0
FIRST PLACE BANK	7	\$1,130,281.0
FIRST REPUBLIC BANK	3	\$486,283.2
FIRST RESIDENTIAL MORTGAGE	1	\$151,100.0
FIRST SECURITY BANK	1	\$150,000.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$602,400.0
FIRST UNITED BANK AND TRUST COMPANY	7	\$1,099,320.0
FIRSTMERIT BANK, N.A	1	\$170,000.0
FNB TRENTON	1	\$155,000.0
FORUM CREDIT UNION	2	\$311,750.0
FOX VALLEY SAVINGS BANK	1	\$167,000.0
FRANSEN BANK & TRUST	1	\$153,300.0
FULTON BANK, N.A	7	\$1,117,177.0
FULTON BANK, NATIONAL ASSOCIATION	5	\$815,100.0
GATEWAY MORTGAGE GROUP LLC	2	\$339,989.0
GENERAL MILLS CREDIT UNION	1	\$150,400.0
GEO-CORP INC	1	\$168,000.0
GMFS LLC	1	\$154,000.0
GMFS, LLC	1	\$164,160.0
GRAND BANK NA	1	\$165,000.0
GREAT WESTERN BANK	3	\$480,800.0

GREENBELT BANK & TRUST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$168,000.0
GREYLOCK FEDERAL CREDIT UNION	2	\$324,480.9
GSF MORTGAGE CORPORATION	1	\$165,000.0
GUARANTY TRUST COMPANY	2	\$331,400.0
GUARDIAN MORTGAGE COMPANY INC	1	\$163,150.0
GUARDIAN MORTGAGE COMPANY, INC	2	\$320,650.0
GUILD MORTGAGE COMPANY	1	\$160,000.0
HAMPDEN BANK	1	\$169,425.0
HEARTLAND BANK	1	\$155,000.0
HILLS BANK AND TRUST COMPANY	2	\$324,900.0
HIWAY FEDERAL CREDIT UNION	2	\$325,376.7
HOME FEDERAL BANK	2	\$340,183.4
HOME POINT FINANCIAL CORPORATION	1	\$156,000.0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$160,000.0
HMORTGAGE.COM, INC	4	\$631,550.0
INVESTORS HOME MORTGAGE	2	\$316,400.0
IOWA BANKERS MORTGAGE CORPORATION	2	\$319,920.0
IOWA STATE BANK	1	\$153,000.0
ISB COMMUNITY BANK	1	\$170,000.0
J.G. WENTWORTH HOME LENDING, LLC	1	\$166,942.5
JEFFERSON BANK OF MISSOURI	1	\$161,600.0
JONAH BANK OF WYOMING	2	\$329,250.0
KANSAS STATE BANK OF MANHATTAN	1	\$172,000.0
KINECTA FEDERAL CREDIT UNION	1	\$150,000.0
LAKE AREA MORTGAGE	1	\$159,750.0
LAKE FOREST BANK & TRUST	1	\$150,000.0
LAKE FOREST BANK & TRUST COMPANY	1	\$174,800.0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$329,000.0
LANDMARK CREDIT UNION	1	\$154,961.0
LEADERONE FINANCIAL CORPORATION	1	\$150,000.0
LEOMINSTER CREDIT UNION	1	\$160,000.0
LES BOIS CREDIT UNION	1	\$159,120.0
LINCOLN SAVINGS BANK	1	\$162,000.0
LINN AREA CREDIT UNION	1	\$152,260.0
M/I FINANCIAL CORP	2	\$311,900.0
MACHIAS SAVINGS BANK	1	\$150,000.0
MAGNA BANK	2	\$324,885.8
MAINSTREET CREDIT UNION	1	\$157,400.0
MANSFIELD CO-OPERATIVE BANK	1	\$170,000.0
MARINE BANK	2	\$313,542.1
MEMBERS MORTGAGE COMPANY INC	1	\$156,000.0
MEMBERS MORTGAGE COMPANY, INC	1	\$170,000.0
MEMBERS PLUS CREDIT UNION	1	\$171,054.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$166,232.1

MERRIMACK COUNTY SAVINGS BANK	2	\$337,600.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$152,500.0
METRO CREDIT UNION	2	\$315,000.0
MICHIGAN MUTUAL, INC	1	\$152,010.0
MID AMERICA MORTGAGE, INC	1	\$152,050.0
MID-ISLAND MORTGAGE CORP	1	\$154,540.0
MIDWEST BANK OF WESTERN ILLINOIS	2	\$329,000.0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$153,000.0
MONTICELLO BANKING COMPANY	1	\$151,000.0
MORTGAGE CLEARING CORP	1	\$173,000.0
MORTGAGE CLEARING CORPORATION	1	\$150,000.0
MORTGAGE MANAGEMENT CONSULTANTS, INC	2	\$314,300.0
MOTOROLA EMPLOYEES CREDIT UNION	1	\$151,200.0
MOUNDCITYBANK	1	\$153,000.0
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$165,150.0
MOUNTAIN WEST FINANCIAL, INC	2	\$317,600.0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$174,370.0
NAT RES - SAN DIEGO COUNTY	1	\$168,500.0
NATIONAL BANK OF MIDDLEBURY	2	\$310,250.0
NATIONAL EXCHANGE BANK AND TRUST	3	\$483,000.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$156,000.0
NETWORK FUNDING, L.P	3	\$494,750.0
NEW MEXICO BANK AND TRUST	3	\$492,500.0
NEWTOWN SAVINGS BANK	1	\$160,000.0
NORTHWESTERN MORTGAGE COMPANY	1	\$158,713.6
NUMERICA CREDIT UNION	2	\$331,850.0
OLD SECOND NATIONAL BANK	1	\$174,000.0
OPES ADVISORS, INC	1	\$160,000.0
PACIFIC COMMUNITY CREDIT UNION	2	\$324,000.0
PACIFIC UNION FINANCIAL A CALIFORNIA LIMITED LIABILITY COMPAYN	1	\$154,750.6
PAPER CITY SAVINGS ASSOCIATION	1	\$159,125.0
PARTNERS FEDERAL CREDIT UNION	1	\$154,750.6
PENTAGON FEDERAL CREDIT UNION	5	\$762,534.9
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$150,700.0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$159,200.0
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$484,000.0
PINNACLE MORTGAGE GROUP, INC	2	\$323,000.0
PLATINUM HOME MORTGAGE	1	\$150,000.0
PLATINUM HOME MORTGAGE CORPORATION	1	\$174,000.0
PMAC LENDING SERVICES, INC	1	\$167,000.0
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$806,750.0
PORT WASHINGTON STATE BANK	3	\$496,500.0
PRAIRIE STATE BANK & TRUST	3	\$485,500.0
PREMIER COMMUNITY BANK	1	\$172,000.0

PRIMEWEST MORTGAGE	1	\$158,600.0
PROVIDENT CREDIT UNION	1	\$168,000.0
PUBLIC SERVICE CREDIT UNION	2	\$329,450.0
RANDOLPH-BROOKS FCU	1	\$152,100.0
RANLIFE, INC	1	\$158,550.0
REAL ESTATE MORTGAGE NETWORK, INC	4	\$624,900.0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$161,000.0
RED RIVER BANK, A CORPORATION	2	\$339,000.0
RENASANT BANK	1	\$171,200.0
RIGHT START MORTGAGE, INC	1	\$173,700.0
RIVER VALLEY BANK	2	\$330,000.0
RIVERMARK COMMUNITY CREDIT UNION	1	\$156,950.0
ROBINS FEDERAL CREDIT UNION	1	\$160,000.0
ROLLSTONE BANK & TRUST	1	\$167,000.0
ROUNDPOINT MORTGAGE COMPANY	4	\$652,100.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$650,600.0
ROYAL CREDIT UNION	5	\$790,000.0
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$477,607.4
SAN DIEGO COUNTY CREDIT UNION	1	\$163,741.9
SAVINGS BANK OF MENDOCINO COUNTY	1	\$160,086.2
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$321,500.0
SECURITY STATE BANK OF AITKIN, A MINNESOTA BANKING CORPORATION	1	\$153,000.0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$477,000.0
SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$1,495,000.0
SOMERSET TRUST COMPANY	1	\$165,744.4
SOVEREIGN BANK, N.A	1	\$165,733.0
SPACE COAST CREDIT UNION	1	\$156,630.9
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$327,000.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$170,000.0
ST. CLOUD FEDERAL CREDIT UNION	1	\$151,000.0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$159,054.7
ST.MARY'S BANK	1	\$165,300.0
STATE BANK OF LINCOLN	1	\$171,000.0
STATE BANK OF SOUTHERN UTAH	1	\$170,700.0
STEARNS LENDING INC	8	\$1,266,394.0
STEARNS LENDING, INC	1	\$172,600.0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$170,525.2
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$168,000.0
STOCKMAN BANK OF MONTANA	2	\$323,050.0
SUMMIT CREDIT UNION	5	\$826,100.0
SUMMIT FUNDING, INC	1	\$155,392.0
SWBC MORTGAGE CORPORATION	4	\$667,325.0
TALMER BANK & TRUST	1	\$156,000.0

TALMER BANK AND TRUST	1	\$174,200.0
THE CATTLE NATIONAL BANK & TRUST CO	1	\$159,800.0
THE CITIZENS BANK OF PHILADELPHIA	1	\$152,000.0
THE EVANGELINE BANK AND TRUST	1	\$155,361.5
THE FIRST NATIONAL BANK OF OTTAWA	1	\$160,000.0
THE LENDING COMPANY, INC	1	\$170,000.0
THE OHIO EDUCATIONAL CREDIT UNION	1	\$158,000.0
THE PARK BANK	1	\$169,600.0
THINK MUTUAL BANK	1	\$173,600.0
THREE RIVERS FEDERAL CREDIT UNION	1	\$171,035.2
TINKER FEDERAL CREDIT UNION	1	\$151,159.0
TOTAL MORTGAGE SERVICES, LLC	1	\$170,000.0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$155,500.0
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$161,405.0
TRAVERSE CITY STATE BANK	2	\$306,220.0
TRUSTAR FEDERAL CREDIT UNION	1	\$152,000.0
TRUSTONE	1	\$150,400.0
UMPQUA BANK	2	\$311,274.2
UNION SAVINGS BANK	2	\$319,000.0
UNITED BANK & TRUST	2	\$327,220.0
UNITED BANK & TRUST NA	1	\$160,075.0
UNITED BANK & TRUST	2	\$315,200.0
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$173,800.0
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$156,000.0
UNITED WHOLESALE MORTGAGE	5	\$806,955.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$323,275.0
UNIVERSITY FEDERAL CREDIT UNION	1	\$150,000.0
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$322,450.0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$166,000.0
VALLEY BANK AND TRUST COMPANY	1	\$168,200.0
VALLEY NATIONAL BANK	1	\$173,000.0
VIEWPOINT BANK	1	\$150,000.0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$164,500.0
WALDO STATE BANK	1	\$166,000.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$174,300.0
WATERSTONE MORTGAGE CORP	1	\$168,900.0
WATERSTONE MORTGAGE CORPORATION	3	\$475,000.0
WEBSTER CITY FEDERAL SAVINGS BANK	1	\$172,500.0
WESCOM CENTRAL CREDIT UNION	1	\$150,000.0
WEST GATE BANK	1	\$156,000.0
WESTCONSIN CREDIT UNION	5	\$777,428.8
WESTERN FEDERAL CREDIT UNION	1	\$151,200.0
WESTSTAR MORTGAGE CORPORATION	1	\$169,600.0
WHATCOM EDUCATIONAL CREDIT UNION	1	\$165,000.0

	WISCONSIN BANK AND TRUST	1	\$156,500.0
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$158,100.0
	WRIGHT-PATT CREDIT UNION, INC	2	\$320,000.0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$157,500.0
	Unavailable	67	\$10,781,683.3
Total		627	\$100,914,008.1
31417EKN0	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$150,400.0
	3RD FED BANK	1	\$170,000.0
	ACADEMY MORTGAGE CORPORATION	6	\$989,325.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$165,600.0
	ALERUS MORTGAGE	1	\$157,451.8
	AMARILLO NATIONAL BANK	1	\$166,400.0
	AMEGY MORTGAGE COMPANY	1	\$154,944.8
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$653,125.0
	AMERICAN BANK	1	\$154,400.0
	AMERICAN BANK & TRUST CO INC	1	\$158,800.0
	AMERICAN FEDERAL SAVINGS BANK	1	\$159,500.0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$487,000.0
	AMERICAN NATIONAL BANK	2	\$328,400.0
	AMERICAN NATIONAL BANK FOX CITIES	1	\$159,300.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$160,000.0
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$156,000.0
	AMERICAN SAVINGS BANK, F.S.B	1	\$170,000.0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$311,405.0
	AMERIFIRST FINANCIAL CORPORATION	3	\$488,900.0
	AMERIPRO FUNDING, INC	2	\$338,000.0
	ANCHORBANK FSB	2	\$337,500.0
	ANCHORBANK, FSB	1	\$168,900.0
	AP FEDERAL CREDIT UNION	1	\$173,250.0
	ARIZONA BANK AND TRUST	1	\$167,000.0
	ARIZONA STATE CREDIT UNION	2	\$339,600.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$305,100.0
	ARKANSAS FEDERAL CREDIT UNION	1	\$168,250.0
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$667,310.0
	ASSOCIATED BANK, NA	3	\$492,800.0
	BANCORPSOUTH BANK	6	\$999,229.0
	BANK FIRST NATIONAL	1	\$160,000.0
	BANK MUTUAL	3	\$499,750.0
	BANK OF HERRIN	1	\$152,800.0
	BANK OF STANLY	1	\$158,900.0
	BANK OF THE OZARKS	1	\$173,726.1
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$337,573.6
	BANKERS TRUST COMPANY	1	\$166,250.0

BANKERS' BANK	2	\$311,000.0
BANKIOWA	1	\$174,900.0
BAXTER CREDIT UNION	1	\$156,000.0
BAYCOAST BANK	1	\$162,000.0
BELL STATE BANK & TRUST	2	\$342,500.0
BETHPAGE FEDERAL CREDIT UNION	1	\$174,325.2
BLACKHAWK BANK	1	\$174,500.0
BROADVIEW MORTGAGE CORPORATION	3	\$506,900.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$317,000.0
BUCKS COUNTY BANK	1	\$153,000.0
C.U. MORTGAGE SERVICES, INC	1	\$153,200.0
CALIFORNIA CREDIT UNION	1	\$150,000.0
CARDINAL FINANCIAL COMPANY, L.P	1	\$155,000.0
CENTENNIAL LENDING, LLC	1	\$150,000.0
CENTRAL MORTGAGE COMPANY	4	\$671,393.4
CENTURY LENDING COMPANY	1	\$171,000.0
CHERRY CREEK MORTGAGE CO., INC	3	\$499,000.0
CHERRY CREEK MORTGAGE COMPANY	1	\$171,300.0
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$493,300.0
CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$610,550.0
CITY STATE BANK	1	\$167,723.8
COASTAL FEDERAL CREDIT UNION	2	\$312,200.0
COBALT MORTGAGE	2	\$316,500.0
COBALT MORTGAGE, INC	1	\$155,700.0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$156,810.0
CONVERSE COUNTY BANK	1	\$155,000.0
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$167,000.0
CREDIT UNION MORTGAGE SERVICES, INC	1	\$172,000.0
CREDIT UNION OF AMERICA	1	\$168,734.0
CREDIT UNION WEST	2	\$342,250.0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$152,000.0
CUSTOMERS BANK	1	\$150,000.0
DAKOTALAND FEDERAL CREDIT UNION	1	\$157,500.0
DEAN COOPERATIVE BANK	1	\$174,600.0
DELTA COMMUNITY CREDIT UNION	4	\$655,377.0
DHI MORTGAGE COMPANY LTD	1	\$157,941.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$172,500.0
DUBUQUE BANK AND TRUST	1	\$156,400.0
DUPAGE CREDIT UNION	1	\$166,610.0
ELEVATIONS CU	1	\$166,400.0
ELI LILLY FEDERAL CREDIT UNION	1	\$162,749.0
EMPOWER FEDERAL CREDIT UNION	1	\$161,500.0
ENTRUST FINANCIAL CREDIT UNION	1	\$165,000.0
ENVOY MORTGAGE, LTD	1	\$163,200.0

EVERBANK	4	\$660,332.7
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$333,100.0
FARMERS & MERCHANTS BANK	1	\$157,840.9
FARMERS STATE BANK	1	\$151,200.0
FARMINGTON BANK	1	\$167,221.6
FINANCIAL PARTNERS CREDIT UNION	2	\$301,011.9
FIREFIGHTERS CREDIT UNION	1	\$151,200.0
FIRST BANK OF WYOMING	1	\$158,000.0
FIRST CHOICE LOAN SERVICES, INC	1	\$172,300.0
FIRST CITIZENS BANK AND TRUST CO	1	\$150,000.0
FIRST CLOVER LEAF BANK	1	\$168,000.0
FIRST COMMUNITY CREDIT UNION	1	\$157,631.5
FIRST COMMUNITY FEDERAL CREDIT UNION, A CREDIT UNION	1	\$155,000.0
FIRST COMMUNITY MORTGAGE, INC	3	\$487,238.0
FIRST CONTINENTAL MORTGAGE	1	\$170,031.0
FIRST FEDERAL BANK, FSB	1	\$168,000.0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$323,400.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$158,674.7
FIRST FEDERAL SAVINGS BANK	1	\$150,000.0
FIRST INTERSTATE BANK	8	\$1,315,675.0
FIRST MORTGAGE COMPANY, LLC	1	\$157,500.0
FIRST MORTGAGE COMPANY, LLC	1	\$157,404.0
FIRST NATIONAL BANK OF CARMi	1	\$154,500.0
FIRST PLACE BANK	4	\$649,850.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$319,814.8
FIRST UNITED BANK	1	\$161,350.0
FIRST UNITED BANK AND TRUST COMPANY	2	\$327,900.0
FIRSTMERIT BANK, N.A	1	\$157,500.0
FIRSTTRUST BANK	1	\$166,000.0
FLANAGAN STATE BANK	1	\$157,380.0
FNB TRENTON	1	\$164,000.0
GALENA STATE BANK AND TRUST COMPANY	1	\$159,145.0
GATEWAY MORTGAGE CORPORATION	1	\$161,600.0
GATEWAY MORTGAGE GROUP LLC	1	\$156,000.0
GILPIN FINANCIAL SERVICES, INC	1	\$156,000.0
GMFS LLC	3	\$504,100.0
GREAT WESTERN BANK	3	\$489,704.4
GREYLOCK FEDERAL CREDIT UNION	1	\$166,968.9
GSF MORTGAGE CORPORATION	1	\$157,000.0
GTE FEDERAL CREDIT UNION	1	\$168,000.0
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$174,000.0
GUARANTY BANK F.S.B	1	\$155,250.0
GUARANTY TRUST CORPORATION	1	\$155,050.0
GUARDIAN MORTGAGE COMPANY INC	2	\$320,450.0

GUARDIAN MORTGAGE COMPANY, INC	2	\$330,800.0
HARRINGTON BANK	1	\$167,224.6
HOMEWISE, INC	1	\$151,900.0
HONOR CU	1	\$170,000.0
HORIZON BANK N A	1	\$161,500.0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$151,760.7
HUTCHINSON CREDIT UNION	1	\$153,752.3
IDAHO CENTRAL CREDIT UNION	1	\$150,400.0
IMORTGAGE.COM, INC	3	\$492,500.0
INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$161,900.0
JAMES B. NUTTER & COMPANY	1	\$173,100.0
LAKE AREA MORTGAGE	1	\$165,105.0
LAKE STATE	1	\$166,800.0
LAKELAND BANK	1	\$163,000.0
LANDMARK CREDIT UNION	2	\$324,000.0
LEGACY TEXAS BANK	1	\$169,955.1
LEOMINSTER CREDIT UNION	1	\$163,830.0
LIBERTY SAVINGS BANK, FSB	2	\$342,686.0
LINCOLN SAVINGS BANK	1	\$164,000.0
LOS ALAMOS NATIONAL BANK	1	\$153,525.0
M/I FINANCIAL CORP	1	\$151,850.0
MARQUETTE BANK	1	\$170,250.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$154,400.0
METRO CREDIT UNION	1	\$160,000.0
MIDTOWN MORTGAGE, INC	1	\$156,300.0
MIDWESTONE BANK	1	\$171,000.0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$311,500.0
MORTGAGE AMERICA, INC	1	\$172,000.0
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$166,250.0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$329,000.0
MOUNTAIN AMERICA CREDIT UNION	1	\$152,000.0
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$160,000.0
MOUNTAINONE BANK	1	\$165,000.0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$162,000.0
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$150,000.0
NAT RES - NEVADA	1	\$161,000.0
NATIONAL BANK OF KANSAS CITY	2	\$310,284.0
NETWORK FUNDING, L.P	3	\$502,000.0
NEWFIELD NATIONAL BANK	1	\$150,000.0
NEWTOWN SAVINGS BANK	1	\$164,000.0
NORTHWESTERN MORTGAGE CO	1	\$171,000.0
NORTHWESTERN MORTGAGE COMPANY	1	\$164,000.0
NUMERICA CREDIT UNION	2	\$317,945.0
OCEANFIRST BANK	1	\$165,000.0

ORNL FEDERAL CREDIT UNION	2	\$305,493.4
ORRSTOWN BANK	1	\$172,500.0
PACIFIC BAY LENDING GROUP	1	\$170,000.0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$155,920.0
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMTIED LIABLITY COMPANY	1	\$156,741.9
PANHANDLE STATE BANK	2	\$314,400.0
PARAMOUNT EQUITY MTG LLC	2	\$328,700.0
PENTAGON FEDERAL CREDIT UNION	7	\$1,114,065.0
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$166,800.0
PEOPLES BANK	1	\$170,500.0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$174,000.0
PLAINS COMMERCE BANK	1	\$160,000.0
PLATINUM HOME MORTGAGE CORPORATION	1	\$162,000.0
PMAC LENDING SERVICES, INC	3	\$505,000.0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$150,500.0
POLISH NATIONAL CREDIT UNION	1	\$166,500.0
PORT WASHINGTON STATE BANK	2	\$319,750.0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$154,850.0
PRAIRIE STATE BANK & TRUST	2	\$321,950.0
PRIMEWEST MORTGAGE	1	\$166,800.0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$156,500.0
PUBLIC SERVICE CREDIT UNION	1	\$164,000.0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$154,000.0
RANLIFE, INC	1	\$159,565.0
REAL ESTATE MORTGAGE NETWORK, INC	2	\$325,550.0
RENASANT BANK	1	\$164,649.0
RICHFIELD-BLOOMINGTON CREDIT UNION	1	\$155,000.0
RIDDELL NATIONAL BANK	1	\$172,000.0
RIGHT START MORTGAGE, INC	1	\$172,500.0
RIVER VALLEY BANK	1	\$150,000.0
RIVER VALLEY CREDIT UNION	1	\$164,500.0
RIVERMARK COMMUNITY CREDIT UNION	2	\$326,500.0
RMK FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$156,000.0
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$158,000.0
ROUNDPOINT MORTGAGE COMPANY	6	\$935,618.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$333,000.0
ROYAL CREDIT UNION	1	\$164,150.0
S&T BANK	1	\$165,000.0
SACRAMENTO CREDIT UNION	1	\$161,000.0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$306,000.0
SEATTLE MORTGAGE COMPANY	1	\$168,000.0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$157,035.0
SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$1,128,000.0

SOMERSET TRUST COMPANY	1	\$171,380.0
SOUTHEAST BANK AND TRUST	1	\$173,630.0
SOVEREIGN BANK, N.A	2	\$314,734.6
STANDARD BANK AND TRUST COMPANY	1	\$151,500.0
STANDARD MORTGAGE CORPORATION	2	\$331,750.0
STANDARD PACIFIC MORTGAGE, INC	1	\$172,883.0
STATE BANK OF SOUTHERN UTAH	1	\$159,800.0
STATE BANK OF THE LAKES	1	\$157,400.0
STATE BANK OF WATERLOO	1	\$155,000.0
STEARNS LENDING INC	12	\$1,966,400.0
STEARNS LENDING, INC	1	\$173,000.0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$153,385.0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$173,600.0
STOCKMAN BANK OF MONTANA	1	\$152,000.0
SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$168,000.0
SUBURBAN MORTGAGE OF NEW MEXICO DBA INTERCAP LENDING	1	\$165,900.0
SUMMIT BANK AND TRUST	1	\$164,800.0
SUMMIT CREDIT UNION	5	\$780,200.0
SUMMIT FUNDING, INC	2	\$328,000.0
SUN AMERICAN MORTGAGE COMPANY	1	\$162,450.0
SUPERIOR MORTGAGE SERVICES, LLC	2	\$336,030.0
SWBC MORTGAGE CORPORATION	6	\$953,629.0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$170,000.0
THE FIRST NATIONAL BANK IN AMBOY	1	\$155,600.0
THE FIRST NATIONAL BANK OF ALLENDALE	1	\$157,600.0
THE HONESDALE NATIONAL BANK ISAOA	1	\$163,000.0
THE LENDING COMPANY, INC	1	\$159,900.0
THE MORTGAGE SOURCE	1	\$166,250.0
THINK MUTUAL BANK	1	\$166,000.0
TLC COMMUNITY CREDIT UNION	1	\$152,000.0
TOPLINE FEDERAL CREDIT UNION	1	\$170,000.0
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$171,000.0
TRAVERSE CITY STATE BANK	1	\$157,000.0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$160,000.0
TWINSTAR CREDIT UNION	1	\$157,007.8
UMPQUA BANK	1	\$154,000.0
UNION SAVINGS BANK	1	\$156,000.0
UNITED BAY COMMUNITY CREDIT UNION	1	\$166,800.0
UNITED COMMUNITY BANK	1	\$151,000.0
UNITED WHOLESALE MORTGAGE	2	\$319,450.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$651,456.0
UNIVERSITY CREDIT UNION	2	\$315,250.0
UNIVERSITY FEDERAL CREDIT UNION	1	\$155,000.0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$165,000.0

	UNIVEST BANK AND TRUST CO	2	\$320,000.0
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$302,000.0
	VANDYK MORTGAGE CORPORATION	1	\$172,750.0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$150,000.0
	VIEWPOINT BANK	1	\$153,000.0
	VILLAGE MORTGAGE COMPANY	1	\$160,500.0
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$153,600.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$314,450.0
	WATERSTONE MORTGAGE CORP	1	\$155,200.0
	WATERSTONE MORTGAGE CORPORATION	2	\$320,700.0
	WEST GATE BANK	2	\$330,500.0
	WESTCONSIN CREDIT UNION	2	\$331,950.0
	WESTFIELD BANK, FSB	1	\$164,000.0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$174,250.0
	WESTSTAR MORTGAGE, INC	1	\$167,000.0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$168,217.0
	WISCONSIN BANK AND TRUST	1	\$174,500.0
	WR STARKEY MORTGAGE, LLP	1	\$154,781.0
	Unavailable	39	\$6,236,526.5
Total		464	\$75,128,044.5
31417EKP5	1ST COMMUNITY CREDIT UNION, A COPERATIVE	1	\$168,000.0
	ACADEMY MORTGAGE CORPORATION	6	\$945,000.0
	AFFILIATED MORTGAGE COMPANY	1	\$163,200.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$169,738.2
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$158,500.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$321,500.0
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$150,000.0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$168,000.0
	ANCHORBANK, FSB	1	\$160,000.0
	ARIZONA STATE CREDIT UNION	2	\$325,750.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$152,000.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$171,200.0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$473,840.0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$165,000.0
	BANCORPSOUTH BANK	4	\$651,587.0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$165,339.3
	BANK OF WASHINGTON	1	\$165,600.0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$164,740.3
	BANKERS' BANK	1	\$152,900.0
	BAXTER CREDIT UNION	1	\$171,800.0
	BELL STATE BANK & TRUST	4	\$645,100.0
	BETHPAGE FEDERAL CREDIT UNION	1	\$170,000.0
	BLACK-RIDGE BANK	1	\$160,000.0

BLUELEAF LENDING, LLC	1	\$151,000.0
BOONE COUNTY NATIONAL BANK	1	\$166,100.0
BREMER BANK NATIONAL ASSOCIATION	2	\$325,000.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$172,500.0
BRYN MAWR TRUST COMPANY THE	1	\$166,000.0
BUSEY BANK	1	\$157,500.0
C.U. MORTGAGE SERVICES, INC	1	\$162,900.0
CASHCALL, INC	1	\$150,000.0
CENTRAL BANK	1	\$172,200.0
CENTRAL BANK ILLINOIS	2	\$329,476.4
CENTRAL MORTGAGE COMPANY	1	\$153,600.0
CENTRAL PACIFIC BANK	1	\$156,000.0
CENTRIS FEDERAL CREDIT UNION	1	\$170,800.0
CENTURY LENDING COMPANY	1	\$166,000.0
CHARTWAY FEDERAL CREDIT UNION	1	\$150,000.0
CHERRY CREEK MORTGAGE CO., INC	1	\$154,900.0
CHETCO FEDERAL CREDIT UNION	1	\$153,000.0
CLEAR MOUNTAIN BANK	1	\$157,600.0
COBALT MORTGAGE	2	\$328,000.0
COMERICA BANK	1	\$150,000.0
COMMUNITY BANK OWATONNA	1	\$160,302.7
COMMUNITY FIRST CREDIT UNION	3	\$474,102.7
COMMUNITY FIRST CREDIT UNION OF FL	1	\$160,000.0
COMMUNITYONE BANK, N.A	1	\$155,700.0
CORNERSTONE MORTGAGE COMPANY	1	\$167,200.0
CORNERSTONE MORTGAGE, INC	1	\$160,000.0
CREDIT UNION WEST	1	\$152,800.0
CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	1	\$150,000.0
DHA FINANCIAL INC	1	\$157,000.0
DNB FIRST, NATIONAL ASSOCIATION	1	\$150,000.0
DUBUQUE BANK AND TRUST	1	\$170,000.0
DUPAGE CREDIT UNION	1	\$154,550.0
ELEVATIONS CREDIT UNION	2	\$314,260.0
ELITE FINANCING GROUP, LLC	1	\$154,606.3
ENVOY MORTGAGE, LTD	1	\$163,000.0
ERIE FEDERAL CREDIT UNION	2	\$324,650.0
ESB MORTGAGE COMPANY	1	\$160,000.0
EVERBANK	3	\$484,787.1
EXCEL MORTGAGE SERVICING, INC	2	\$335,200.0
F&A FEDERAL CREDIT UNION	1	\$153,000.0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$167,567.0
FINANCIAL PARTNERS CREDIT UNION	1	\$150,000.0
FIRST BANKERS TRUST COMPANY, N.A	1	\$166,250.0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$156,000.0
FIRST COMMUNITY CREDIT UNION	1	\$157,848.5

FIRST COMMUNITY MORTGAGE, INC	2	\$307,000.0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$155,500.0
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$155,000.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$161,500.0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$163,000.0
FIRST INTERSTATE BANK	3	\$468,700.0
FIRST MERIT MORTGAGE CORPORATION	1	\$165,600.0
FIRST MORTGAGE COMPANY LLC	1	\$150,000.0
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$161,250.0
FIRST MORTGAGE COMPANY, LLC	1	\$170,000.0
FIRST MORTGAGE COMPANY, L.L.C	1	\$151,750.1
FIRST MORTGAGE COMPANY, LLC	1	\$168,625.0
FIRST NATIONAL BANK OF ST LOUIS	1	\$155,200.0
FIRST NORTHERN CREDIT UNION	1	\$170,500.0
FIRST PLACE BANK	3	\$460,161.7
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$318,000.0
FIRSTAR BANK, N.A	1	\$153,425.0
FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	\$164,000.0
FIRSTTRUST BANK	1	\$162,000.0
FORUM CREDIT UNION	1	\$162,754.5
FULTON BANK, N.A	3	\$463,921.0
FULTON BANK, NATIONAL ASSOCIATION	2	\$308,079.0
GATEWAY MORTGAGE GROUP LLC	1	\$170,910.0
GMFS LLC	2	\$314,750.0
GREAT MIDWEST BANK SSB	1	\$159,600.0
GREAT WESTERN BANK	4	\$642,600.0
GREYLOCK FEDERAL CREDIT UNION	2	\$314,000.0
GUARANTY TRUST COMPANY	2	\$337,100.0
HERITAGE BANK	1	\$158,400.0
HIWAY FEDERAL CREDIT UNION	2	\$309,300.0
INWOOD NATIONAL BANK	1	\$160,000.0
JAMES B. NUTTER AND COMPANY	1	\$150,000.0
JEFFERSON BANK OF MISSOURI	2	\$321,500.0
LAKEVIEW CREDIT UNION, A CREDIT UNION	1	\$159,600.0
LEADER BANK, N.A	1	\$153,508.0
LIBERTY SAVINGS BANK, FSB	1	\$157,000.0
LOS ALAMOS NATIONAL BANK	2	\$336,400.0
LUSO FEDERAL CREDIT UNION	1	\$162,000.0
MAGNA BANK	1	\$162,350.0
MEMBERS MORTGAGE COMPANY, INC	1	\$164,000.0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$329,726.5
MICHIGAN MUTUAL, INC	2	\$304,900.0
MIDSTATES BANK, NA	1	\$163,000.0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$161,500.0
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$150,000.0

MUTUAL SAVINGS ASSOCIATION FSA	1	\$161,500.0
NAT RES - SAN DIEGO COUNTY	1	\$162,000.0
NCB, FSB	1	\$170,000.0
NETWORK FUNDING, L.P	2	\$301,500.0
NORTH BROOKFIELD SAVINGS BANK	1	\$172,000.0
NORTHWESTERN MORTGAGE CO	1	\$152,000.0
NUVISION FCU	1	\$160,000.0
OAK BANK	1	\$160,000.0
ON Q FINANCIAL, INC	1	\$159,080.0
OPES ADVISORS, INC	1	\$168,000.0
OPPORTUNITIES CREDIT UNION	1	\$172,715.6
ORNL FEDERAL CREDIT UNION	1	\$161,500.0
PACIFIC BAY LENDING GROUP	1	\$164,500.0
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDINGA CALIFORNIA LIMITED LIABILITY COMPANY	1	\$149,763.9
PARAMOUNT EQUITY MTG LLC	1	\$152,000.0
PARTNERS FEDERAL CREDIT UNION	1	\$161,500.0
PENTAGON FEDERAL CREDIT UNION	2	\$341,956.6
PEOPLES BANK	1	\$150,000.0
PEOPLES BANK, A WA CORPORATION	1	\$167,000.0
PEOPLES STATE BANK OF BLOOMER	1	\$169,000.0
PILOT GROVE SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$153,600.0
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$491,000.0
PIONEER CREDIT UNION	1	\$150,000.0
PMAC LENDING SERVICES, INC	2	\$313,200.0
PORT WASHINGTON STATE BANK	1	\$157,000.0
PRAIRIE STATE BANK & TRUST	1	\$150,595.9
PRIMARY CAPITAL ADVISORS LC	1	\$166,500.0
PRIMEWEST MORTGAGE	1	\$160,000.0
PRIMEWEST MORTGAGE CORPORATION	1	\$149,753.4
PULASKI BANK	1	\$164,000.0
RAMSEY NATIONAL BANK	1	\$170,531.2
RANLIFE, INC	1	\$150,000.0
RCB BANK, A CORPORATION	1	\$166,250.0
RED RIVER BANK, A CORPORATION	1	\$154,000.0
RENASANT BANK	2	\$320,800.0
RIVER VALLEY BANK	1	\$166,000.0
ROCKY MOUNTAIN BANK	1	\$169,000.0
ROGUE FEDERAL CREDIT UNION	1	\$170,100.0
ROUNDBANK	1	\$168,750.0
ROUNDPOINT MORTGAGE COMPANY	1	\$160,000.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$170,000.0
ROYAL CREDIT UNION	2	\$304,827.2
RPM MORTGAGE, INC	1	\$153,750.0
S&T BANK	1	\$155,800.0

SALAL CREDIT UNION	1	\$153,502.7
SALAL CU	1	\$159,700.0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$162,000.0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$167,735.6
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$168,000.0
SHORE MORTGAGE	1	\$151,810.0
SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$1,113,788.0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$157,500.0
SOUTH GEORGIA BANKING COMPANY	1	\$166,400.0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$158,500.0
SOVEREIGN BANK, N.A	2	\$329,734.6
SPACE COAST CREDIT UNION	3	\$484,507.4
STATE BANK OF CROSS PLAINS	1	\$152,000.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$170,000.0
STATE HIGHWAY PATROL FEDERAL CREDIT UNION	1	\$171,950.0
STEARNS LENDING INC	11	\$1,816,511.1
SUMMIT CREDIT UNION	2	\$336,101.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$159,391.6
T. J. FINANCIAL, INC	1	\$164,000.0
TALMER BANK AND TRUST	1	\$154,000.0
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$156,000.0
THE PARK BANK	1	\$170,000.0
THINK MUTUAL BANK	1	\$157,600.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$159,360.0
TRUMARK FINANCIAL CREDIT UNION	2	\$321,323.0
UMPQUA BANK	1	\$152,220.0
UNION SAVINGS BANK	1	\$161,250.0
UNION STATE BANK OF FARGO, A CORPORATION	1	\$160,000.0
UNITED BAY CREDIT UNION	1	\$153,200.0
UNITED COMMERCE BANK	1	\$164,250.0
UNITED MORTGAGE CORPORATION	1	\$154,100.0
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$170,718.9
UNITED WHOLESALE MORTGAGE	3	\$490,200.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$154,756.0
UNIVERSITY OF KENTUCKY FCU	1	\$155,700.0
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$340,000.0
UNIVEST BANK AND TRUST CO	1	\$152,000.0
VALLEY NATIONAL BANK	1	\$173,732.1
W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$330,000.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$168,200.0
WASHINGTON TRUST BANK	1	\$155,450.0
WATERSTONE MORTGAGE CORPORATION	2	\$327,728.0
WEST GATE BANK	1	\$150,000.0
WESTFIELD BANK, F.S.B	1	\$151,905.0

	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$168,000.0
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$160,000.0
	YOLO FEDERAL CREDIT UNION	1	\$157,000.0
	Unavailable	35	\$5,592,223.9
Total		317	\$50,863,830.1
31417EKQ3	1ST SECURITY BANK OF WASHINGTON	1	\$172,600.0
	3 RIVERS FEDERAL CU	2	\$319,649.4
	ABBEVILLE BUILDING AND LOAN	1	\$165,000.0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$161,000.0
	ACADEMY MORTGAGE CORPORATION	6	\$962,933.0
	ALASKA USA FEDERAL CREDIT UNION	2	\$323,943.6
	ALERSU MORTGAGE	1	\$150,000.0
	ALTRA FEDERAL CREDIT UNION	1	\$161,600.0
	AMERICAN BANK OF TEXAS	1	\$150,000.0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$319,500.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$165,085.4
	AMERICAN NATIONAL BANK	1	\$150,000.0
	AMERICAN NATIONAL BANK FOX CITIES	1	\$168,100.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$668,645.0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$166,200.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$155,200.0
	ANCHORBANK FSB	1	\$167,000.0
	ANCHORBANK, FSB	1	\$170,000.0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$150,350.0
	APGFCU	1	\$153,000.0
	ARIZONA STATE CREDIT UNION	5	\$822,550.0
	ARKANSAS FEDERAL CREDIT UNION	1	\$164,500.0
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,140,150.0
	ASSOCIATED BANK, NA	2	\$309,800.0
	BANCFIRST	1	\$157,200.0
	BANCORPSOUTH BANK	4	\$644,050.0
	BANK FIRST NATIONAL	1	\$153,000.0
	BANK MUTUAL	4	\$649,000.0
	BANK OF HAWAII	1	\$150,000.0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$149,769.0
	BANNER BANK	1	\$163,000.0
	BAXTER CREDIT UNION	1	\$167,621.0
	BAYCOAST BANK	1	\$170,000.0
	BELL STATE BANK & TRUST	2	\$316,052.0
	BERKSHIRE BANK	1	\$160,000.0
	BETHPAGE FEDERAL CREDIT UNION	1	\$172,000.0
	BLACK HILLS FEDERAL CREDIT UNION	1	\$150,000.0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$324,400.0

	BNYMELLON	1	\$152,691.0
	BREMER BANK NATIONAL ASSOCIATION	1	\$152,000.0
	BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$171,000.0
	CAPITOL BANK	1	\$165,600.0
	CARROLLTON BANK	2	\$338,200.0
	CASHCALL, INC	3	\$519,270.2
	CASTLE & COOKE MORTGAGE, LLC	1	\$151,000.0
	CENTENNIAL LENDING, LLC	1	\$150,000.0
	CENTRAL TRUST BANK	1	\$164,119.2
	CENTURY LENDING COMPANY	1	\$163,000.0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$163,000.0
	CHERRY CREEK MORTGAGE COMPANY	1	\$164,900.0
	CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	\$158,000.3
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$165,000.0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$150,000.0
	CITIZENS STATE BANK	1	\$153,000.0
	CITIZENS STATE BANK - MIDWEST, A NORTH DAKOTA CORPORATION	1	\$174,500.0
	COASTAL FEDERAL CREDIT UNION	2	\$332,880.8
	COBALT MORTGAGE	3	\$490,300.0
	COBALT MORTGAGE, INC	1	\$150,000.0
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$158,000.0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$170,050.0
	COMMUNITY STATE BANK	1	\$169,100.0
	COPPERMARK BANK	1	\$168,000.0
	CORNERSTONE MORTGAGE COMPANY	1	\$152,800.0
	CORNERSTONE MORTGAGE, INC	1	\$168,500.0
	CORTRUST MORTGAGE, INC	1	\$171,600.0
	COTTAGE SAVINGS BANK	1	\$152,000.0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$165,700.0
	CU MORTGAGE DIRECT	1	\$154,500.0
	CUSO MORTGAGE CORPORATION	1	\$150,000.0
	CUSTOMERS BANK	1	\$162,000.0
	DEAN COOPERATIVE BANK	1	\$163,000.0
	DENMARK STATE BANK	1	\$166,000.0
	DHCU COMMUNITY CREDIT UNION	1	\$174,000.0
	DIME BANK	3	\$468,000.0
	ELEVATIONS CREDIT UNION	1	\$154,000.0
	ELEVATIONS CU	2	\$345,475.0
	EMPOWER FEDERAL CREDIT UNION	1	\$153,500.0
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$172,000.0
	ENTERPRISE BANK AND TRUST COMPANY	1	\$162,000.0
	EVERBANK	3	\$483,539.5
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$165,000.0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$169,500.0

FAIRWAY INDEPENDENT MORTGAGE	1	\$172,000.0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$167,800.0
FAIRWAY INDEPENDENT MORTGAGE CORP., D/B/A/ UNIVERSAL HOME MORTGAGE	1	\$164,000.0
FIBERGLAS FEDERAL CREDIT UNION	1	\$173,500.0
FIDELITY BANK	3	\$484,270.0
FIDELITY BANK MORTGAGE	1	\$172,750.0
FIDELITY COOPERATIVE BANK	1	\$152,000.0
FIREFIGHTERS CREDIT UNION	1	\$156,000.0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$324,000.0
FIRST CHOICE LOAN SERVICES, INC	1	\$174,400.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$153,987.2
FIRST CITIZENS BANK AND TRUST CO	2	\$313,211.6
FIRST FEDERAL BANK OF THE MIDWEST	2	\$321,000.0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$168,500.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$173,161.0
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$172,000.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$503,000.0
FIRST INTERSTATE BANK	4	\$663,200.0
FIRST MORTGAGE COMPANY, LLC	1	\$151,715.0
FIRST MORTGAGE COMPANY, L.L.C	1	\$164,536.0
FIRST MORTGAGE COMPANY, LLC	1	\$167,973.4
FIRST NATIONAL BANK ALASKA	1	\$171,723.3
FIRST NATIONAL BANK OF HARTFORD	1	\$157,000.0
FIRST PEOPLES CFCU	1	\$153,500.0
FIRST PLACE BANK	1	\$156,469.3
FIRST REPUBLIC BANK	1	\$150,750.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$337,350.0
FIRST UNITED BANK AND TRUST COMPANY	1	\$173,400.0
FIRSTMERIT BANK, N.A	1	\$170,000.0
FLANAGAN STATE BANK	1	\$160,000.0
FOUNTAIN CITY FUNDING	1	\$172,429.0
FOX VALLEY SAVINGS BANK	1	\$152,000.0
FREMONT BANK	3	\$493,500.0
FULTON BANK, N.A	3	\$474,500.0
GATEWAY MORTGAGE CORPORATION	1	\$157,600.0
GENERAL MILLS CREDIT UNION	1	\$168,000.0
GMFS LLC	3	\$480,295.0
GREATER NEVADA MORTGAGE SERVICES	1	\$160,000.0
GREENLIGHT FINANCIAL SERVICES	1	\$165,000.0
GREYLOCK FEDERAL CREDIT UNION	1	\$170,000.0
GUARANTEED HOME MORTGAGE COMPANY, INC	1	\$149,289.7
GUARANTEED RATE, INC	1	\$153,762.8
GUARDIAN CREDIT UNION	2	\$335,000.0
HANNIBAL NATIONAL BANK	1	\$160,282.6

HARBORONE CREDIT UNION	1	\$157,000.0
HEARTLAND BANK	4	\$646,641.2
HIAWATHA BANK AND TRUST CO	1	\$151,850.0
HILLS BANK AND TRUST COMPANY	1	\$168,690.0
HIWAY FEDERAL CREDIT UNION	1	\$155,000.0
HOLYOKE CREDIT UNION	1	\$168,500.0
HOME FEDERAL BANK	1	\$170,000.0
HOME FEDERAL SAVINGS BANK	1	\$150,350.0
HOME FINANCING CENTER INC	1	\$155,500.0
HOME FINANCING CENTER, INC	1	\$163,704.0
HOMEWISE, INC	1	\$160,100.0
HOMWOOD MORTGAGE, LLC	1	\$162,700.0
HORIZON BANK N A	1	\$168,000.0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$150,000.0
IC FEDERAL CREDIT UNION	1	\$155,000.0
IDAHO CENTRAL CREDIT UNION	4	\$647,300.0
ILLINI BANK	1	\$150,300.0
IMORTGAGE.COM, INC	1	\$170,000.0
INVESTORS BANK	1	\$152,000.0
INWOOD NATIONAL BANK	1	\$152,000.0
IOWA STATE BANK	1	\$151,000.0
KINECTA FEDERAL CREDIT UNION	1	\$169,000.0
LAKE MORTGAGE COMPANY INC	1	\$162,000.0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$485,000.0
LEADER BANK, N.A	2	\$332,000.0
LIBERTY SAVINGS BANK, FSB	1	\$165,000.0
LINCOLN SAVINGS BANK	1	\$166,559.0
MARINE BANK	1	\$150,000.0
MARION COUNTY STATE BANK	1	\$171,000.0
MARQUETTE BANK	2	\$311,000.0
MASSMUTUAL FEDERAL CREDIT UNION	1	\$150,100.0
MAX CREDIT UNION	2	\$319,025.0
MEMBERS MORTGAGE COMPANY INC	1	\$170,480.0
MEMBERS MORTGAGE COMPANY, INC	1	\$153,000.0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$324,982.0
MERIDIAN BANK	1	\$160,000.0
METCALF BANK	1	\$158,000.0
METUCHEN SAVINGS BANK	1	\$170,000.0
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$166,450.0
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$171,200.0
MID AMERICAN CREDIT UNION	1	\$172,484.0
MIDLAND STATES BANK	1	\$165,000.0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$172,000.0

MIDWEST COMMUNITY BANK	4	\$641,800.0
MIDWEST LOAN SERVICES INC	1	\$156,000.0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$333,550.0
MISSOULA FEDERAL CREDIT UNION	1	\$163,500.0
MORTGAGE AMERICA, INC	1	\$156,000.0
MORTGAGE CLEARING CORP	1	\$171,950.0
MORTGAGE CLEARING CORPORATION	1	\$150,900.0
MORTON COMMUNITY BANK	1	\$160,000.0
MOUNTAIN AMERICA FEDERAL CREDIT UNION	3	\$496,000.0
NATIONAL BANK OF KANSAS CITY	1	\$168,939.4
NETWORK FUNDING, L.P	3	\$505,300.0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$157,600.0
NEW REPUBLIC SAVINGS BANK	1	\$172,965.2
NEWTOWN SAVINGS BANK	1	\$150,000.0
NUMARK CREDIT UNION	1	\$171,000.0
OLD SECOND NATIONAL BANK	3	\$495,000.0
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$164,350.0
PALM LENDING, LLC	1	\$153,200.0
PAPER CITY SAVINGS ASSOCIATION	1	\$156,500.0
PATELCO CREDIT UNION	1	\$169,738.2
PBI BANK INC	1	\$174,400.0
PENTAGON FEDERAL CREDIT UNION	5	\$829,846.5
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$510,345.0
PIONEER SAVINGS BANK	1	\$166,700.0
PLAINS COMMERCE BANK	1	\$162,500.0
PLATINUM HOME MORTGAGE CORPORATION	1	\$168,800.0
PMAC LENDING SERVICES, INC	1	\$160,000.0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$160,000.0
PORT WASHINGTON STATE BANK	1	\$174,000.0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$172,800.0
PRAIRIE STATE BANK & TRUST	1	\$157,500.0
PRIMARY CAPITAL ADVISORS LC	1	\$174,000.0
PRIVATEBANK & TRUST CO - BLOOMFIELD HILLS	1	\$171,729.3
PROFESSIONAL FEDERAL CREDIT UNION	1	\$168,875.0
PURDUE FEDERAL CU	1	\$152,000.0
QUORUM	1	\$160,000.0
REAL ESTATE MORTGAGE NETWORK, INC	2	\$328,000.0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$150,000.0
RED RIVER BANK	1	\$151,750.1
RED RIVER BANK, A CORPORATION	1	\$158,800.0
REDWOOD CREDIT UNION	1	\$168,000.0
RELIANCE BANK	1	\$151,755.5
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$150,000.0
RESIDENTIAL HOME FUNDING CORP	1	\$166,250.0

RMK FINANCIAL CORP D/B/A ALL DAY LOAN	1	\$168,500.0
ROUNDPOINT MORTGAGE COMPANY	7	\$1,133,350.0
ROYAL CREDIT UNION	1	\$152,300.0
S&T BANK	1	\$167,000.0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$160,000.0
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$163,800.0
SAN DIEGO COUNTY CREDIT UNION	1	\$156,054.0
SANBORN CORPORATION	1	\$150,000.0
SECURITY NATIONAL MORTGAGE	1	\$170,829.8
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$160,500.0
SERVICE 1ST FEDERAL CREDIT UNION	1	\$165,988.3
SEVERN SAVINGS BANK FSB	1	\$168,000.0
SHELL FEDERAL CREDIT UNION	1	\$167,675.0
SHREWSBURY FEDERAL CREDIT UNION	1	\$155,000.0
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$321,000.0
SIUSLAW BANK	1	\$160,000.0
SOLIDARITY COMMUNITY FCU	1	\$161,500.0
SOUTHWEST MISSOURI BANK A MISSOURI	1	\$161,500.0
SPACE COAST CREDIT UNION	1	\$172,228.5
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$150,000.0
STANDARD BANK AND TRUST	1	\$157,000.0
STATE BANK OF CROSS PLAINS	1	\$168,300.0
STATE BANK OF LINCOLN	1	\$169,140.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$166,500.0
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$172,500.0
STEARNS LENDING INC	14	\$2,274,176.0
STEARNS LENDING, INC	1	\$168,000.0
STOCKMAN BANK OF MONTANA	4	\$633,500.0
SUMMIT CREDIT UNION	2	\$321,500.0
SWBC MORTGAGE CORPORATION	2	\$319,623.3
SWINEFORD NATIONAL BANK	2	\$317,500.0
TALMER BANK AND TRUST	1	\$168,000.0
THE CITIZENS BANKING COMPANY	1	\$158,800.0
THE LENDING COMPANY, INC	1	\$162,617.0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$165,000.0
THE PARK BANK	1	\$166,300.0
THINK MUTUAL BANK	1	\$156,200.0
TOMAH AREA CREDIT UNION	1	\$150,000.0
TOTAL MORTGAGE SERVICES, LLC	1	\$165,500.0
TRAVERSE CITY STATE BANK	1	\$155,725.0
TRAVIS CREDIT UNION	1	\$160,000.0
UMPQUA BANK	3	\$478,734.4
UNION SAVINGS BANK	2	\$319,565.6
UNITED BANK & TRUST	2	\$330,000.0

	UNITED BANK OF UNION	1	\$159,200.0
	UNITED COMMUNITY BANK	1	\$159,700.0
	UNITED WHOLESALE MORTGAGE	4	\$631,500.0
	UNITEDONE CREDIT UNION	1	\$165,000.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$642,890.0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$150,000.0
	UNIVERSITY LENDING GROUP, LLC	2	\$313,930.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$986,829.7
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$152,000.0
	VALLEY NATIONAL BANK	1	\$159,506.5
	VANDYK MORTGAGE CORPORATION	1	\$165,000.0
	WANIGAS CREDIT UNION	1	\$161,500.0
	WASHINGTON COUNTY BANK	1	\$169,000.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$174,000.0
	WATERSTONE MORTGAGE CORP	1	\$153,900.0
	WATERSTONE MORTGAGE CORPORATION	1	\$167,200.0
	WAUKESHA STATE BANK	4	\$652,450.8
	WESCOM CENTRAL CREDIT UNION	1	\$159,000.0
	WEST GATE BANK	1	\$161,000.0
	WESTCONSIN CREDIT UNION	1	\$160,550.0
	WESTFIELD BANK, F.S.B	1	\$154,985.0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$160,000.0
	WORKERS' CREDIT UNION	2	\$311,250.0
	Unavailable	51	\$8,266,156.9
Total		465	\$75,382,697.2
31417EKR1	1ST SECURITY BANK OF WASHINGTON	2	\$500,792.0
	ACACIA FEDERAL SAVINGS BANK	1	\$345,800.0
	ACADEMY MORTGAGE CORPORATION	15	\$3,780,993.1
	ACADEMY MORTGAGE CORPORATIONN	1	\$195,060.7
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$237,975.0
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$247,000.0
	AFFILIATED MORTGAGE COMPANY	3	\$738,862.0
	ALASKA USA MORTGAG COMPANY, LLC	1	\$180,500.0
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$849,779.6
	ALLIED MORTGAGE GROUP	2	\$569,905.0
	ALLIED MORTGAGE GROUP, INC	1	\$204,250.0
	ALPINE BANK & TRUST CO	2	\$465,500.0
	ALTRA FEDERAL CREDIT UNION	2	\$466,900.0
	AMEGY MORTGAGE COMPANY	2	\$453,660.4
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$180,500.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$424,300.0
	AMERICAN HEARTLAND BANK AND TRUST	1	\$183,061.4
	AMERICAN NATIONAL BANK	1	\$180,222.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$1,986,453.4

	AMERICAN SAVINGS BANK, F.S.B	1	\$423,488.0
	AMERICAN SOUTHWEST MORTGAGE CORP	4	\$1,026,401.4
	AMERIFIRST FINANCIAL CORPORATION	1	\$209,950.0
	AMERIPRO FUNDING, INC	2	\$580,873.0
	ANCHORBANK, FSB	1	\$285,000.0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$262,675.0
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$197,100.0
	ARIZONA STATE CREDIT UNION	1	\$246,050.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	4	\$1,049,058.0
	ARMSTRONG BANK	1	\$247,950.0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$186,377.5
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$876,837.0
	ASSOCIATED BANK, NA	1	\$186,143.0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$210,449.0
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$810,991.3
	AUBURNBANK	1	\$204,250.0
	AURORA FINANCIAL GROUP INC	1	\$326,573.0
	BANCFIRST	1	\$216,600.0
	BANCORPSOUTH BANK	9	\$2,472,235.0
	BANK MUTUAL	1	\$225,600.0
	BANK OF NEW ORLEANS	1	\$337,250.0
	BAXTER CREDIT UNION	1	\$315,875.0
	BAY-VALLEY MORTGAGE GROUP	1	\$360,000.0
	BELL STATE BANK & TRUST	3	\$894,150.0
	BENCHMARK BANK	1	\$208,905.0
	BOEING EMPLOYEES' CREDIT UNION	1	\$394,250.0
	BOONE COUNTY NATIONAL BANK	1	\$223,663.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$417,000.0
	C.U. MORTGAGE SERVICES, INC	1	\$218,405.0
	CARDINAL FINANCIAL COMPANY, L.P	2	\$748,600.0
	CASHCALL, INC	2	\$588,600.0
	CENTENNIAL LENDING, LLC	1	\$198,500.0
	CENTRAL STATE BANK D/B/A CORRIDOR STATE BANK	1	\$413,250.0
	CENTRAL TRUST BANK	1	\$211,850.0
	CENTRIS FEDERAL CREDIT UNION	2	\$442,103.0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$212,705.0
	CHARTWAY FEDERAL CREDIT UNION	1	\$218,400.0
	CHERRY CREEK MORTGAGE CO., INC	12	\$3,382,662.0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$308,958.0
	COBALT MORTGAGE	9	\$2,756,162.0
	COBALT MORTGAGE, INC	4	\$1,126,968.0
	COLE TAYLOR BANK	4	\$876,800.0
		3	\$800,375.0

	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A		
	CONSUMER LOAN SERVICES, LLC	1	\$185,250.0
	CORNERSTONE HOME LENDING	2	\$489,045.0
	CORNERSTONE MORTGAGE COMPANY	2	\$554,331.0
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING	1	\$236,027.0
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC	1	\$415,625.0
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$386,175.0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$417,000.0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$342,000.0
	CU MORTGAGE DIRECT	1	\$308,750.0
	DEERE EMPLOYEES CREDIT UNION	1	\$227,149.7
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$221,957.7
	DHI MORTGAGE COMPANY LTD	1	\$237,500.0
	DHI MORTGAGE COMPANY, LTD	5	\$1,198,763.4
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	5	\$1,311,043.0
	DUPAGE CREDIT UNION	1	\$209,000.0
	ELEVATIONS CREDIT UNION	1	\$329,000.0
	EMPIRE BANK	1	\$232,750.0
	ENVOY MORTGAGE, LTD	3	\$1,142,800.0
	EQUITABLE CO-OPERATIVE BANK	1	\$218,000.0
	EVERBANK	3	\$755,390.4
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$425,861.0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$380,000.0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$265,195.9
	EXCEL MORTGAGE SERVICING, INC	1	\$294,500.0
	EXCEL MORTGAGE SERVICING, INC. / PO	3	\$820,620.0
	FAA CREDIT UNION	1	\$227,900.0
	FAIRWAY INDEPENDENT MORTGAGE	1	\$236,500.0
	FAIRWAY INDEPENDENT MORTGAGE CORP	8	\$1,963,422.1
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$280,330.0
	FAIRWINDS CREDIT UNION	1	\$238,400.0
	FAMILY SAVINGS CREDIT UNION	1	\$192,375.0
	FARMINGTON FINANCIAL	1	\$243,774.0
	FIDELITY BANK	7	\$1,929,130.0
	FIDELITY BANK MORTGAGE	3	\$927,668.0
	FINANCIALEDGE CCU	1	\$223,250.0
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA	1	\$215,423.3
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$910,480.0
	FIRST CHOICE LOAN SERVICES, INC	2	\$704,400.0
	FIRST COMMUNITY CREDIT UNION	1	\$253,650.0
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$230,850.0
	FIRST CONTINENTAL MORTGAGE, LTD	2	\$459,340.0

FIRST FEDERAL BANK, FSB	1	\$178,724.4
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$344,258.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$467,810.0
FIRST INTERSTATE BANK	2	\$476,111.0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$408,405.0
FIRST MORTGAGE COMPANY, LLC	5	\$1,248,454.0
FIRST MORTGAGE COMPANY, L.L.C	1	\$269,800.0
FIRST MORTGAGE COMPANY, LLC	1	\$246,804.0
FIRST MORTGAGE CORPORATION	1	\$248,224.0
FIRST NATIONAL BANK ALASKA	2	\$598,088.4
FIRST NATIONAL BANK OF GILLETTE	1	\$347,000.0
FIRST NATIONAL BANK OF ST LOUIS	1	\$217,768.0
FIRST PLACE BANK	10	\$2,866,468.0
FIRST UNITED BANK AND TRUST COMPANY	3	\$618,925.0
FIRST UNITED FEDERAL CREDIT UNION	1	\$180,500.0
FIRSTAR BANK N.A	1	\$396,150.0
FIRSTMERIT BANK, N.A	1	\$183,255.0
FIRSTTRUST BANK	2	\$609,900.0
FORUM CREDIT UNION	5	\$1,197,532.9
FRANSEN BANK & TRUST	1	\$188,000.0
FULTON BANK OF NEW JERSEY	1	\$194,500.0
FULTON BANK, N.A	1	\$195,700.0
GATEWAY MORTGAGE GROUP LLC	4	\$1,024,175.0
GEORGETOWN BANK	1	\$299,250.0
GMFS LLC	1	\$198,834.0
GMFS, LLC	1	\$222,498.0
GRAND BANK NA	2	\$651,700.0
GRAND RAPIDS FAMILY CREDIT UNION	1	\$230,850.0
GREAT WESTERN BANK	2	\$504,307.0
GREATER NEVADA MORTGAGE SERVICES	1	\$247,000.0
GREENLIGHT FINANCIAL SERVICES	1	\$403,600.0
GREENWOOD CREDIT UNION	1	\$213,750.0
GREYLOCK FEDERAL CREDIT UNION	2	\$512,679.1
GTE FEDERAL CREDIT UNION	1	\$266,000.0
GUARANTEED RATE, INC	1	\$302,493.5
GUARDIAN CREDIT UNION	1	\$223,550.0
GUARDIAN MORTGAGE COMPANY INC	2	\$709,100.0
GUARDIAN MORTGAGE COMPANY, INC	3	\$728,611.0
GUILD MORTGAGE COMPANY	2	\$464,550.0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$389,500.0
HEARTLAND BANK	2	\$508,802.0
HEARTLAND CREDIT UNION	1	\$249,290.0
HOME BANK	2	\$496,000.0
HOMETOWN BANK	1	\$199,025.0

HORIZON BANK, N.A	1	\$323,000.0
IC FEDERAL CREDIT UNION	1	\$232,800.0
IDAHO CENTRAL CREDIT UNION	5	\$1,296,179.0
IMORTGAGE.COM, INC	5	\$1,429,172.0
INTERNATIONAL BANK OF COMMERCE	1	\$177,650.0
INTERNATIONAL CITY MORTGAGE, INC	1	\$185,250.0
INVESTORS BANK	1	\$365,750.0
INVESTORS HOME MORTGAGE	1	\$370,500.0
JEANNE D'ARC CREDIT UNION	1	\$274,550.0
JEFFERSON BANK OF MISSOURI	1	\$247,000.0
JONAH BANK OF WYOMING	1	\$354,219.0
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$425,600.0
LAKE AREA MORTGAGE	1	\$198,755.0
LAKE MORTGAGE COMPANY, INC	1	\$279,300.0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$611,300.0
LANDMARK CREDIT UNION	1	\$283,240.0
LEADER BANK, N.A	1	\$274,000.0
LEADERONE FINANCIAL CORPORATION	1	\$358,900.0
LINCOLN SAVINGS BANK	2	\$652,442.0
M/I FINANCIAL CORP	7	\$1,981,750.0
MACKINAC SAVINGS BANK	1	\$186,855.4
MACKINAC SAVINGS BANK, FSB	1	\$270,750.0
MAGNA BANK	2	\$609,895.0
MARQUETTE BANK	1	\$304,000.0
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$594,254.0
MEGASTAR FINANCIAL CORP	1	\$237,405.0
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$236,193.7
MEMBERS MORTGAGE COMPANY, INC	1	\$209,000.0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$836,304.2
MICHIGAN MUTUAL, INC	1	\$230,850.0
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	3	\$846,509.0
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	2	\$494,015.0
MID AMERICA MORTGAGE	1	\$187,150.0
MID AMERICAN CREDIT UNION	1	\$198,000.0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$209,000.0
MISSION FEDERAL CREDIT UNION	1	\$186,624.6
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$346,750.0
MISSOURI CREDIT UNION	1	\$246,700.0
MORTGAGE CENTER, LLC	1	\$268,850.0
MOTOROLA EMPLOYEES CREDIT UNION	1	\$216,800.0
MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$444,600.0
MOUNTAIN WEST FINANCIAL,INC	1	\$271,600.0

MWABANK	1	\$365,750.0
NAT RES - SAN DIEGO COUNTY	1	\$264,100.0
NATIONAL BANK OF KANSAS CITY	1	\$199,000.0
NCB, FSB	1	\$206,610.0
NETWORK FUNDING, L.P	6	\$1,886,228.0
NETWORK FUNDING, L.P. DBA UNITED LE	1	\$232,750.0
NEW MEXICO BANK AND TRUST	2	\$740,000.0
NO. MASS. TELEPHONE WORKERS COMMUNI	1	\$403,750.0
NORTHERN OHIO INVESTMENT COMPANY	2	\$376,827.0
NORTHWESTERN MORTGAGE CO	2	\$551,000.0
O A MORTGAGE SERVICES	3	\$767,600.0
OLD SECOND NATIONAL BANK	1	\$394,250.0
ONB BANK AND TRUST COMPANY	1	\$214,500.0
ORANGE COUNTY'S CREDIT UNION	1	\$384,750.0
ORRSTOWN BANK	1	\$204,250.0
PACIFIC COMMUNITY CREDIT UNION	1	\$305,500.0
PARTNERS FEDERAL CREDIT UNION	1	\$413,250.0
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$402,325.0
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,373,225.0
PINNACLE MORTGAGE GROUP, INC	1	\$283,100.0
PIONEER BANK	1	\$285,000.0
PIONEER BANK	1	\$183,731.6
PLAINS COMMERCE BANK	1	\$263,150.0
PLATINUM HOME MORTGAGE CORPORATION	1	\$199,500.0
PMAC LENDING SERVICES, INC	1	\$324,300.0
PRIMARY CAPITAL ADVISORS LC	1	\$219,450.0
PRIMEWEST MORTGAGE	1	\$313,500.0
PRIORITY HOME MORTGAGE	1	\$289,609.0
PRIORITY HOME MORTGAGE, L.P	4	\$1,202,877.0
PRIORITY HOME MTG	1	\$304,740.0
PUBLIC SERVICE CREDIT UNION	1	\$198,850.0
PULASKI BANK	1	\$287,871.2
RANDOLPH SAVINGS BANK	1	\$275,500.0
RANDOLPH-BROOKS FCU	1	\$363,375.0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$428,925.0
REAL ESTATE MORTGAGE NETWORK, INC	2	\$776,621.0
REDWOOD CREDIT UNION	1	\$285,000.0
RENASANT BANK	1	\$258,998.0
RESIDENTIAL HOME FUNDING CORP	1	\$225,150.0
ROCKY MOUNTAIN BANK	1	\$242,500.0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$373,255.0
ROUNDPOINT MORTGAGE COMPANY	4	\$1,079,753.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$744,325.0
ROYAL CREDIT UNION	2	\$488,400.0
SALAL CU	1	\$227,905.0

	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$230,486.6
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$228,000.0
	SECURITY STATE BANK	2	\$479,403.0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$205,675.0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	6	\$1,476,291.0
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$261,250.0
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$185,250.0
	SHORE MORTGAGE	1	\$213,750.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	16	\$4,405,257.0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$270,700.0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$261,900.0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$285,000.0
	SOUTH STORY BANK AND TRUST	1	\$184,300.0
	SOUTHERN CAPITAL MORTGAGE GROUP	1	\$376,912.0
	SOVEREIGN BANK, N.A	1	\$317,738.1
	SPIRE FCU	1	\$294,500.0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$209,000.0
	ST. CLOUD FEDERAL CREDIT UNION	1	\$284,446.7
	ST. PAUL FEDERAL CREDIT UNION	1	\$180,500.0
	ST.MARY'S BANK	1	\$363,755.0
	STANDARD MORTGAGE CORPORATION	3	\$831,630.0
	STANDARD PACIFIC MORTGAGE, INC	2	\$663,492.0
	STATE BANK OF SOUTHERN UTAH	1	\$258,400.0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$365,750.0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$237,500.0
	STEARNS LENDING INC	25	\$6,661,056.7
	STEARNS LENDING, INC	1	\$272,650.0
	STOCKMAN BANK OF MONTANA	3	\$772,325.0
	SUMMIT FUNDING, INC	4	\$1,254,075.0
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$266,000.0
	SWBC MORTGAGE CORPORATION	12	\$2,987,159.0
	TALMER BANK AND TRUST	2	\$580,250.0
	THE COLUMBIA BANK	1	\$225,150.0
	THE HONESDALE NATIONAL BANK ISAOA	1	\$194,750.0
	TITLE MORTGAGE SOLUTION, LLC, NEW HAMPSHIRE LIMITED LIABILITY COMPANY	1	\$315,400.0
	TOPLINE FEDERAL CREDIT UNION	1	\$218,445.0
	UMPQUA BANK	2	\$570,446.4
	UNITED BANK AND TRUST COMPANY	1	\$198,550.0
	UNITED WHOLESALE MORTGAGE	13	\$3,493,756.4
	UNIVERSAL AMERICIAN MORTGAGE COMPANY	1	\$253,840.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$805,699.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	13	\$3,541,721.0
	UNIVERSITY CREDIT UNION	1	\$254,125.0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$394,250.0

	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$1,148,409.9
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$521,636.0
	VELOCITY CREDIT UNION	1	\$233,605.0
	VERMONT FEDERAL CREDIT UNION	1	\$175,655.0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$250,743.0
	VILLAGE MORTGAGE	1	\$379,050.0
	W J BRADLEY MORTGAGE CAPITAL LLC	2	\$725,750.0
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$368,600.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$208,050.0
	WATERSTONE MORTGAGE CORP	1	\$351,500.0
	WATERSTONE MORTGAGE CORPORATION	7	\$1,868,565.0
	WAUKESHA STATE BANK	1	\$187,561.0
	WESCOM CENTRAL CREDIT UNION	1	\$182,400.0
	WEST GATE BANK	2	\$490,303.0
	WESTCONSIN CREDIT UNION	1	\$237,500.0
	WESTERRA CREDIT UNION	1	\$280,866.8
	WESTSTAR MORTGAGE CORPORATION	1	\$248,000.0
	WESTSTAR MORTGAGE INC	1	\$312,550.0
	WHITE ROCK BANK, A MINNESOTA CORPORATION	1	\$252,284.6
	WISCONSIN BANK AND TRUST	1	\$185,000.0
	WJ BRADLEY MORTGAGE CAPITAL LLC	4	\$955,614.9
	WR STARKEY MORTGAGE, LLP	1	\$227,335.0
	WVHDF	1	\$176,715.3
	YOLO FEDERAL CREDIT UNION	1	\$190,000.0
	Unavailable	42	\$11,086,226.5
Total		655	\$174,999,087.3
31417EKS9	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$373,200.0
	3 RIVERS FEDERAL CU	1	\$370,440.0
	360 MORTGAGE GROUP, LLC	1	\$555,000.0
	ACACIA FEDERAL SAVINGS BANK	4	\$1,141,580.0
	ACADEMY MORTGAGE CORPORATION	15	\$4,034,500.0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$258,000.0
	AKT AMERICAN CAPITAL, INC	1	\$255,000.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$308,274.6
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$452,694.7
	ALERUS MORTGAGE	2	\$519,000.0
	ALLIED MORTGAGE GROUP	1	\$208,000.0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$270,000.0
	AMERICAN BANK CENTER	1	\$397,650.0
	AMERICAN FINANCIAL RESOURCES, INC	4	\$1,363,100.0
	AMERICAN HEARTLAND BANK AND TRUST	1	\$258,010.8
	AMERICAN INTERBANC MORTGAGE	2	\$700,000.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$1,472,114.0
	AMERICAN SAVINGS BANK, F.S.B	2	\$568,000.0

AMERICAN SOUTHWEST MORTGAGE CORP	1	\$283,200.0
AMERIFIRST FINANCIAL CORPORATION	1	\$189,500.0
AMERITRUST MORTGAGE CORPORATION	1	\$336,000.0
ANCHORBANK FSB	2	\$518,000.0
ARIZONA BANK AND TRUST	1	\$194,000.0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$334,000.0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	4	\$1,016,800.0
ASSOCIATED BANK	1	\$620,000.0
ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$2,839,150.3
ASSOCIATED BANK, NA	1	\$285,600.0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$223,000.0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$300,600.0
AUBURNBANK	1	\$197,600.0
BANCORPSOUTH BANK	8	\$2,044,000.0
BANK FIRST NATIONAL	2	\$506,400.0
BANK OF COMMERCE MORTGAGE	2	\$440,000.0
BANK OF GALESVILLE	1	\$314,500.0
BANK OF HAWAII	3	\$1,125,125.0
BANK OF NEW ORLEANS	1	\$417,000.0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	\$1,773,230.3
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$987,933.0
BANKERS TRUST COMPANY	2	\$508,906.2
BANKNEWPORT	2	\$694,000.0
BANNER BANK	1	\$240,000.0
BAXTER CREDIT UNION	3	\$677,200.0
BAY-VALLEY MORTGAGE GROUP	1	\$407,200.0
BAYCOAST BANK	1	\$260,000.0
BELL STATE BANK & TRUST	8	\$2,162,291.5
BELLCO CREDIT UNION	2	\$611,446.7
BERKSHIRE BANK	1	\$234,400.0
BEST ADVANTAGE CREDIT UNION	1	\$202,500.0
BLUELEAF LENDING, LLC	1	\$177,500.0
BNYMELLON	1	\$395,000.0
BOEING EMPLOYEES CREDIT UNION	2	\$615,200.0
BOEING EMPLOYEES' CREDIT UNION	2	\$407,000.0
BOULDER VALLEY CREDIT UNION	1	\$361,000.0
BREMER BANK NATIONAL ASSOCIATION	1	\$182,000.0
BROADVIEW MORTGAGE CORPORATION	4	\$1,171,625.0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$417,000.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$703,000.0
BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING	1	\$176,000.0
BRYN MAWR TRUST COMPANY THE	1	\$271,200.0
BUCKS COUNTY BANK	1	\$388,000.0
C.U. MORTGAGE SERVICES, INC	1	\$234,000.0

	CAMBRIDGE SAVINGS BANK	1	\$417,000.0
	CARDINAL FINANCIAL COMPANY, L.P	3	\$1,039,750.0
	CASHCALL, INC	22	\$7,483,800.0
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$340,800.0
	CENTENNIAL LENDING, LLC	1	\$213,000.0
	CENTRAL MINNESOTA CREDIT UNION	1	\$184,500.0
	CENTRAL MORTGAGE COMPANY	1	\$358,850.0
	CENTURY LENDING COMPANY	3	\$642,200.0
	CHERRY CREEK MORTGAGE CO., INC	10	\$2,721,800.0
	CHERRY CREEK MORTGAGE COMPANY	3	\$928,675.0
	CITADEL FEDERAL CREDIT UNION	1	\$297,000.0
	CITY & COUNTY CREDIT UNION	1	\$241,000.0
	CITY STATE BANK	1	\$343,734.0
	CLEARPOINT FUNDING INC	1	\$224,000.0
	COASTAL FEDERAL CREDIT UNION	8	\$2,006,050.0
	COBALT MORTGAGE	9	\$3,245,450.0
	COBALT MORTGAGE, INC	5	\$1,858,157.0
	COLE TAYLOR BANK	4	\$1,615,800.0
	COMERICA BANK	3	\$1,277,000.0
	COMMUNITY BANK CBD	1	\$399,300.0
	COMMUNITY FIRST CREDIT UNION	1	\$229,638.0
	COMMUNITY MORTGAGE FUNDING	1	\$417,000.0
	COMMUNITY TRUST BANK	1	\$204,800.0
	COMMUNITYONE BANK, N.A	1	\$206,000.0
	CONNECTICUT RIVER BANK, NA	1	\$350,000.0
	CONSUMER LOAN SERVICES, LLC	3	\$710,400.0
	CORNERSTONE MORTGAGE, INC	4	\$988,000.0
	CORTRUST MORTGAGE, INC	1	\$402,500.0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$190,000.0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$258,000.0
	CUSO MORTGAGE, INC	1	\$359,457.7
	CUSTOMERS BANK	6	\$2,011,300.0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$242,700.0
	DHI MORTGAGE COMPANY, LTD	1	\$233,764.0
	DUPACO COMMUNITY CREDIT UNION	1	\$225,000.0
	ELEVATIONS CREDIT UNION	2	\$600,800.0
	ELEVATIONS CU	1	\$230,000.0
	EMERY FEDERAL CREDIT UNION	1	\$291,540.4
	ENVOY MORTGAGE, LTD	1	\$413,550.0
	EVERBANK	9	\$3,124,508.7
	EXCEL MORTGAGE SERVICING, INC	8	\$2,015,480.0
	EXCEL MORTGAGE SERVICING, INC. / PO	3	\$971,600.0
	FAIRWAY INDEPENDENT MORTGAGE CORP	7	\$2,042,648.0
	FARMINGTON BANK	1	\$281,000.0
	FIDELITY BANK	1	\$201,000.0

FIDELITY BANK MORTGAGE	2	\$643,996.6
FIDELITY MORTGAGE SERVICES	1	\$417,000.0
FIFTH THIRD BANK	1	\$262,517.0
FINANCIAL PARTNERS CREDIT UNION	2	\$462,000.0
FIREFIGHTERS CREDIT UNION	1	\$220,500.0
FIRST BANK & TRUST	1	\$208,000.0
FIRST BANK FINANCIAL CENTRE	1	\$304,000.0
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,186,700.0
FIRST CHOICE LOAN SERVICES, INC	2	\$641,500.0
FIRST CITIZEN BANK AND TRUST CO	1	\$294,000.0
FIRST COMMERCIAL BANK	1	\$404,000.0
FIRST COMMUNITY MORTGAGE, INC	1	\$235,800.0
FIRST COUNTY BANK	2	\$511,405.1
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$606,000.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$864,000.0
FIRST INTERSTATE BANK	7	\$1,922,800.0
FIRST MORTGAGE COMPANY, LLC	1	\$190,700.0
FIRST MORTGAGE CORPORATION	3	\$1,096,654.0
FIRST NATIONAL BANK ALASKA	1	\$194,486.6
FIRST NATIONAL BANK OF BALDWIN COUNTY	1	\$310,500.0
FIRST NATIONAL BANK OF MICHIGAN	1	\$417,000.0
FIRST NATIONAL BANK OF ST LOUIS	1	\$294,750.0
FIRST PLACE BANK	9	\$3,071,243.0
FIRST REPUBLIC BANK	4	\$1,963,763.8
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,439,550.0
FIRST UNITED BANK AND TRUST COMPANY	1	\$280,000.0
FIRSTBANK	1	\$180,515.4
FIRSTTRUST BANK	3	\$1,011,000.0
FNB BANK, N.A	1	\$261,000.0
FORUM CREDIT UNION	1	\$283,000.0
FOX COMMUNITIES CREDIT UNION	1	\$215,600.0
FREMONT BANK	7	\$2,672,500.0
FULTON BANK, N.A	2	\$555,900.0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$212,500.0
GATEWAY MORTGAGE CORPORATION	1	\$357,500.0
GATEWAY STATE BANK	1	\$224,500.0
GENERAL MILLS CREDIT UNION	2	\$503,400.0
GEO-CORP, INC	1	\$187,500.0
GEORGETOWN BANK	2	\$625,000.0
GFI MORTGAGE BANKERS	1	\$260,000.0
GRAND BANK NA	2	\$406,900.0
GREAT WESTERN BANK	1	\$401,000.0
GREENLIGHT FINANCIAL SERVICES	8	\$2,258,500.0
GREYLOCK FEDERAL CREDIT UNION	1	\$184,000.0
GSF MORTGAGE CORPORATION	1	\$389,000.0

	GUARANTEED RATE, INC	1	\$199,685.2
	GUARANTY TRUST COMPANY	2	\$571,200.0
	GUARDIAN MORTGAGE COMPANY INC	1	\$231,300.0
	GUILD MORTGAGE COMPANY	5	\$1,590,800.0
	HARBORONE CREDIT UNION	1	\$214,661.6
	HEARTLAND BANK	4	\$1,234,177.7
	HEARTLAND CREDIT UNION	1	\$417,000.0
	HILLS BANK AND TRUST COMPANY	1	\$224,000.0
	HILLTOP NATIONAL BANK	1	\$230,000.0
	HOME FEDERAL BANK	1	\$248,000.0
	HOME STATE BANK	1	\$177,000.0
	HOMETOWN LENDERS LLC	1	\$392,000.0
	HONOLULU HOMELOANS, INC	1	\$550,000.0
	HORIZON BANK N A	3	\$579,698.0
	HORIZON BANK, N.A	1	\$270,400.0
	HUTCHINSON CREDIT UNION	1	\$217,850.0
	IBERIABANK MORTGAGE COMPANY	1	\$399,356.6
	IDAHO CENTRAL CREDIT UNION	1	\$312,000.0
	INTERNATIONAL CITY MORTGAGE, INC	1	\$305,114.0
	INVESTORS BANK	1	\$183,750.0
	INVESTORS HOME MORTGAGE	2	\$900,600.0
	ISB COMMUNITY BANK	2	\$504,000.0
	JEANNE D'ARC CREDIT UNION	1	\$204,000.0
	JONAH BANK OF WYOMING	1	\$288,000.0
	KANSAS STATE BANK OF MANHATTAN	1	\$318,000.0
	KINECTA FEDERAL CREDIT UNION	7	\$3,294,700.0
	LAKE FOREST BANK & TRUST	1	\$333,200.0
	LAND /HOME FINANCIAL SERVICES, INC	1	\$546,250.0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	12	\$4,124,800.0
	LANDMARK CREDIT UNION	1	\$179,200.0
	LEADER BANK, N.A	5	\$1,699,200.0
	LENDUS, LLC	4	\$1,393,210.0
	LIBERTY BANK OF ARKANSAS	1	\$307,525.7
	LINCOLN SAVINGS BANK	1	\$416,343.7
	LOS ALAMOS NATIONAL BANK	1	\$286,760.0
	MACON BANK, INC	1	\$252,000.0
	MAGNA BANK	3	\$914,899.1
	MANSFIELD CO-OPERATIVE BANK	1	\$402,000.0
	MANSFIELD COOPERATIVE BANK	1	\$182,000.0
	MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$879,500.0
	MASSMUTUAL FEDERAL CREDIT UNION	2	\$633,100.0
	MEMBERS MORTGAGE COMPANY, INC	1	\$293,500.0
	METCALF BANK	1	\$359,000.0
	METRO CREDIT UNION	2	\$462,000.0

MICHIGAN MUTUAL, INC	2	\$869,400.0
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	2	\$629,000.0
MID-ISLAND MORTGAGE CORP	2	\$585,500.0
MIDWEST COMMUNITY BANK	2	\$392,263.6
MINNESOTA BANK AND TRUST	3	\$687,000.0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$513,000.0
MISSOURI CREDIT UNION	1	\$225,450.0
MLD MORTGAGE, INC	4	\$1,411,580.9
MORTGAGE CENTER, LLC	1	\$225,000.0
MORTGAGE CLEARING CORP	2	\$585,411.5
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$768,600.0
MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$417,000.0
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$236,700.0
MOUNTAIN WEST FINANCIAL, INC	4	\$1,107,500.0
MT MCKINLEY BANK	1	\$358,000.0
MWABANK	1	\$224,000.0
NAT RES - NEVADA	1	\$180,000.0
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$387,746.8
NATIONAL BANK OF COMMERCE	1	\$183,750.0
NATIONAL BANK OF KANSAS CITY	3	\$1,029,405.4
NCB, FSB	1	\$266,000.0
NEWTOWN SAVINGS BANK	1	\$208,000.0
NORTH SHORE BANK	1	\$193,000.0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$265,000.0
NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA CORPORATION	1	\$384,879.9
NORTHWESTERN MORTGAGE CO	3	\$743,900.0
NUVISION FEDERAL CREDIT UNION	2	\$520,000.0
O A MORTGAGE SERVICES	6	\$2,160,500.0
OAK BANK/LENDER	1	\$272,000.0
OCEANFIRST BANK	2	\$525,000.0
OLD SECOND NATIONAL BANK	1	\$296,000.0
ON Q FINANCIAL, INC	1	\$234,000.0
ONB BANK AND TRUST COMPANY	1	\$300,000.0
OPES ADVISORS, INC	4	\$1,355,000.0
ORANGE COUNTY'S CREDIT UNION	2	\$604,350.0
ORRSTOWN BANK	1	\$242,400.0
OZARK MOUNTAIN BANK	1	\$216,900.0
PACIFIC BAY LENDING GROUP	4	\$1,224,500.0
PACIFIC COMMUNITY CREDIT UNION	1	\$608,000.0
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$244,622.7
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$497,900.0

PARAMOUNT EQUITY MTG LLC	2	\$700,600.0
PARTNERS FEDERAL CREDIT UNION	2	\$745,025.6
PATELCO CREDIT UNION	2	\$601,325.0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$202,500.0
PENTAGON FEDERAL CREDIT UNION	3	\$725,963.3
PEOPLES BANK	1	\$179,800.0
PEOPLES BANK, A WA CORPORATION	1	\$361,500.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$286,500.0
PIGEON FALLS STATE BANK	1	\$196,000.0
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,436,750.0
PINNACLE MORTGAGE GROUP, INC	2	\$635,000.0
PLAINS COMMERCE BANK	1	\$201,000.0
PLATINUM HOME MORTGAGE CORPORATION	1	\$230,000.0
PMAC LENDING SERVICES, INC	13	\$4,006,899.0
PORT WASHINGTON STATE BANK	3	\$637,600.0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$184,000.0
PRIMARY CAPITAL ADVISORS LC	2	\$604,441.3
PROVIDENT CREDIT UNION	1	\$295,000.0
PUBLIC SERVICE CREDIT UNION	2	\$655,000.0
PURDUE FEDERAL CU	2	\$581,050.0
QUALSTAR CREDIT UNION	2	\$524,869.5
R M K FINANCIAL CORP	1	\$285,500.0
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$280,000.0
RANLIFE, INC	2	\$710,715.0
REAL ESTATE MORTGAGE NETWORK INC	1	\$180,000.0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$526,043.0
RENASANT BANK	3	\$752,850.0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$308,450.0
RIGHT START MORTGAGE	1	\$195,000.0
RIGHT START MORTGAGE, INC	1	\$196,000.0
RIVER VALLEY BANK	3	\$599,500.0
ROCKY MOUNTAIN BANK	1	\$235,418.0
ROLLSTONE BANK & TRUST	3	\$629,300.0
ROUNDPOINT MORTGAGE COMPANY	2	\$371,800.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	\$1,962,472.0
RPM MORTGAGE, INC	13	\$4,256,450.0
RPM MORTGAGE, INC	1	\$360,000.0
SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,887,150.0
SALISBURY BANK AND TRUST COMPANY	1	\$417,000.0
SAN DIEGO COUNTY CREDIT UNION	1	\$311,487.1
SAVINGS BANK OF DANBURY	1	\$233,232.3
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$1,085,900.0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$936,029.0
SHARPE MORTGAGE LENDING SERVICES	1	\$381,500.0

SHORE MORTGAGE	2	\$504,150.0
SHREWSBURY FEDERAL CREDIT UNION	1	\$189,000.0
SIERRA PACIFIC MORTGAGE COMPANY, INC	61	\$18,764,070.0
SOMERSET TRUST COMPANY	2	\$622,800.0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$186,000.0
SOVEREIGN BANK, N.A	12	\$3,821,373.4
STANDARD MORTGAGE CORPORATION	2	\$468,000.0
STATE BANK OF SOUTHERN UTAH	1	\$215,200.0
STEARNS LENDING INC	51	\$16,911,310.4
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$824,244.3
STOCK YARDS BANK & TRUST COMPANY	1	\$387,000.0
STOCKMAN BANK OF MONTANA	1	\$412,000.0
SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$413,300.0
SUMMIT CREDIT UNION	1	\$207,500.0
SUMMIT FUNDING, INC	5	\$1,794,500.0
SWBC MORTGAGE CORPORATION	2	\$542,600.0
T. J. FINANCIAL, INC	5	\$1,959,000.0
THE BRYN MAWR TRUST COMPANY	1	\$417,000.0
THE COLUMBIA BANK	1	\$417,000.0
THE FIRST NATINOAL BANK OF NIAGARA	1	\$329,400.0
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$199,000.0
THE LENDING COMPANY, INC	1	\$287,100.0
THRIVENT FEDERAL CREDIT UNION	1	\$411,750.0
TOTAL MORTGAGE SERVICES, LLC	3	\$760,000.0
TRADITION MORTGAGE LLC	1	\$286,148.9
TRUSTONE	1	\$179,500.0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$228,800.0
UNITED BANK & TRUST	1	\$219,600.0
UNITED NATIONS FEDERAL CREDIT UNION	1	\$333,500.0
UNITED WHOLESALE MORTGAGE	18	\$5,378,595.4
UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$219,000.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,135,640.0
UNIVERSITY FEDERAL CREDIT UNION	1	\$230,000.0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$226,450.0
UNIVEST BANK AND TRUST CO	4	\$974,000.0
USALLIANCE FEDERAL CREDIT UNION	1	\$230,000.0
VALLEY NATIONAL BANK	9	\$2,434,459.8
VECTRA BANK COLORADO, NA	2	\$854,239.6
VENTURE BANK	1	\$238,400.0
VIEWPOINT BANK	2	\$964,000.0
VILLAGE MORTGAGE	2	\$615,800.0
W J BRADLEY MORTGAGE CAPITAL LLC	3	\$918,000.0
W.J. BRADLEY MORTGAGE CAPITAL LLC	2	\$668,200.0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$383,700.0

	WALLICK AND VOLK, INC	1	\$304,080.0
	WASHINGTON COUNTY BANK	1	\$288,000.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$274,395.0
	WATERSTONE MORTGAGE CORPORATION	4	\$1,115,000.0
	WESCOM CENTRAL CREDIT UNION	3	\$937,850.0
	WEST GATE BANK	1	\$234,000.0
	WESTCONSIN CREDIT UNION	1	\$180,000.0
	WESTSTAR MORTGAGE CORPORATION	1	\$204,000.0
	WESTSTAR MORTGAGE, INC	1	\$216,000.0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$230,000.0
	WINGS FINANCIAL CU	1	\$230,000.0
	WINTER HILL BANK, FSB	1	\$466,000.0
	WISCONSIN BANK AND TRUST	1	\$305,550.0
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$317,000.0
	WJ. BRADLEY MORTGAGE CAPITAL LLC	1	\$392,000.0
	Unavailable	61	\$16,754,464.7
Total		947	\$285,019,742.5
31417EKT7	3RD FED BANK	1	\$243,000.0
	ABSOLUTE HOME MORTGAGE CORP	1	\$227,500.0
	ACACIA FEDERAL SAVINGS BANK	4	\$1,686,000.0
	ACADEMY MORTGAGE CORPORATION	25	\$6,905,765.7
	AFFILIATED MORTGAGE COMPANY	1	\$287,500.0
	AKT AMERICAN CAPITAL, INC	3	\$1,053,000.0
	ALASKA USA MORTGAGE COMPANY, LLC	6	\$1,849,345.3
	ALTRA FEDERAL CREDIT UNION	1	\$233,750.0
	AMERICAN BANK CENTER	1	\$201,600.0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$1,398,300.0
	AMERICAN INTERBANC MORTGAGE	1	\$317,000.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,614,700.0
	AMERICAN SAVINGS BANK, F.S.B	4	\$1,297,000.0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$373,000.0
	AMERICASH	1	\$280,500.0
	ANCHORBANK FSB	1	\$199,200.0
	ANCHORBANK, FSB	1	\$322,000.0
	ARIZONA STATE CREDIT UNION	1	\$210,700.0
	ASSOCIATED BANK	2	\$584,950.0
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,269,150.0
	ASSOCIATED CREDIT UNION	1	\$254,580.8
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$180,000.0
	AUBURNBANK	1	\$235,000.0
	AURORA FINANCIAL GROUP, INC	2	\$493,699.0
	BANCORPSOUTH BANK	6	\$1,749,247.9
	BANK MIDWEST	1	\$200,000.0
	BANK MUTUAL	1	\$253,000.0

BANK OF HAWAII	8	\$3,157,725.0
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$417,000.0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$1,854,389.5
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,074,465.0
BANKERS TRUST COMPANY	1	\$368,000.0
BANNER BANK	1	\$248,000.0
BAXTER CREDIT UNION	2	\$936,000.0
BAY FEDERAL CREDIT UNION	1	\$330,000.0
BAY-VALLEY MORTGAGE GROUP	2	\$578,000.0
BELL STATE BANK & TRUST	1	\$414,300.0
BELLCO CREDIT UNION	1	\$195,000.0
BLUELEAF LENDING, LLC	2	\$625,000.0
BOEING EMPLOYEES CREDIT UNION	3	\$984,734.8
BOEING EMPLOYEES' CREDIT UNION	2	\$465,450.0
BOULDER VALLEY CU	1	\$310,000.0
BREMER BANK NATIONAL ASSOCIATION	1	\$180,000.0
BRIDGEWATER CREDIT UNION	1	\$216,000.0
BROADVIEW MORTGAGE CORPORATION	1	\$266,171.0
BROKER SOLUTIONS, INC	2	\$467,800.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$1,055,000.0
CAMBRIDGE SAVINGS BANK	3	\$825,000.0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$259,200.0
CARDINAL FINANCIAL COMPANY, L.P	2	\$502,000.0
CARROLLTON BANK	1	\$223,850.0
CASHCALL, INC	30	\$10,449,053.4
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$287,300.0
CENTRAL MORTGAGE COMPANY	1	\$387,054.0
CENTURY LENDING COMPANY	1	\$445,000.0
CHERRY CREEK MORTGAGE CO., INC	19	\$5,554,170.0
CHERRY CREEK MORTGAGE COMPANY	5	\$1,351,500.0
CITIZENS FINANCIAL BANK	1	\$239,000.0
CITIZENSFIRST CREDIT UNION	1	\$300,000.0
CITY NATIONAL BANK	1	\$264,582.9
COASTAL FEDERAL CREDIT UNION	6	\$1,518,100.0
COBALT MORTGAGE	12	\$4,101,050.0
COBALT MORTGAGE, INC	5	\$1,919,000.0
COLE TAYLOR BANK	4	\$1,193,750.0
COMERICA BANK	3	\$948,000.0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$639,000.0
COMMUNITY STATE BANK, N.A	1	\$341,100.0
COMMUNITY TRUST BANK	1	\$252,800.0
COMMUNITYONE BANK, N.A	2	\$639,641.0
CORNERSTONE MORTGAGE COMPANY	1	\$246,000.0
CORNERSTONE MORTGAGE, INC	2	\$680,750.0
CREDIT UNION MORTGAGE ASSOCIATION, INC	3	\$920,700.0

	CRESCENT CREDIT UNION	2	\$546,000.0
	CUSO MORTGAGE CORPORATION	1	\$205,000.0
	CUSTOMERS BANK	4	\$1,116,500.0
	DANE COUNTY CREDIT UNION	1	\$242,134.7
	DEDHAM INSTITUTION FOR SAVINGS	1	\$202,700.0
	DENVER MORTGAGE COMPANY	1	\$625,500.0
	DESCO FEDERAL CREDIT UNION	1	\$175,046.3
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$957,845.2
	DHA FINANCIAL, INC	1	\$245,000.0
	DUBUQUE BANK AND TRUST COMPANY	3	\$921,000.0
	DUPAGE CREDIT UNION	1	\$259,250.0
	E-CENTRAL CREDIT UNION	1	\$399,000.0
	EAST BOSTON SAVINGS BANK	1	\$326,400.0
	ELEVATIONS CREDIT UNION	1	\$385,000.0
	ELEVATIONS CU	5	\$1,731,500.0
	EMPOWER CREDIT UNION	1	\$224,000.0
	ENVOY MORTGAGE, LTD	2	\$617,700.0
	EQUITY RESOURCES, INC	1	\$417,000.0
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$184,000.0
	EVERBANK	11	\$3,664,388.2
	EVOLVE BANK & TRUST	1	\$186,119.2
	EXCEL MORTGAGE SERVICING, INC	6	\$1,715,510.0
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$250,000.0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$410,000.0
	FAIRFAX COUNTY FEDERAL CREDIT UNION	1	\$274,500.0
	FAIRWAY INDEPENDENT MORTGAGE CORP	6	\$2,109,800.0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$265,500.0
	FARMERS STATE BANK	1	\$312,300.0
	FIBERGLAS FEDERAL CREDIT UNION	1	\$258,200.0
	FIDELITY BANK	4	\$1,207,680.0
	FIDELITY BANK MORTGAGE	2	\$392,500.0
	FINANCIAL PARTNERS CREDIT UNION	5	\$1,623,500.0
	FIRST BANK FINANCIAL CENTRE	2	\$518,500.0
	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$350,000.0
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,333,600.0
	FIRST CHOICE BANK	1	\$402,000.0
	FIRST CHOICE LOAN SERVICES, INC	1	\$377,000.0
	FIRST CITIZENS BANK AND TRUST CO	2	\$413,410.0
	FIRST COMMUNITY MORTGAGE, INC	4	\$1,018,149.0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$590,600.0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$680,500.0
	FIRST INTERSTATE BANK	2	\$685,200.0
	FIRST MORTGAGE COMPANY LLC	1	\$328,000.0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$238,000.0
	FIRST MORTGAGE COMPANY, LLC	2	\$539,200.0

FIRST MORTGAGE COMPANY, L.L.C	2	\$430,120.0
FIRST MORTGAGE COMPANY, LLC	2	\$386,700.0
FIRST NATIONAL BANK OF ST LOUIS	1	\$181,300.0
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$219,646.1
FIRST PLACE BANK	9	\$3,172,550.0
FIRST REPUBLIC BANK	4	\$2,120,500.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$2,132,400.0
FIRST UNITED BANK AND TRUST COMPANY	3	\$871,335.0
FIRSTMERIT BANK, N.A	2	\$378,901.0
FIRSTTRUST BANK	2	\$736,000.0
FIVE STAR CREDIT UNION	1	\$253,500.0
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$253,101.0
FORUM CREDIT UNION	1	\$212,300.0
FORWARD FINANCIAL BANK SSB	1	\$366,000.0
FOUNTAIN CITY FUNDING	1	\$182,300.0
FRANSEN BANK & TRUST	1	\$374,000.0
FREMONT BANK	5	\$1,586,263.3
FULTON BANK OF NEW JERSEY	1	\$200,000.0
FULTON BANK, NATIONAL ASSOCIATION	2	\$615,920.0
GATEWAY MORTGAGE GROUP LLC	1	\$269,701.0
GILPIN FINANCIAL SERVICES, INC	1	\$300,000.0
GMFS LLC	2	\$518,011.0
GRAFTON SUBURBAN CREDIT UNION	1	\$175,000.0
GRAND BANK NA	2	\$564,400.0
GREAT WESTERN BANK	1	\$249,000.0
GREENLIGHT FINANCIAL SERVICES	3	\$1,059,000.0
GREYLOCK FEDERAL CREDIT UNION	1	\$203,303.0
GUARANTEED RATE, INC	2	\$695,878.9
GUARANTY TRUST COMPANY	2	\$712,000.0
GUILD MORTGAGE COMPANY	2	\$616,000.0
HARBOR NATIONAL BANK	1	\$232,500.0
HARBORONE CREDIT UNION	2	\$478,545.6
HARPEM MORTGAGE, LLC	1	\$329,800.0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$192,750.0
HEARTLAND BANK	2	\$641,000.0
HIWAY FEDERAL CREDIT UNION	1	\$228,000.0
HOLYOKE CREDIT UNION	1	\$208,000.0
HOMETOWN BANK	2	\$606,000.0
IDAHO CENTRAL CREDIT UNION	4	\$1,178,800.0
IMORTGAGE.COM, INC	1	\$417,000.0
INTERNATIONAL CITY MORTGAGE, INC	1	\$206,000.0
INVESTORS BANK	1	\$328,000.0
INVESTORS HOME MORTGAGE	7	\$2,337,473.8
IOWA BANKERS MORTGAGE CORPORATION	1	\$291,000.0

	KANSAS STATE BANK OF MANHATTAN	1	\$410,000.0
	KINECTA FEDERAL CREDIT UNION	9	\$3,274,200.0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	10	\$3,779,900.0
	LANDMARK CREDIT UNION	4	\$1,003,596.6
	LAYTON STATE BANK	1	\$206,500.0
	LEADER BANK, N.A	8	\$2,494,000.0
	LEADER MORTGAGE COMPANY, INC	2	\$736,000.0
	LENDUS, LLC	6	\$2,004,000.0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$206,100.0
	LIBERTY BANK AND TRUST	1	\$301,850.0
	LIBERTY NATIONAL BANK	1	\$176,000.0
	LINCOLN SAVINGS BANK	1	\$334,990.0
	LOS ALAMOS NATIONAL BANK	1	\$232,425.0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$360,000.0
	LUANA SAVINGS BANK	1	\$189,500.0
	MAGNA BANK	1	\$358,000.0
	MANSFIELD CO-OPERATIVE BANK	1	\$246,000.0
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$376,200.0
	MEMBERS MORTGAGE COMPANY, INC	2	\$587,500.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$378,000.0
	MERIDIAN BANK	1	\$417,000.0
	MERIWEST MORTGAGE COMPANY,LLC	1	\$400,000.0
	METRO BANK	2	\$675,043.1
	METRO CREDIT UNION	2	\$603,506.3
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	2	\$439,400.0
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$248,000.0
	MIDSOUTH BANK	1	\$193,600.0
	MIDWEST BANK	1	\$291,600.0
	MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$408,000.0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$320,000.0
	MLD MORTGAGE, INC	3	\$898,000.0
	MONSON SAVINGS BANK	1	\$306,000.0
	MORTGAGE CLEARING CORPORATION	1	\$328,000.0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$375,000.0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$192,000.0
	MOUNTAIN WEST FINANCIAL,INC	5	\$1,936,000.0
	NAT RES - SAN DIEGO COUNTY	2	\$365,400.0
	NATIONAL BANK OF KANSAS CITY	1	\$487,500.0
	NATIONWIDE BANK	1	\$327,971.6
	NETWORK FUNDING, L.P	3	\$864,000.0
	NEW AMERICAN MORTGAGE, LLC	1	\$416,357.9
	NEW MEXICO BANK AND TRUST	4	\$1,286,500.0

	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$231,200.0
	NEWTOWN SAVINGS BANK	2	\$565,600.0
	NO. MASS. TELEPHONE WORKER'S COMMUN	1	\$209,950.0
	NORTH SHORE BANK	1	\$219,000.0
	NORTHERN MASSACHUSETTS TELEPHONE WO	1	\$228,500.0
	NORWOOD COOPERATIVE BANK	2	\$587,500.0
	NRL FEDERAL CREDIT UNION	1	\$221,600.0
	NUVISION FCU	1	\$260,000.0
	NUVISION FEDERAL CREDIT UNION	1	\$300,250.0
	NW PLUS CU	1	\$184,100.0
	O A MORTGAGE SERVICES	3	\$1,134,000.0
	OCEANFIRST BANK	3	\$1,091,300.0
	ON Q FINANCIAL, INC	2	\$691,225.0
	OPES ADVISORS, INC	4	\$1,455,950.7
	ORANGE COUNTY'S CREDIT UNION	3	\$926,434.0
	PACIFIC BAY LENDING GROUP	11	\$3,420,000.0
	PACIFIC COMMUNITY CREDIT UNION	1	\$264,000.0
	PACIFIC POSTAL CREDIT UNION	1	\$252,800.0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$260,200.0
	PARAMOUNT EQUITY MTG LLC	2	\$451,500.0
	PARTNERS FEDERAL CREDIT UNION	1	\$314,028.5
	PATELCO CREDIT UNION	4	\$1,209,041.2
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$202,800.0
	PENTAGON FEDERAL CREDIT UNION	3	\$1,001,753.8
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,499,565.6
	PINNACLE MORTGAGE GROUP, INC	2	\$481,500.0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$180,000.0
	PMAC LENDING SERVICES, INC	9	\$2,843,000.0
	POLISH & SLAVIC FCU	1	\$180,000.0
	PREMIER AMERICA CREDIT UNION	3	\$1,112,833.7
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$249,000.0
	PROVIDENCE BANK	1	\$342,100.0
	PROVIDENT CREDIT UNION	2	\$494,000.0
	PROVINCIAL BANK	1	\$391,200.0
	PULASKI BANK	2	\$477,646.5
	QUALSTAR CREDIT UNION	2	\$474,000.0
	RABOBANK, N.A	2	\$408,420.0
	RANLIFE, INC	1	\$485,000.0
	RAYMOND JAMES BANK, FSB	1	\$314,000.0
	RCB BANK, A CORPORATION	1	\$327,650.0
	REAL ESTATE MORTGAGE NETWORK, INC	2	\$641,000.0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$552,750.0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$258,567.0
	RENASANT BANK	3	\$707,950.0

RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$189,694.3
RIDDELL NATIONAL BANK	1	\$265,971.5
RIGHT START MORTGAGE	1	\$207,500.0
RIGHT START MORTGAGE, INC	1	\$288,500.0
RIVER VALLEY BANK	3	\$883,500.0
RIVERMARK COMMUNITY CREDIT UNION	1	\$183,500.0
ROUNDBANK	2	\$502,000.0
ROUNDPOINT MORTGAGE COMPANY	1	\$255,600.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	\$2,418,400.0
RPM MORTGAGE, INC	13	\$4,493,550.0
SALAL CU	1	\$190,200.0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$658,500.0
SAN DIEGO COUNTY CREDIT UNION	3	\$956,395.3
SAVINGS BANK OF DANBURY	3	\$737,863.4
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$2,126,900.0
SCIENT FEDERAL CREDIT UNION	1	\$334,000.0
SEASONS FEDERAL CREDIT UNION	1	\$218,300.0
SEATTLE MORTGAGE COMPANY	2	\$403,500.0
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$192,183.5
SECURITY STATE BANK OF AITKIN, A MINNESOTA BANKING CORPORATION	1	\$220,000.0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$599,000.0
SECURTIYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$311,710.0
SENTRY BANK, A MINNESOTA CORPORATION	1	\$241,000.0
SHORE MORTGAGE	5	\$1,638,250.0
SIERRA PACIFIC MORTGAGE COMPANY, INC	60	\$19,828,450.0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$272,565.0
SIMMONS FIRST BANK OF HOT SPRINGS	1	\$309,000.0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$252,000.0
SOUND COMMUNITY BANK	3	\$962,600.0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$200,079.0
SOVEREIGN BANK, N.A	16	\$4,887,668.2
ST. JAMES MORTGAGE CORPORATION	2	\$563,000.0
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$205,600.0
STEARNS LENDING INC	52	\$16,235,115.1
STEARNS LENDING, INC	1	\$335,000.0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$1,887,834.7
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$200,700.0
STOCK YARDS BANK & TRUST COMPANY	1	\$236,250.0
SUMMIT BANK AND TRUST	1	\$400,000.0
SUMMIT CREDIT UNION	1	\$241,900.0

	SUMMIT FUNDING, INC	6	\$1,640,400.0
	SUN WEST MORTGAGE COMPANY INC	1	\$195,000.0
	SUPERIOR FEDERAL CREDIT UNION	1	\$191,500.0
	SWBC MORTGAGE CORPORATION	7	\$2,320,692.0
	T. J. FINANCIAL, INC	6	\$2,136,750.0
	THE BRYN MAWR TRUST COMPANY	1	\$405,880.0
	THE NATIONAL BANK AND TRUST COMPANY	1	\$202,150.0
	THE PARK BANK	1	\$206,860.0
	TOWER FEDERAL CREDIT UNION	1	\$249,623.4
	TRAVERSE CITY STATE BANK	2	\$600,450.0
	TRAVIS CREDIT UNION	1	\$208,000.0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$417,000.0
	UNITED BANK & TRUST NA	1	\$188,000.0
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$224,829.8
	UNITED WHOLESALE MORTGAGE	14	\$4,406,450.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$1,747,500.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$471,800.0
	UNIVEST BANK AND TRUST CO	2	\$435,500.0
	US EMPLOYEES FCU	1	\$182,724.3
	USALLIANCE FEDERAL CREDIT UNION	1	\$327,096.3
	VALLEY NATIONAL BANK	9	\$2,872,430.6
	VIEWPOINT BANK	2	\$619,000.0
	W.J. BRADLEY MORTGAGE CAPITAL LLC	3	\$940,050.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$258,000.0
	WALLICK AND VOLK, INC	1	\$194,107.2
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,671,100.0
	WATERSTONE MORTGAGE CORPORATION	4	\$975,096.0
	WESCOM CENTRAL CREDIT UNION	1	\$333,000.0
	WESTCONSIN CREDIT UNION	2	\$443,492.7
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$272,000.0
	WESTSTAR MORTGAGE, INC	3	\$1,266,500.0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$531,579.1
	WISCONSIN BANK AND TRUST	1	\$417,000.0
	WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$1,159,750.0
	WJ BRADLEY MORTGAGE CAPITOL LLC	1	\$625,500.0
	Unavailable	56	\$17,769,886.4
Total		979	\$301,361,894.4
31417EKU4	1ST SECURITY BANK OF WASHINGTON	1	\$375,200.0
	ABBEVILLE BUILDING & LOAN	1	\$272,000.0
	ACACIA FEDERAL SAVINGS BANK	2	\$764,500.0
	ACADEMY MORTGAGE CORPORATION	17	\$4,515,923.0
	ALASKA USA FEDERAL CREDIT UNION	2	\$457,800.7
	ALASKA USA MORTGAG COMPANY, LLC	1	\$319,580.1

ALASKA USA MORTGAGE COMPANY, LLC	3	\$867,452.6
ALERUS MORTGAGE	1	\$414,346.8
AMERICAN INTERBANC MORTGAGE	2	\$541,700.0
AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$1,815,787.0
AMERICAN PORTFOLIO MORTGAGE CORP	1	\$205,100.0
AMERICAN SAVINGS BANK, F.S.B	2	\$573,300.0
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$401,200.0
AMERICASH	1	\$417,000.0
AMERIFIRST FINANCIAL CORPORATION	3	\$875,600.0
ANCHORBANK FSB	1	\$180,000.0
APGFCU	2	\$400,000.0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$402,750.0
ASSOCIATED BANK	1	\$610,000.0
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,376,637.1
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$396,375.2
AUBURNBANK	1	\$297,000.0
BANCORPSOUTH BANK	8	\$1,816,020.0
BANK MUTUAL	1	\$180,000.0
BANK OF COMMERCE MORTGAGE	2	\$578,500.0
BANK OF HAWAII	6	\$2,487,100.0
BANK OF LANCASTER	1	\$245,000.0
BANK OF THE OZARKS	1	\$179,250.0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	7	\$2,240,843.0
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$623,000.0
BAXTER CREDIT UNION	1	\$195,000.0
BAYCOAST BANK	1	\$310,000.0
BELL STATE BANK & TRUST	8	\$2,432,100.0
BELLCO CREDIT UNION	1	\$181,725.8
BLUELEAF LENDING, LLC	2	\$659,000.0
BOULDER VALLEY CU	1	\$196,100.0
BROADVIEW MORTGAGE CORPORATION	1	\$205,000.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$906,700.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$417,000.0
BRYN MAWR TRUST COMPANY THE	1	\$182,399.3
CAMBRIDGE SAVINGS BANK	1	\$410,000.0
CAPE COD FIVE CENTS SAVINGS BANK	2	\$490,700.0
CAPITAL CREDIT UNION	1	\$200,000.0
CARDINAL COMMUNITY CREDIT UNION	1	\$308,500.0
CARDINAL FINANCIAL COMPANY, L.P	1	\$310,500.0
CARROLLTON BANK	2	\$630,500.0
CASHCALL, INC	25	\$8,938,300.0
CENTENNIAL LENDING, LLC	2	\$715,500.0
CENTRAL TRUST BANK	1	\$219,000.0
CENTRIS FEDERAL CREDIT UNION	1	\$184,000.0

CENTURY LENDING COMPANY	1	\$348,000.0
CHARTERWEST NATIONAL BANK	1	\$299,538.1
CHARTWAY FEDERAL CREDIT UNION	1	\$175,000.0
CHERRY CREEK MORTGAGE CO., INC	14	\$4,497,028.0
CHERRY CREEK MORTGAGE COMPANY	1	\$338,600.0
CITIZENS & NORTHERN BANK	1	\$179,705.8
CITY & COUNTY CREDIT UNION	1	\$192,000.0
COASTAL FEDERAL CREDIT UNION	5	\$1,160,600.0
COBALT MORTGAGE	9	\$3,003,740.0
COBALT MORTGAGE, INC	2	\$443,900.0
COLE TAYLOR BANK	2	\$656,000.0
COMMUNITY STATE BANK	2	\$484,000.0
COMMUNITYONE BANK, N.A	1	\$193,000.0
CONSUMER LOAN SERVICES, LLC	1	\$295,000.0
CONSUMERS CREDIT UNION	1	\$276,000.0
COPPERMARK BANK	1	\$205,500.0
CORNERSTONE HOME LENDING, INC	1	\$204,000.0
CORNERSTONE MORTGAGE COMPANY	1	\$329,250.0
CORNERSTONE MORTGAGE, INC	5	\$1,185,000.0
CORTRUST MORTGAGE INC	1	\$246,250.0
CUSTOMERS BANK	4	\$1,154,000.0
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$201,000.0
DARIEN ROWAYTON BANK (POST)	1	\$417,000.0
DENALI STATE BANK	1	\$188,000.0
DHI MORTGAGE COMPANY, LTD	1	\$270,000.0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$417,000.0
DUBUQUE BANK AND TRUST	1	\$379,920.0
DUBUQUE BANK AND TRUST COMPANY	2	\$775,000.0
ELEVATIONS CREDIT UNION	1	\$309,600.0
ELEVATIONS CU	3	\$957,500.0
ENVOY MORTGAGE, LTD	2	\$856,250.0
EQUITY HOME MORTGAGE, LLC	1	\$240,000.0
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$275,000.0
EVERBANK	11	\$3,761,032.3
EVERGREEN CREDIT UNION, A CORPORATION	1	\$178,000.0
EXCEL MORTGAGE SERVICING, INC	4	\$1,502,800.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$500,000.0
F&A FEDERAL CREDIT UNION	1	\$200,000.0
FAIRWAY INDEPENDENT MORTGAGE CORP	6	\$1,980,700.0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$252,000.0
FARMERS STATE BANK	1	\$182,990.0
FIDELITY BANK	3	\$954,364.1
FIDELITY BANK MORTGAGE	1	\$358,000.0
FINANCIAL PARTNERS CREDIT UNION	2	\$547,600.0
FIRST AMERICAN INTERNATIONAL BANK	1	\$335,000.0

FIRST BANK FINANCIAL CENTRE	2	\$395,000.0
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,707,100.0
FIRST CHOICE BANK	1	\$238,000.0
FIRST CHOICE LOAN SERVICES, INC	1	\$194,300.0
FIRST CITIZENS BANK AND TRUST CO	1	\$407,500.0
FIRST CITIZENS BANK NA	2	\$378,500.0
FIRST COMMUNITY CREDIT UNION	2	\$470,000.0
FIRST COMMUNITY MORTGAGE, INC	1	\$190,000.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$1,021,000.0
FIRST INTERSTATE BANK	4	\$1,153,100.0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$354,000.0
FIRST MORTGAGE COMPANY, LLC	2	\$543,500.0
FIRST MORTGAGE COMPANY, L.L.C	1	\$282,000.0
FIRST MORTGAGE COMPANY, LLC	1	\$417,000.0
FIRST MORTGAGE CORPORATION	1	\$247,609.0
FIRST NATIONAL BANK OF ST LOUIS	1	\$270,000.0
FIRST PLACE BANK	11	\$3,141,473.9
FIRST REPUBLIC BANK	2	\$1,176,500.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,598,100.0
FIRSTAR BANK N.A	2	\$545,450.0
FIRSTLINE MORTGAGE INC	1	\$372,000.0
FIRSTMERIT BANK, N.A	2	\$428,000.0
FIRSTTRUST BANK	2	\$546,110.0
FISHER NATIONAL BANK	1	\$282,549.1
FOX VALLEY SAVINGS BANK	1	\$305,900.0
FREMONT BANK	5	\$1,783,395.7
FULTON BANK OF NEW JERSEY	1	\$243,200.0
FULTON BANK, N.A	6	\$1,544,800.0
FULTON BANK, NATIONAL ASSOCIATION	1	\$205,000.0
GATEWAY MORTGAGE GROUP LLC	1	\$292,000.0
GEO-CORP INC	1	\$215,800.0
GEORGETOWN BANK	1	\$388,000.0
GMFS LLC	1	\$210,500.0
GRAND BANK	1	\$192,000.0
GRAND BANK NA	3	\$1,074,000.0
GREAT WESTERN BANK	1	\$417,000.0
GREENLIGHT FINANCIAL SERVICES	7	\$2,438,100.0
GREYLOCK FEDERAL CREDIT UNION	2	\$614,000.0
GUARANTY BANK & TRUST CO	1	\$248,800.0
GUARANTY TRUST COMPANY	2	\$713,600.0
GUILD MORTGAGE COMPANY	1	\$303,490.0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$315,000.0
HEARTLAND BANK	2	\$579,587.6
HILLS BANK AND TRUST COMPANY	1	\$220,900.0
HIWAY FEDERAL CREDIT UNION	2	\$380,000.0

HOME STATE BANK NA	1	\$223,675.0
HOMEAMERICAN MORTGAGE CORPORATION	2	\$498,364.0
HOMEWISE, INC	1	\$186,400.0
HORIZON BANK N A	1	\$185,000.0
HORIZON BANK, N.A	1	\$220,000.0
IDAHO CENTRAL CREDIT UNION	2	\$476,300.0
IMORTGAGE.COM, INC	3	\$812,402.0
INVESTORS HOME MORTGAGE	3	\$1,063,600.0
IOWA BANKERS MORTGAGE CORPORATION	1	\$188,000.0
JAMES B. NUTTER AND COMPANY	1	\$254,300.0
JEANNE D'ARC CREDIT UNION	1	\$349,560.0
KINECTA FEDERAL CREDIT UNION	5	\$2,191,100.0
LAKE MORTGAGE COMPANY, INC	1	\$175,000.0
LAND /HOME FINANCIAL SERVICES, INC	1	\$415,000.0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	8	\$3,129,750.0
LANDMARK CREDIT UNION	1	\$187,500.0
LEADER BANK, N.A	3	\$831,000.0
LEADER MORTGAGE COMPANY, INC	2	\$864,850.0
LENDUS, LLC	5	\$1,899,000.0
LIBERTY SAVINGS BANK, FSB	1	\$201,000.0
LINCOLN SAVINGS BANK	1	\$260,000.0
LOS ALAMOS NATIONAL BANK	1	\$355,500.0
LUANA SAVINGS BANK	1	\$376,000.0
MACKINAC SAVINGS BANK	1	\$384,000.0
MARION COUNTY STATE BANK	1	\$377,000.0
MARQUETTE BANK	1	\$330,300.0
MAVERICK FUNDING CORP	1	\$175,000.0
MEMBERS MORTGAGE COMPANY INC	2	\$562,700.0
MEMBERS PLUS CREDIT UNION	1	\$240,400.0
MERIDIAN BANK	1	\$320,000.0
MERIWEST MORTGAGE COMPANY,LLC	2	\$609,000.0
METUCHEN SAVINGS BANK	1	\$193,000.0
MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$340,000.0
MICHIGAN MUTUAL, INC	1	\$206,995.0
MID AMERICA MORTGAGE	1	\$283,671.0
MIDLAND STATES BANK	1	\$332,000.0
MIDWEST COMMUNITY BANK	5	\$1,495,298.6
MILFORD BANK, THE	1	\$463,500.0
MISSION FEDERAL CREDIT UNION	1	\$412,400.0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	4	\$1,019,250.0
MLD MORTGAGE, INC	7	\$2,456,212.9
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$410,000.0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$175,000.0

MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$190,000.0
MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$402,800.0
MOUNTAIN WEST FINANCIAL, INC	2	\$497,700.0
MOUNTAINONE BANK	1	\$315,000.0
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$188,700.0
NAT RES - NEVADA	1	\$417,000.0
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$180,429.4
NATIONAL BANK OF KANSAS CITY	3	\$661,700.0
NATIONAL BANK OF MIDDLEBURY	1	\$207,800.0
NCB, FSB	1	\$192,400.0
NETWORK FUNDING, L.P	2	\$760,000.0
NEW MEXICO BANK AND TRUST	2	\$393,000.0
NORTHMARK BANK	1	\$290,271.7
NORTHVIEW BANK	1	\$183,000.0
NORTHWESTERN MORTGAGE CO	2	\$661,076.8
NORTHWESTERN MORTGAGE COMPANY	1	\$185,000.0
NORWOOD COOPERATIVE BANK	1	\$348,000.0
NUVISION FCU	1	\$330,000.0
NUVISION FEDERAL CREDIT UNION	1	\$250,000.0
O A MORTGAGE SERVICES	4	\$1,657,500.0
OCEANFIRST BANK	2	\$566,000.0
OLD SECOND NATIONAL BANK	2	\$545,000.0
OPES ADVISORS, INC	3	\$1,455,500.0
ORANGE COUNTY'S CREDIT UNION	3	\$788,000.0
ORNL FEDERAL CREDIT UNION	1	\$251,000.0
PACIFIC BAY LENDING GROUP	2	\$623,000.0
PACIFIC COMMUNITY CREDIT UNION	1	\$336,000.0
PACIFIC UNION FINANCAIL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$272,000.0
PARK CITY CREDIT UNION	1	\$190,000.0
PARTNERS FEDERAL CREDIT UNION	1	\$438,523.7
PATELCO CREDIT UNION	1	\$225,500.0
PENTAGON FEDERAL CREDIT UNION	5	\$1,439,151.8
PEOPLES BANK, A WA CORPORATION	1	\$226,760.0
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,973,000.0
PINNACLE MORTGAGE GROUP, INC	2	\$598,000.0
PLAINS COMMERCE BANK	1	\$412,000.0
PLANTERS BANK	1	\$177,000.0
PMAC LENDING SERVICES, INC	5	\$1,859,000.0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$300,000.0
PREMIER AMERICA CREDIT UNION	1	\$417,000.0
PROVIDENCE BANK	1	\$305,500.0
PROVIDENT CREDIT UNION	3	\$891,100.0
R M K FINANCIAL CORP	1	\$183,000.0
RANDOLPH SAVINGS BANK	1	\$229,000.0

RANLIFE, INC	2	\$606,930.0
RAYMOND JAMES BANK, N.A	1	\$263,219.0
REAL ESTATE MORTGAGE NETWORK, INC	1	\$198,777.0
REDWOOD CREDIT UNION	1	\$300,000.0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$558,000.0
RIGHT START MORTGAGE	1	\$185,000.0
RIVER VALLEY BANCORP	1	\$267,568.9
ROCKY MOUNTAIN BANK	1	\$212,000.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,705,200.0
RPM MORTGAGE, INC	13	\$3,993,427.2
RPM MORTGGAE, INC	1	\$406,400.0
SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,232,250.0
SAN DIEGO COUNTY CREDIT UNION	5	\$1,338,795.0
SAVINGS BANK OF DANBURY	3	\$804,665.5
SCHOOLS FINANCIAL CREDIT UNION	1	\$394,000.0
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,214,778.1
SEATTLE MORTGAGE COMPANY	1	\$201,500.0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$260,000.0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$993,000.0
SEVERN SAVINGS BANK FSB	1	\$245,000.0
SHORE MORTGAGE	2	\$802,000.0
SHREWSBURY FEDERAL CREDIT UNION	1	\$245,000.0
SIERRA PACIFIC MORTGAGE COMPANY, INC	57	\$18,980,146.5
SOMERSET TRUST COMPANY	1	\$269,000.0
SOVEREIGN BANK, N.A	5	\$1,614,792.6
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$600,000.0
ST. MARYS BANK	1	\$201,450.0
STANFORD FEDERAL CREDIT UNION	1	\$302,000.0
STAR ONE CREDIT UNION	1	\$398,479.1
STATE BANK OF WATERLOO	1	\$190,000.0
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$308,000.0
STEARNS LENDING INC	43	\$13,837,990.4
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$185,426.3
SUMMIT CREDIT UNION	3	\$817,800.0
SUMMIT FUNDING, INC	5	\$1,316,500.0
SWBC MORTGAGE CORPORATION	8	\$2,353,270.0
T. J. FINANCIAL, INC	1	\$416,000.0
TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$296,000.0
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$192,000.0
THE COLUMBIA BANK	1	\$281,002.0
THE FARMERS AND MERCHANTS NATIONAL	1	\$380,000.0
THE FIRST NATIONAL BANK IN AMBOY	1	\$215,190.0
THE LENDING COMPANY, INC	2	\$451,000.0
THE MORTGAGE HOUSE, INC	1	\$440,000.0

	TOPLINE FEDERAL CREDIT UNION	1	\$236,000.0
	TOTAL MORTGAGE SERVICES, LLC	2	\$608,000.0
	TOWER FEDERAL CREDIT UNION	1	\$360,000.0
	TWIN OAKS SAVINGS BANK	1	\$280,000.0
	UMPQUA BANK	1	\$361,000.0
	UNITED BANK & TRUST	1	\$267,500.0
	UNITED WHOLESALE MORTGAGE	16	\$5,560,200.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,259,599.0
	UNIVERSAL LENDING CORPORATION	1	\$300,457.7
	UNIVERSITY FEDERAL CREDIT UNION	1	\$379,000.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$453,650.0
	UNIVEST BANK AND TRUST CO	2	\$580,000.0
	VALLEY NATIONAL BANK	10	\$3,015,942.3
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$413,000.0
	VECTRA BANK COLORADO, NA	1	\$415,656.6
	VIEWPOINT BANK	5	\$2,028,750.0
	VILLAGE MORTGAGE	1	\$315,000.0
	W J BRADLEY MORTGAGE CAPITAL LLC	1	\$317,000.0
	W.J. BRADLEY MORTGAGE CAPITAL LLC	2	\$468,000.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$250,000.0
	WATERSTONE MORTGAGE CORP	1	\$206,500.0
	WATERSTONE MORTGAGE CORPORATION	6	\$1,630,000.0
	WESCOM CENTRAL CREDIT UNION	1	\$387,200.0
	WESTCONSIN CREDIT UNION	1	\$178,000.0
	WESTERN BANCORP	1	\$625,500.0
	WESTSTAR MORTGAGE, INC	1	\$232,000.0
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$389,000.0
	WRIGHT-PATT CREDIT UNION, INC	1	\$190,742.0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$228,900.0
	Unavailable	66	\$19,455,306.3
Total		837	\$255,876,629.8
31417EKV2	ACACIA FEDERAL SAVINGS BANK	2	\$804,000.0
	ACADEMY MORTGAGE CORPORATION	11	\$2,780,506.0
	AFFILIATED MORTGAGE COMPANY	1	\$202,500.0
	AKT AMERICAN CAPITAL, INC	1	\$384,000.0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$207,211.3
	ALLIANCE DIRECT HOME MORTGAGE	1	\$218,400.0
	ALLIANT BANK	1	\$182,000.0
	ALPINE BANK & TRUST CO	2	\$418,450.0
	ALTRA FEDERAL CREDIT UNION	2	\$380,700.0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$258,000.0
	AMERICAN BANK CENTER	1	\$219,680.0
	AMERICAN FINANCIAL RESOURCES, INC	5	\$1,213,750.0
	AMERICAN HEARTLAND BANK AND TRUST	1	\$239,630.4

AMERICAN INTERBANC MORTGAGE	2	\$434,700.0
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$766,000.0
AMERICAN SAVINGS BANK, F.S.B	5	\$1,630,500.0
AMERICAN SOUTHWEST MORTGAGE CORP	4	\$1,113,400.0
ANCHORBANK FSB	4	\$822,500.0
ARKANSAS FEDERAL CREDIT UNION	1	\$187,600.0
ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,856,020.2
ASSOCIATED BANK, NA	1	\$417,000.0
ASSOCIATED CREDIT UNION	2	\$591,300.0
AUBURNBANK	1	\$417,000.0
BANCFIRST	1	\$227,000.0
BANCORPSOUTH BANK	9	\$2,190,929.5
BANK MUTUAL	1	\$240,800.0
BANK OF AMERICAN FORK	1	\$352,000.0
BANK OF COMMERCE MORTGAGE	1	\$403,000.0
BANK OF HAWAII	2	\$849,500.0
BANK OF NEW ORLEANS	1	\$268,000.0
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	2	\$587,500.0
BANK OF THE CASCADES	1	\$220,000.0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	7	\$1,792,390.3
BANK OF WHITTIER, N.A	1	\$204,000.0
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$865,000.0
BANKERS' BANK	1	\$255,820.0
BANKNEWPORT	1	\$281,000.0
BAXTER CREDIT UNION	1	\$222,155.0
BAY-VALLEY MORTGAGE GROUP	1	\$220,000.0
BAYCOAST BANK	1	\$280,000.0
BELL STATE BANK & TRUST	3	\$658,150.0
BELLCO CREDIT UNION	1	\$237,700.0
BOEING EMPLOYEES' CREDIT UNION	2	\$506,000.0
BOONE COUNTY NATIONAL BANK	1	\$222,900.0
BRIDGEWATER CREDIT UNION	2	\$508,600.0
BROADVIEW MORTGAGE CORPORATION	2	\$598,894.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$2,186,600.0
C.U. MORTGAGE SERVICES, INC	3	\$743,075.0
CABARRUS BANK & TRUST	2	\$612,900.0
CAMBRIDGE STATE BANK	1	\$304,000.0
CARDINAL FINANCIAL COMPANY, L.P	3	\$866,100.0
CASHCALL, INC	31	\$10,418,100.0
CENTENNIAL LENDING, LLC	2	\$454,000.0
CENTURY LENDING COMPANY	1	\$225,000.0
CHERRY CREEK MORTGAGE CO., INC	13	\$3,571,391.0
CHERRY CREEK MORTGAGE COMPANY	2	\$644,600.0
CLEARPOINT FUNDING INC	1	\$270,000.0
CLINTON SAVINGS BANK	1	\$192,000.0

	COASTAL FEDERAL CREDIT UNION	5	\$1,535,000.0
	COBALT MORTGAGE	8	\$2,883,700.0
	COLE TAYLOR BANK	2	\$933,400.0
	COMMUNITY BANK	1	\$196,000.0
	COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$396,375.2
	COMMUNITY FIRST CREDIT UNION	1	\$175,000.0
	COMMUNITY STATE BANK	2	\$530,658.5
	COMMUNITYONE BANK, N.A	1	\$189,000.0
	CONSUMER LOAN SERVICES, LLC	1	\$185,000.0
	CORNERSTONE HOME LENDING	1	\$240,000.0
	CORNERSTONE HOME LENDING, INC	1	\$385,000.0
	CORNERSTONE MORTGAGE COMPANY	2	\$500,400.0
	CORNERSTONE MORTGAGE, INC	3	\$675,550.0
	CORTRUST MORTGAGE INC	1	\$400,000.0
	COUNCIL BLUFFS SAVINGS BANK D/B/ACA	1	\$267,500.0
	CROSSCOUNTRY MORTGAGE, INC	1	\$425,000.0
	CU MORTGAGE DIRECT	1	\$180,000.0
	CUSTOMERS BANK	1	\$546,250.0
	DEERE EMPLOYEES CREDIT UNION	2	\$546,254.6
	DESCO FEDERAL CREDIT UNION	1	\$232,200.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$293,600.0
	DHA FINANCIAL INC	1	\$417,000.0
	DHCU COMMUNITY CREDIT UNION	1	\$216,000.0
	DUPAGE CREDIT UNION	2	\$452,900.0
	ELEVATIONS CREDIT UNION	1	\$417,000.0
	ELEVATIONS CU	2	\$445,000.0
	ENVOY MORTGAGE, LTD	3	\$1,217,500.0
	EQUITY RESOURCES, INC	1	\$188,000.0
	EVERBANK	12	\$4,427,516.3
	EXCEL MORTGAGE SERVICING, INC	3	\$896,900.0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$348,500.0
	FAIRWAY INDEPENDENT MORTGAGE	1	\$180,000.0
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$597,000.0
	FAIRWAY INDEPENDENT MORTGAGE CORP.DBA PARADIGM MORTGAGE GROUP	1	\$297,700.0
	FARMERS & MERCHANTS BANK	1	\$204,850.0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$344,000.0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$514,390.0
	FIDELITY BANK	1	\$505,000.0
	FIDELITY BANK MORTGAGE	4	\$1,426,192.9
	FIDELITY CO-OPERATIVE BANK	1	\$243,616.0
	FINANCIAL PARTNERS CREDIT UNION	4	\$1,507,951.4
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,900,151.0
	FIRST COMMUNITY MORTGAGE, INC	5	\$1,561,384.0
	FIRST FEDERAL S & L ASSN OF BUCKS COUNTY	1	\$201,500.0

FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$571,048.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$228,000.0
FIRST INTERSTATE BANK	4	\$945,314.0
FIRST MORTGAGE COMPANY, INC	2	\$376,725.0
FIRST MORTGAGE COMPANY, LLC	1	\$407,500.0
FIRST MORTGAGE CORPORATION	2	\$469,252.0
FIRST NATIONAL BANK	1	\$175,311.3
FIRST NATIONAL BANK OF DENNISON	1	\$205,600.0
FIRST NATIONAL BANK OF ST LOUIS	1	\$274,200.0
FIRST NATIONAL BANK OF TENNESSEE	1	\$278,000.0
FIRST PLACE BANK	14	\$4,785,513.0
FIRST REPUBLIC BANK	4	\$1,904,500.0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$188,400.0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$254,400.0
FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$188,000.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,154,075.7
FIRSTTRUST BANK	1	\$257,000.0
FIRSTTRUST SAVINGS BANK	1	\$322,000.0
FORUM CREDIT UNION	1	\$226,000.0
FOUNTAIN CITY FUNDING	1	\$190,893.0
FREMONT BANK	5	\$1,826,445.0
FULTON BANK, N.A	6	\$1,662,040.0
FULTON BANK, NATIONAL ASSOCIATION	1	\$180,000.0
GATEWAY MORTGAGE CORPORATION	1	\$248,000.0
GEO-CORP INC	1	\$353,500.0
GRAND BANK NA	3	\$1,244,250.0
GREAT WESTERN BANK	4	\$1,095,300.0
GREATER NEVADA MORTGAGE SERVICES	1	\$247,000.0
GREENLIGHT FINANCIAL SERVICES	1	\$368,500.0
GREYLOCK FEDERAL CREDIT UNION	1	\$326,000.0
GUILD MORTGAGE COMPANY	1	\$206,000.0
HEARTLAND BANK	1	\$295,250.0
HILLS BANK AND TRUST COMPANY	2	\$539,866.2
HOME FEDERAL SAVINGS BANK	1	\$224,000.0
HOOSAC BANK	1	\$285,000.0
HORIZON BANK, N.A	4	\$1,032,000.0
IDAHO CENTRAL CREDIT UNION	1	\$201,700.0
IMORTGAGE.COM, INC	4	\$1,015,493.3
INTERNATIONAL CITY MORTGAGE, INC	1	\$415,000.0
INVESTORS BANK	1	\$190,000.0
JAMES B. NUTTER AND COMPANY	1	\$202,800.0
KINECTA FEDERAL CREDIT UNION	7	\$2,935,000.0
LAFAYETTE AMBASSADOR BANK	2	\$572,800.0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	7	\$3,196,900.0

LANDMARK CREDIT UNION	3	\$846,650.0
LAYTON STATE BANK	2	\$520,600.0
LEADER BANK, N.A	7	\$2,504,000.0
LEADER MORTGAGE COMPANY, INC	3	\$979,000.0
LEADERONE FINANCIAL CORPORATION	1	\$359,500.0
LENDUS, LLC	3	\$943,000.0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$335,000.0
LIBERTY BANK OF ARKANSAS	1	\$217,700.0
LIFESTORE BANK	1	\$237,800.0
LOS ALAMOS NATIONAL BANK	3	\$1,187,725.0
MACKINAC SAVINGS BANK	1	\$384,000.0
MAGNA BANK	1	\$240,789.0
MARION COUNTY STATE BANK	1	\$180,000.0
MARQUETTE BANK	1	\$234,000.0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$417,000.0
MAYFLOWER COOPERATIVE BANK	1	\$186,000.0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$835,000.0
MERIWEST MORTGAGE COMPANY,LLC	3	\$815,500.0
METCALF BANK	1	\$331,000.0
METRO CREDIT UNION	1	\$416,329.2
MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	2	\$447,000.0
MICHIGAN MUTUAL, INC	3	\$846,050.0
MID AMERICA MORTGAGE	2	\$518,500.0
MIDWEST COMMUNITY BANK	2	\$487,750.0
MINNESOTA BANK AND TRUST	2	\$650,375.0
MINNESOTA TITLE AGENCY	1	\$194,219.7
MISSION FEDERAL CREDIT UNION	1	\$340,100.0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$712,000.0
MLD MORTGAGE, INC	3	\$1,163,445.0
MORTGAGE NOW INC	1	\$461,960.4
MOUNTAIN AMERICA CREDIT UNION	1	\$237,608.7
MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$534,000.0
MOUNTAIN WEST FINANCIAL,INC	4	\$1,049,000.0
MOUNTAINONE BANK	1	\$244,000.0
NAT RES - SAN DIEGO COUNTY	2	\$591,000.0
NATIONAL BANK OF KANSAS CITY	1	\$292,400.0
NATIONAL BANK OF MIDDLEBURY	2	\$636,000.0
NATIONS DIRECT MORTGAGE, LLC	1	\$260,000.0
NETWORK FUNDING LP	1	\$215,910.0
NETWORK FUNDING, L.P	3	\$827,412.0
NETWORK FUNIDNG LP	1	\$177,500.0
NEW REPUBLIC SAVINGS BANK	1	\$244,740.0
NEWTOWN SAVINGS BANK	1	\$198,000.0
NORTH SHORE BANK	1	\$180,000.0

NORTHERN OHIO INVESTMENT COMPANY	1	\$200,000.0
NORTHWESTERN MORTGAGE CO	1	\$198,000.0
NRL FEDERAL CREDIT UNION	2	\$601,700.0
NUMERICA CREDIT UNION	1	\$204,100.0
NUVISION FCU	2	\$613,000.0
O A MORTGAGE SERVICES	5	\$1,656,000.0
OLD SECOND NATIONAL BANK	2	\$453,400.0
OPES ADVISORS, INC	1	\$460,000.0
OPPORTUNITIES CREDIT UNION	1	\$200,800.0
ORANGE COUNTY'S CREDIT UNION	2	\$620,500.0
PACIFIC BAY LENDING GROUP	2	\$518,000.0
PACIFIC COMMUNITY CREDIT UNION	2	\$752,000.0
PARTNERS FEDERAL CREDIT UNION	2	\$1,040,872.4
PATELCO CREDIT UNION	1	\$202,647.7
PENTAGON FEDERAL CREDIT UNION	8	\$2,394,519.1
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$196,717.7
PEOPLES STATE BANK OF BLOOMER	1	\$202,000.0
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,243,488.0
PINNACLE MORTGAGE GROUP, INC	1	\$235,000.0
PIONEER CREDIT UNION	1	\$207,500.0
PMAC LENDING SERVICES, INC	6	\$2,036,700.0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$229,000.0
POLISH & SLAVIC FCU	1	\$340,000.0
POLONIA BANK	1	\$344,900.0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$244,500.0
PREMIER AMERICA CREDIT UNION	1	\$239,605.5
PROVIDENCE BANK	1	\$359,594.0
QUALSTAR CREDIT UNION	1	\$275,250.0
RANLIFE, INC	4	\$1,121,677.0
RAYMOND JAMES BANK, N.A	2	\$483,625.0
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$244,500.0
RCB BANK, A CORPORATIOIN	1	\$185,000.0
RCB BANK, A CORPORATION	1	\$228,000.0
REAL ESTATE MORTGAGE NETWORK, INC	1	\$320,000.0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$384,000.0
RENASANT BANK	1	\$371,900.0
RESIDENTIAL HOME FUNDING CORP	2	\$444,000.0
RIDDELL NATIONAL BANK	1	\$176,000.0
RIGHT START MORTGAGE	1	\$187,300.0
RIGHT START MORTGAGE, INC	1	\$280,800.0
RIVER VALLEY BANK	1	\$319,485.2
ROCKY MOUNTAIN BANK	1	\$355,000.0
ROEBLING BANK	1	\$200,000.0
ROUNDPOINT MORTGAGE COMPANY	1	\$359,200.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$1,729,168.0

RPM MORTGAGE, INC	13	\$4,283,115.0
RPM MORTGAGE,. INC	1	\$401,600.0
RPM MORTGAGE,INC	2	\$673,000.0
RSI BANK	1	\$317,259.0
SALAL CU	1	\$217,900.0
SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,462,250.0
SAN DIEGO COUNTY CREDIT UNION	6	\$1,654,874.4
SAN FRANCISCO FIRE CREDIT UNION	1	\$417,000.0
SAVINGS BANK OF DANBURY	2	\$584,099.2
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,444,400.0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$282,000.0
SHORE MORTGAGE	4	\$862,800.0
SIERRA PACIFIC MORTGAGE COMPANY, INC	37	\$11,936,560.0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$208,600.0
SIMONICH CORPORATION DBA BANK OF COMMERCE MORTGAGE	2	\$798,115.0
SIWELL, INC.,DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$295,000.0
SOLARITY CREDIT UNION	1	\$234,646.0
SOUND COMMUNITY BANK	2	\$465,900.0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$417,000.0
SOVEREIGN BANK, N.A	10	\$2,686,440.4
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	3	\$772,900.0
ST.MARY'S BANK	1	\$206,000.0
STANFORD FEDERAL CREDIT UNION	1	\$407,000.0
STAR ONE CREDIT UNION	1	\$311,498.1
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$293,000.0
STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$439,000.0
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$344,000.0
STATE SAVINGS BANK	1	\$317,500.0
STEARNS LENDING INC	48	\$14,570,089.3
STEARNS LENDING, INC	2	\$613,500.0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$247,500.0
SUMMIT CREDIT UNION	2	\$439,000.0
SWBC MORTGAGE CORPORATION	9	\$2,631,546.0
SWINEFORD NATIONAL BANK	1	\$332,000.0
T. J. FINANCIAL, INC	2	\$600,000.0
TALMER BANK & TRUST	1	\$236,000.0
THE BRYN MAWR TRUST COMPANY	1	\$405,000.0
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$263,200.0
THE FIRST NATIONAL BANK OF WALKER, ORGANIZED AND EXISTING UNDER THE LAWS OF THE U.S. OF AMERICA	1	\$213,000.0
THE OLD FORT BANKING COMPANY	1	\$226,500.0
THE PEOPLES CREDIT UNION	1	\$183,157.8

	THE WASHINGTON TRUST COMPANY	1	\$352,000.0
	TOWER FEDERAL CREDIT UNION	1	\$322,524.1
	TRADITION MORTGAGE LLC	1	\$417,000.0
	TRUMARK FINANCIAL CREDIT UNION	1	\$189,663.2
	TWO RIVERS BANK AND TRUST	1	\$204,933.8
	UNITED COMMUNITY BANK	1	\$410,000.0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$216,000.0
	UNITED WHOLESALE MORTGAGE	13	\$4,246,300.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$1,030,000.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,190,400.0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$178,500.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$838,650.0
	VALLEY NATIONAL BANK	3	\$687,961.1
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$215,600.0
	VANDYK MORTGAGE CORPORATION	1	\$272,000.0
	VIEWPOINT BANK	2	\$1,100,000.0
	VILLAGE MORTGAGE	1	\$307,514.0
	VILLAGE MORTGAGE COMPANY	1	\$284,500.0
	W J BRADLEY MORTGAGE CAPITAL LLC	3	\$976,250.0
	W.J. BRADLEY MORTGAGE CAPITAL LLC	2	\$811,000.0
	WADENA STATE BANK	1	\$226,600.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$454,000.0
	WAUKESHA STATE BANK	1	\$206,000.0
	WESCOM CENTRAL CREDIT UNION	1	\$304,950.0
	WESTBURY BANK	1	\$176,000.0
	WESTSTAR MORTGAGE, INC	4	\$1,228,000.0
	WISCONSIN BANK AND TRUST	1	\$236,000.0
	WJ BRADLEY MORTGAGE CAPITAL LLC	4	\$1,267,477.0
	WJ BRADLEY MORTGAGE CAPITOL LLC	3	\$907,000.0
	WOODLANDS NATIONAL BANK	1	\$292,000.0
	WRIGHT-PATT CREDIT UNION, INC	2	\$481,851.0
	YORK TRADITIONS BANK	1	\$200,000.0
	Unavailable	70	\$20,176,146.8
Total		848	\$253,354,256.0
31417EKW0	3 RIVERS FEDERAL CU	3	\$653,297.5
	ABBEVILLE BUILDING AND LOAN	1	\$374,396.8
	ACADEMY MORTGAGE CORPORATION	10	\$2,799,521.4
	AGRICULTURE FEDERAL CREDIT UNION	1	\$342,000.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$219,154.5
	ALASKA USA MORTGAGE COMPANY, LLC	5	\$1,093,914.7
	ALERUS MORTGAGE	1	\$193,295.3
	ALLIED MORTGAGE GROUP	2	\$498,000.0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$472,800.0
	AMERICAN BANK CENTER	3	\$881,500.0

AMERICAN FEDERAL BANK	1	\$270,000.0
AMERICAN FINANCIAL RESOURCES, INC	3	\$801,000.0
AMERICAN INTERBANC MORTGAGE	2	\$537,000.0
AMERICAN INTERBANC MORTGAGE, LLC	1	\$335,000.0
AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$2,264,500.0
AMERICAN SAVINGS BANK, F.S.B	4	\$1,534,000.0
AMERIFIRST FINANCIAL CORPORATION	3	\$698,800.0
ANCHORBANK FSB	1	\$269,300.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$315,000.0
ARIZONA BANK AND TRUST	1	\$291,245.0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	5	\$1,272,300.0
ARKANSAS FEDERAL CREDIT UNION	1	\$237,550.0
ASSOCIATED BANK	1	\$278,000.0
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,188,800.0
ASSOCIATED BANK, NA	1	\$176,500.0
ATHOL SAVINGS BANK	1	\$184,000.0
AUBURNBANK	1	\$257,000.0
BANCFIRST	1	\$216,000.0
BANCORPSOUTH BANK	7	\$1,967,220.0
BANK OF HAWAII	6	\$2,384,100.0
BANK OF NEW ORLEANS	1	\$414,000.0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	8	\$2,090,947.3
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,348,000.0
BANKERS' BANK	1	\$258,300.0
BANKNEWPORT	1	\$240,000.0
BANNER BANK	2	\$662,500.0
BAXTER CREDIT UNION	1	\$180,000.0
BAY FEDERAL CREDIT UNION	1	\$308,700.0
BAY-VALLEY MORTGAGE GROUP	1	\$195,000.0
BELL STATE BANK & TRUST	4	\$1,272,000.0
BETHPAGE FEDERAL CREDIT UNION	1	\$254,000.0
BLACK HILLS FEDERAL CREDIT UNION	1	\$239,000.0
BLC COMMUNITY BANK	1	\$177,600.0
BOEING EMPLOYEES' CREDIT UNION	2	\$529,400.0
BOONE COUNTY NATIONAL BANK	1	\$193,500.0
BROADVIEW MORTGAGE CORPORATION	2	\$496,000.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$2,086,583.0
CALIFORNIA CREDIT UNION	1	\$366,500.0
CAMBRIDGE SAVINGS BANK	3	\$1,145,850.0
CAPITAL CREDIT UNION	1	\$240,500.0
CARDINAL FINANCIAL COMPANY, L.P	5	\$1,551,800.0
CARROLLTON BANK	1	\$397,400.0
CASHCALL, INC	32	\$9,985,200.0
CASTLE & COOKE MORTGAGE, LLC	1	\$396,000.0

	CBCFCU	1	\$259,000.0
	CENTENNIAL LENDING, LLC	2	\$460,000.0
	CENTURY LENDING COMPANY	5	\$2,019,400.0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$195,000.0
	CHERRY CREEK MORTGAGE CO., INC	14	\$4,422,445.0
	CHERRY CREEK MORTGAGE COMPANY	4	\$1,298,078.0
	CIS DIRECT LENDING BRANCH	1	\$192,000.0
	CITADEL FEDERAL CREDIT UNION	1	\$345,000.0
	CITIZENS STATE BANK	1	\$238,000.0
	CLINTON SAVINGS BANK	1	\$231,000.0
	CMG MORTGAGE INC	1	\$220,500.0
	CMG MORTGAGE, INC	1	\$403,350.1
	COASTAL FEDERAL CREDIT UNION	4	\$1,001,230.0
	COBALT MORTGAGE	9	\$3,086,504.0
	COBALT MORTGAGE, INC	4	\$1,395,800.0
	COLE TAYLOR BANK	7	\$2,481,870.2
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$376,000.0
	COPPERMARK BANK	1	\$408,000.0
	CORNERSTONE HOME LENDING	1	\$205,650.0
	CORNERSTONE MORTGAGE, INC	2	\$609,000.0
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS	1	\$375,000.0
	CORTRUST MORTGAGE, INC	1	\$175,000.0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$610,300.0
	CUSO MORTGAGE, INC	1	\$611,057.7
	CUSTOMERS BANK	6	\$1,858,000.0
	DELMAR FINANCIAL COMPANY	1	\$191,000.0
	DENVER MORTGAGE COMPANY	1	\$292,000.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$215,000.0
	DUBUQUE BANK AND TRUST	1	\$417,000.0
	DUPACO COMMUNITY CREDIT UNION	1	\$191,900.0
	DUPAGE CREDIT UNION	1	\$276,200.0
	ELEVATIONS CREDIT UNION	1	\$236,000.0
	EVERBANK	7	\$2,047,847.9
	EXCEL MORTGAGE SERVICING, INC	12	\$4,043,120.0
	FAIRWAY INDEPENDENT MORTGAGE CORP	5	\$1,588,900.0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$836,850.0
	FIDELITY BANK	5	\$1,224,290.0
	FIDELITY BANK MORTGAGE	2	\$682,768.1
	FIDELITY CO-OPERATIVE BANK	1	\$304,119.9
	FINANCIAL PARTNERS CREDIT UNION	1	\$245,000.0
	FIREFIGHTERS CREDIT UNION	1	\$256,000.0
	FIRST BANK FINANCIAL CENTRE	1	\$382,200.0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,097,000.0
	FIRST CHOICE BANK	1	\$496,000.0

FIRST CHOICE LOAN SERVICES, INC	1	\$370,500.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$409,640.6
FIRST CITIZENS BANK AND TRUST CO	2	\$409,200.0
FIRST COMMUNITY MORTGAGE, INC	4	\$1,075,500.0
FIRST COUNTY BANK	1	\$205,668.6
FIRST FEDERAL BANK OF THE MIDWEST	1	\$310,500.0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$380,979.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$1,046,540.0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$291,625.0
FIRST INTERSTATE BANK	6	\$1,745,900.0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$202,500.0
FIRST MORTGAGE COMPANY, LLC	1	\$178,000.0
FIRST MORTGAGE COMPANY, L.L.C	4	\$1,030,964.0
FIRST NATIONAL BANK OF BELLEVUE	1	\$352,000.0
FIRST PLACE BANK	8	\$2,690,000.0
FIRST REPUBLIC BANK	2	\$701,000.0
FIRST SOUTHEAST BANK	1	\$179,500.0
FIRST STATE COMMUNITY BANK	1	\$228,623.5
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$1,830,500.0
FIRST UNITED BANK AND TRUST COMPANY	1	\$175,768.0
FIRSTMERIT BANK, N.A	4	\$1,009,300.0
FIRSTTRUST	1	\$292,000.0
FIRSTTRUST BANK	1	\$405,000.0
FIRSTTRUST SAVINGS BANK	1	\$236,000.0
FNB BANK, N.A	1	\$246,400.0
FOX VALLEY SAVINGS BANK	1	\$262,567.7
FRANDSEN BANK & TRUST	1	\$177,000.0
FREMONT BANK	4	\$1,783,400.0
FULTON BANK OF NEW JERSEY	1	\$525,000.0
FULTON BANK, N.A	4	\$839,400.0
FULTON BANK, NATIONAL ASSOCIATION	3	\$904,872.2
GATEWAY MORTGAGE CORPORATION	1	\$300,000.0
GEORGETOWN BANK	1	\$385,000.0
GEORGETOWN SAVINGS BANK	1	\$233,000.0
GREAT WESTERN BANK	1	\$257,000.0
GREATER NEVADA MORTGAGE SERVICES	1	\$417,000.0
GREENLIGHT FINANCIAL SERVICES	4	\$1,112,000.0
GREYLOCK FEDERAL CREDIT UNION	2	\$545,000.0
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$306,649.0
GUARANTY TRUST COMPANY	1	\$274,500.0
GUARDIAN MORTGAGE COMPANY INC	1	\$200,000.0
GUILD MORTGAGE COMPANY	3	\$681,629.4
HARBORONE CREDIT UNION	1	\$395,390.2
HIWAY FEDERAL CREDIT UNION	1	\$176,850.0

HONOLULU HOMELOANS, INC	1	\$352,000.0
IC FEDERAL CREDIT UNION	1	\$185,250.0
IDAHO CENTRAL CREDIT UNION	2	\$425,900.0
IMORTGAGE.COM, INC	3	\$788,207.0
INTERNATIONAL CITY MORTGAGE, INC	1	\$384,000.0
INVESTORS BANK	1	\$217,000.0
INVESTORS HOME MORTGAGE	1	\$382,000.0
JONAH BANK OF WYOMING	1	\$183,400.0
KANSAS STATE BANK OF MANHATTAN	2	\$517,319.3
KINECTA FEDERAL CREDIT UNION	7	\$3,188,400.0
LAKE FOREST BANK & TRUST COMPANY	1	\$176,500.0
LAKE MORTGAGE COMPANY, INC	1	\$196,200.0
LAND /HOME FINANCIAL SERVICES, INC	1	\$239,200.0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,863,500.0
LANDMARK CREDIT UNION	3	\$816,000.0
LANGLEY FEDERAL CREDIT UNION 402897	1	\$216,000.0
LBS FINANCIAL CREDIT UNION	1	\$399,000.0
LEADER BANK, N.A	14	\$4,359,250.0
LEADER ONE FINANCIAL CORPORATION	1	\$240,000.0
LEADERONE FINANCIAL CORPORATION	1	\$349,900.0
LENDUS, LLC	9	\$2,724,300.0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$215,000.0
LIBERTY BANK OF ARKANSAS	1	\$245,500.0
LIBERTY SAVINGS BANK, FSB	3	\$920,400.0
LINCOLN SAVINGS BANK	1	\$180,000.0
LOS ALAMOS NATIONAL BANK	3	\$639,600.0
MACKINAC SAVINGS BANK	2	\$587,000.0
MARINE BANK	3	\$618,090.0
MARSHALL COMMUNITY CREDIT UNION	1	\$176,000.0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$333,000.0
MAVERICK FUNDING CORP	1	\$252,000.0
MEMBERS MORTGAGE COMPANY, INC	1	\$225,000.0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$583,100.0
MERIDIAN BANK	3	\$805,300.0
MERIWEST MORTGAGE COMPANY,LLC	1	\$182,000.0
METRO CREDIT UNION	1	\$399,342.5
METUCHEN SAVINGS BANK	1	\$220,000.0
MICHIGAN MUTUAL, INC	1	\$622,000.0
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$205,500.0
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$280,800.0
MID AMERICA MORTGAGE	1	\$367,554.0
MID-ISLAND MORTGAGE CORP	3	\$1,005,750.0

MINNESOTA BANK AND TRUST	2	\$366,400.0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$493,300.0
MLD MORTGAGE, INC	1	\$345,000.0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$233,000.0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$188,000.0
MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$644,000.0
MOUNTAIN WEST FINANCIAL, INC	6	\$1,702,500.0
NAT RES - NEVADA	1	\$297,000.0
NAT RES - SAN DIEGO COUNTY	1	\$384,800.0
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$279,578.2
NATIONAL BANK OF COMMERCE	1	\$417,000.0
NATIONAL BANK OF MIDDLEBURY	1	\$176,500.0
NATIONS DIRECT MORTGAGE, LLC	1	\$376,000.0
NETWORK FUNDING, L.P	1	\$405,000.0
NEW AMERICAN MORTGAGE, LLC	1	\$399,356.6
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$272,000.0
NEWTOWN SAVINGS BANK	1	\$200,000.0
NORTH SHORE BANK	1	\$300,000.0
NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$395,000.0
NUVISION FCU	2	\$666,000.0
O A MORTGAGE SERVICES	5	\$1,995,000.0
OAK BANK	1	\$292,650.0
OLD SECOND NATIONAL BANK	1	\$205,000.0
ON Q FINANCIAL, INC	1	\$416,314.5
OPES ADVISORS, INC	4	\$1,466,000.0
ORANGE COUNTY'S CREDIT UNION	2	\$777,351.9
ORNL FEDERAL CREDIT UNION	2	\$542,400.0
PACIFIC BAY LENDING GROUP	3	\$954,000.0
PACIFIC COMMUNITY CREDIT UNION	1	\$507,000.0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$214,700.0
PARAMOUNT EQUITY MTG LLC	1	\$199,900.0
PENTAGON FEDERAL CREDIT UNION	2	\$924,810.0
PEOPLES BANK	2	\$393,500.0
PEOPLES BANK, A WA CORPORATION	2	\$493,000.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$199,500.0
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$2,191,300.0
PINNACLE MORTGAGE GROUP, INC	4	\$1,104,000.0
PMAC LENDING SERVICES, INC	10	\$3,054,600.0
PREMIER AMERICA CREDIT UNION	2	\$763,000.0
PRIMARY CAPITAL ADVISORS LC	1	\$288,000.0
PUBLIC SERVICE CREDIT UNION	1	\$204,000.0
QUALSTAR CREDIT UNION	1	\$248,500.0
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$322,500.0
RABOBANK, N.A	1	\$184,500.0

	RANLIFE, INC	1	\$256,500.0
	RAYMOND JAMES BANK, N.A	2	\$621,000.0
	RCB BANK, A CORPORATION	1	\$175,000.0
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$253,500.0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$404,200.0
	RENASANT BANK	1	\$417,000.0
	RESIDENTIAL HOME FUNDING CORP	1	\$280,000.0
	RIGHT START MORTGAGE, INC	2	\$698,000.0
	RIVER VALLEY BANK	2	\$354,000.0
	RIVERHILLS BANK	1	\$381,500.0
	ROUNDPOINT MORTGAGE COMPANY	3	\$755,044.0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	11	\$3,286,900.0
	RPM MORTGAGE, INC	13	\$4,462,800.0
	RPM MORTGAGE, INC	1	\$385,000.0
	S&T BANK	2	\$575,200.0
	SABINE STATE BANK & TRUST CO., INC	1	\$185,600.0
	SACRAMENTO CREDIT UNION	1	\$225,167.8
	SALAL CREDIT UNION	1	\$288,000.0
	SALEM FIVE MORTGAGE COMPANY, LLC	7	\$2,542,350.0
	SAN DIEGO COUNTY CREDIT UNION	3	\$813,104.2
	SAVINGS BANK OF DANBURY	1	\$366,422.4
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$2,218,546.8
	SEATTLE MORTGAGE COMPANY	1	\$220,000.0
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$305,497.0
	SECURITY NATIONAL MORTGAGE	1	\$250,000.0
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$218,500.0
	SECURITY STATE BANK	1	\$186,000.0
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$566,000.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	51	\$15,782,395.2
	SOUND COMMUNITY BANK	1	\$209,200.0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$292,000.0
	SOVEREIGN BANK, N.A	13	\$3,670,995.2
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$243,500.0
	STANDARD MORTGAGE CORPORATION	1	\$290,000.0
	STANFORD FEDERAL CREDIT UNION	1	\$407,000.0
	STATE BANK OF CROSS PLAINS	1	\$304,000.0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$180,000.0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$285,000.0
	STEARNS LENDING INC	57	\$17,399,550.0
	STEARNS LENDING, INC	2	\$660,900.0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$176,000.0
	STOCKMAN BANK OF MONTANA	3	\$1,132,000.0
		1	\$283,500.0

	SUBURBAN MORTGAGE OF NEW MEXICO DBA INTERCAP LENDING		
	SUMMIT BANK AND TRUST	1	\$364,500.0
	SUMMIT CREDIT UNION	1	\$271,800.0
	SUMMIT FUNDING, INC	3	\$891,534.2
	SWBC MORTGAGE	1	\$320,000.0
	SWBC MORTGAGE CORPORATION	10	\$2,601,691.0
	T. J. FINANCIAL, INC	4	\$1,233,750.0
	TALMER BANK AND TRUST	1	\$370,500.0
	TECHNOLOGY CREDIT UNION	1	\$196,000.0
	TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$291,500.0
	THE BANK OF CARBONDALE	1	\$187,780.1
	THE BRYN MAWR TRUST COMPANY	1	\$417,000.0
	THE COLUMBIA BANK	2	\$542,000.0
	THE EXCHANGE STATE BANK	2	\$406,000.0
	THE FARMERS AND MERCHANTS NATIONAL	1	\$212,477.1
	THE HOME SAVINGS AND LOAN CO	1	\$180,000.0
	THE MORTGAGE PLACE, INC	1	\$381,000.0
	THE PARK BANK	1	\$413,000.0
	TRAVIS CREDIT UNION	1	\$201,100.0
	TRUSTONE	1	\$300,000.0
	UNITED WHOLESALE MORTGAGE	16	\$4,594,933.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$407,000.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$1,505,667.0
	UNIVERSAL LENDING CORPORATION	1	\$309,800.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$223,000.0
	UNIVEST BANK AND TRUST CO	1	\$216,000.0
	VACATIONLAND FEDERAL CREDIT UNION	1	\$190,000.0
	VALLEY NATIONAL BANK	18	\$4,616,399.3
	VECTRA BANK COLORADO, NA	1	\$386,803.4
	VENTURE BANK	1	\$417,000.0
	VIEWPOINT BANK	1	\$416,000.0
	VILLAGE MORTGAGE	1	\$180,000.0
	W J BRADLEY MORTGAGE CAPITAL LLC	2	\$667,000.0
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$544,000.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$417,000.0
	WALLICK AND VOLK, INC	1	\$417,000.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$421,200.0
	WATERSTONE MORTGAGE CORP	2	\$481,000.0
	WATERSTONE MORTGAGE CORPORATION	4	\$862,750.0
	WESCOM CENTRAL CREDIT UNION	5	\$1,153,000.0
	WEST GATE BANK	1	\$216,000.0
	WESTCONSIN CREDIT UNION	1	\$197,200.0
	WESTSTAR MORTGAGE, INC	6	\$1,994,900.0
	WJ BRADLEY MORTGAGE CAPITAL LLC	5	\$1,260,500.0

	YOLO FEDERAL CREDIT UNION	1	\$299,000.0
	Unavailable	76	\$22,507,173.8
Total		953	\$283,751,281.1
31417EKX8	1ST COMMUNITY CREDIT UNION, A COOPERATIVE	1	\$91,861.4
	ACADEMY MORTGAGE CORPORATION	8	\$820,293.0
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$90,250.0
	AFFILIATED BANK	1	\$95,695.3
	AKT AMERICAN CAPITAL, INC	1	\$93,750.0
	ALLIED MORTGAGE GROUP	2	\$202,120.0
	AMEGY MORTGAGE	1	\$104,848.7
	AMERICAN HEARTLAND BANK AND TRUST	1	\$97,861.9
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$199,342.3
	AMERICAN SOUTHWEST MORTGAGE CORP	5	\$484,900.0
	AMERITRURST MORTGAGE CORPORATION	1	\$89,300.0
	ARIZONA STATE CREDIT UNION	3	\$281,800.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$197,400.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$98,000.0
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$995,535.3
	AVIDIA BANK	1	\$95,000.0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$96,769.5
	BANCORPSOUTH BANK	2	\$194,250.0
	BANK OF AMERICAN FORK	1	\$87,000.0
	BANK OF HAWAII	1	\$100,000.0
	BANK OF IDAHO	1	\$98,308.2
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	9	\$861,604.3
	BANKERS' BANK	2	\$214,100.0
	BANNER BANK	4	\$394,942.7
	BELLCO CREDIT UNION	1	\$89,500.0
	BNYMELLON	3	\$286,395.0
	BOEING EMPLOYEES' CREDIT UNION	2	\$215,040.0
	BORDER STATE BANK	1	\$103,000.0
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$86,000.0
	BROADVIEW MORTGAGE CORPORATION	2	\$179,000.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$92,000.0
	CARROLLTON BANK	1	\$108,750.0
	CASHCALL, INC	5	\$512,957.1
	CASTLE & COOKE MORTGAGE, LLC	1	\$92,900.0
	CENTENNIAL LENDING, LLC	1	\$108,000.0
	CENTRAL MORTGAGE COMPANY	1	\$93,887.8
	CHERRY CREEK MORTGAGE CO., INC	4	\$410,050.0
	CITIZENS FINANCIAL BANK	3	\$286,000.0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$397,730.0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$186,600.0

CLEAR LAKE BANK & TRUST COMPANY	1	\$103,200.0
CO-OP SERVICES CREDIT UNION	2	\$198,888.8
COASTAL FEDERAL CREDIT UNION	1	\$106,500.0
COBALT MORTGAGE	3	\$303,000.0
COBALT MORTGAGE, INC	2	\$189,700.0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$102,368.3
COMERICA BANK	1	\$89,100.0
COMMUNITY CREDIT UNION OF FLORIDA	1	\$107,510.4
CONSUMER LOAN SERVICES, LLC	1	\$93,000.0
CORNERSTONE HOME LENDING	1	\$100,000.0
CROSSCOUNTRY MORTGAGE, INC	1	\$91,120.0
DELMAR FINANCIAL COMPANY	2	\$197,850.0
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$585,596.2
DHCU COMMUNITY CREDIT UNION	1	\$105,000.0
DORAL BANK	1	\$89,867.4
DUPACO COMMUNITY CREDIT UNION	1	\$91,300.0
EDUCATIONAL CREDIT UNION	1	\$90,300.0
ELEVATIONS CREDIT UNION	1	\$97,257.0
ELEVATIONS CU	1	\$105,000.0
ENVOY MORTGAGE, LTD	1	\$107,100.0
ESB MORTGAGE COMPANY	1	\$95,000.0
EVERBANK	8	\$781,394.6
EVOLVE BANK & TRUST	4	\$393,847.0
EXCEL MORTGAGE SERVICING, INC	3	\$298,000.0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$88,000.0
FARMINGTON BANK	2	\$202,875.5
FIDELITY BANK	2	\$205,548.0
FIDELITY BANK MORTGAGE	1	\$93,600.0
FIRST BANK & TRUST	1	\$108,400.0
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$496,650.0
FIRST CITIZENS BANK & TRUST COMPANY	2	\$205,660.0
FIRST CITIZENS BANK AND TRUST CO	1	\$108,000.0
FIRST CITIZENS BANK NA	1	\$97,600.0
FIRST COMMUNITY MORTGAGE, INC	2	\$195,829.0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$99,750.0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$85,000.0
FIRST GUARANTY MORTGAGE CORPROATION	1	\$88,000.0
FIRST INTERSTATE BANK	1	\$96,290.0
FIRST MERIT MORTGAGE CORPORATION	3	\$294,801.5
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$190,951.7
FIRST MORTGAGE COMPANY, LLC	1	\$89,892.0
FIRST NATIONAL BANK - FOX VALLEY	1	\$93,000.0
FIRST NATIONAL BANK ALASKA	1	\$85,000.0
FIRST NATIONAL BANK U.S.A	1	\$88,000.0

FIRST PLACE BANK	7	\$653,672.4
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$109,200.0
FIRST UNITED BANK AND TRUST COMPANY	5	\$498,120.0
FIRSTBANK PUERTO RICO	1	\$93,611.8
FIRSTMERIT BANK, N.A	5	\$456,067.0
GREAT WESTERN BANK	2	\$201,500.0
GREATER NEVADA MORTGAGE SERVICES	1	\$102,400.0
GREENLIGHT FINANCIAL SERVICES	1	\$95,000.0
GREYLOCK FEDERAL CREDIT UNION	1	\$107,000.0
GUARANTEED RATE, INC	1	\$85,995.4
GUARANTY TRUST COMPANY	1	\$98,000.0
GUARDIAN CREDIT UNION	2	\$191,400.0
GULF COAST BANK AND TRUST	1	\$89,875.4
HEARTLAND BANK	2	\$197,574.4
HILLS BANK AND TRUST COMPANY	1	\$91,200.0
HOME FINANCING CENTER, INC	1	\$87,200.0
HOME STATE BANK NA	1	\$100,525.0
HORIZON BANK, N.A	2	\$206,000.0
IDAHO CENTRAL CREDIT UNION	3	\$284,011.6
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$201,614.4
IMORTGAGE.COM, INC	5	\$491,651.1
INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$106,691.1
INTEGRITY MORTGAGE	1	\$89,168.4
INVESTORS HOME MORTGAGE	1	\$100,000.0
IOWA STATE BANK	1	\$93,750.0
ISB COMMUNITY BANK	1	\$101,850.0
LANDMARK CREDIT UNION	1	\$107,550.0
LEADERONE FINANCIAL CORPORATION	1	\$85,000.0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$86,000.0
LIBERTY SAVINGS BANK, FSB	2	\$199,200.0
LIFESTORE BANK	1	\$104,000.0
MACKINAC SAVINGS BANK	1	\$106,800.0
MARINE BANK	1	\$85,182.8
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$106,700.0
MAVERICK FUNDING CORP	1	\$86,500.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$101,182.1
MERRIMACK COUNTY SAVINGS BANK	1	\$108,000.0
MICHIGAN MUTUAL, INC	2	\$189,900.0
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$91,000.0
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	2	\$215,320.0
MICHIGAN TITLE INSURANCE AGENCY	1	\$95,858.5
MIDWEST BANK	1	\$102,000.0
MISSION FEDERAL CREDIT UNION	1	\$100,450.0

MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$215,100.0
MORTGAGE CENTER, LLC	1	\$87,000.0
MORTGAGE CLEARING CORP	1	\$90,237.0
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$104,000.0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$96,000.0
MOUND CITY BANK	1	\$94,050.0
MOUNTAIN WEST FINANCIAL, INC	1	\$90,000.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$280,600.0
NCB, FSB	4	\$404,340.8
NEIGHBORHOOD FINANCE CORP	4	\$377,010.9
NETWORK FUNDING, L.P	3	\$287,700.0
NETWORK FUNIDING LP	1	\$89,000.0
NEW AMERICAN MORTGAGE, LLC	1	\$99,160.0
NEW AMERICAN MORTGAGE, LLC	1	\$104,000.0
NEXBANK, SSB	1	\$93,196.4
OKLAHOMA CENTRAL CREDIT UNION	1	\$90,400.0
OLD SECOND NATIONAL BANK	1	\$88,000.0
ON Q FINANCIAL, INC	1	\$97,700.0
ORRSTOWN BANK	1	\$102,000.0
PACIFIC BAY LENDING GROUP	2	\$208,700.0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$183,600.0
PARAMOUNT EQUITY MTG LLC	2	\$191,000.0
PATELCO CREDIT UNION	1	\$100,000.0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$104,500.0
PENTAGON FEDERAL CREDIT UNION	2	\$182,702.5
PEOPLES BANK, A KANSAS CORPORATION	1	\$85,976.4
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$395,625.0
PMAC LENDING SERVICES, INC	2	\$201,500.0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$85,000.0
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$99,755.2
PRIMEWEST MORTGAGE	1	\$92,000.0
PRIORITY HOME MTG	1	\$102,372.6
PSECU	2	\$196,660.3
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$108,000.0
RANLIFE, INC	1	\$96,030.0
REAL ESTATE MORTGAGE NETWORK, INC	5	\$470,400.0
RENASANT BANK	1	\$109,000.0
RIGHT START MORTGAGE, INC	1	\$90,000.0
RIVER VALLEY BANK	2	\$192,800.0
ROCKFORD COMMUNITY FCU	1	\$100,880.0
ROCKLAND FEDERAL CREDIT UNION	1	\$104,000.0
ROCKLAND TRUST COMPANY	1	\$100,000.0
ROUNDPOINT MORTGAGE COMPANY	3	\$290,100.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$85,245.0

RPM MORTGAGE, INC	1	\$100,000.0
SAWYER SAVINGS BANK	1	\$95,000.0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$100,000.0
SCOTIABANK DE PUERTO RICO	1	\$101,298.9
SCOTIABANK OF PUERTO RICO	6	\$561,670.2
SECURITY BANK DBA SECURITY BANK MORTGAGE	1	\$96,000.0
SECURITY NATIONAL MORTGAGE	2	\$181,460.0
SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$195,800.0
SFMC, LP	1	\$95,729.0
SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$553,525.0
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$90,422.3
SOVEREIGN BANK, N.A	1	\$101,347.1
ST. CLOUD FEDERAL CREDIT UNION	1	\$89,000.0
STANDARD MORTGAGE CORPORATION	1	\$95,000.0
STATE BANK OF THE LAKES	1	\$86,508.3
STATEWIDE MORTGAGE, LLC	1	\$99,500.0
STEARNS LENDING INC	21	\$2,010,874.9
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$293,802.6
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$90,800.0
SUMMIT FUNDING, INC	3	\$297,975.0
SUN AMERICAN MORTGAGE COMPANY	1	\$99,000.0
SWBC MORTGAGE CORPORATION	9	\$868,125.0
THE BANK OF MAINE	1	\$90,000.0
THE CLAY CITY BANKING COMPANY	1	\$99,852.6
THE COLUMBIA BANK	2	\$204,000.0
THE LENDING COMPANY, INC	1	\$85,000.0
THE MORTGAGE HOUSE, INC	1	\$95,000.0
THE PEOPLES CREDIT UNION	1	\$105,840.3
TINKER FEDERAL CREDIT UNION	1	\$105,000.0
TOWER FEDERAL CREDIT UNION	1	\$98,053.0
TOWNE MORTGAGE COMPANY	1	\$88,000.0
TRAVIS CREDIT UNION	1	\$104,000.0
TRISTAR BANK	1	\$97,750.0
TWINSTAR CREDIT UNION	1	\$84,871.9
UMPQUA BANK	4	\$422,850.2
UNION SAVINGS BANK	2	\$213,900.0
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$107,840.8
UNITED WHOLESALE MORTGAGE	5	\$501,900.0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$201,232.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$196,803.0
UNIVERSITY LENDING GROUP, LLC	2	\$194,480.0
US ALLIANCE FEDERAL CREDIT UNION	1	\$95,000.0
VALLEY BANK AND TRUST CO	1	\$92,000.0

	VALLEY NATIONAL BANK	4	\$406,396.6
	VAN DYK MORTGAGE CORPORATION	1	\$108,000.0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$288,000.0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$87,000.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$184,225.0
	WASHINGTON COUNTY BANK	2	\$202,500.0
	WASHINGTON TRUST BANK	1	\$86,250.0
	WATERSTONE MORTGAGE CORP	2	\$184,750.0
	WATERSTONE MORTGAGE CORPORATION	1	\$96,600.0
	WEST GATE BANK	2	\$205,700.0
	WESTSTAR MORTGAGE CORPORATION DBA FLAGSTONE LENDING GROUP	1	\$92,800.0
	WESTSTAR MORTGAGE, INC	2	\$191,000.0
	WHITAKER BANK, INC	1	\$99,849.3
	WHOLESALE CAPITAL CORPORATION	1	\$106,448.6
	WJ BRADLEY MORTGAGE CAPITOL LLC	1	\$96,000.0
	WR STARKEY MORTGAGE, LLP	3	\$289,875.0
	Unavailable	76	\$7,351,371.2
Total		517	\$50,299,534.0
31417EKY6	3RD FED BANK	1	\$120,000.0
	ABRI CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$112,219.4
	ACACIA FEDERAL SAVINGS BANK	1	\$112,500.0
	ACADEMY MORTGAGE CORPORATION	8	\$947,869.9
	ACCUNET MORTGAGE LLC	1	\$114,000.0
	AFFILIATED BANK	1	\$119,144.2
	AKT AMERICAN CAPITAL, INC	2	\$230,100.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$118,476.2
	ALERUS MORTGAGE	1	\$118,000.0
	ALLIED MORTGAGE GROUP	2	\$223,250.0
	ALLIED MORTGAGE GROUP, INC	1	\$114,000.0
	ALPINE BANK & TRUST CO	1	\$113,432.6
	AMERICAN FINANCIAL RESOURCES, INC	3	\$340,800.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$118,056.3
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$120,000.0
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$344,600.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$116,382.0
	AMERIHOM MORTGAGE CORPORATION	1	\$117,700.0
	AMERIPRO FUNDING, INC	1	\$111,223.0
	AMPLIFY FEDERAL CREDIT UNION	1	\$110,511.9
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$237,525.0
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$1,196,411.1
	ASSOCIATED BANK, NA	1	\$115,829.1
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$110,000.0
	BANCORPSOUTH BANK	1	\$112,180.8

BANK MUTUAL	1	\$114,800.0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$116,074.9
BANNER BANK	2	\$240,316.0
BAXTER CREDIT UNION	1	\$116,809.9
BAY EQTUIY LLC ISAOA	1	\$124,000.0
BELL STATE BANK & TRUST	1	\$118,500.0
BLACK HILLS FEDERAL CREDIT UNION	1	\$112,800.0
BNYMELLON	2	\$232,905.0
BOEING EMPLOYEES CREDIT UNION	2	\$232,263.7
BOEING EMPLOYEES' CREDIT UNION	1	\$119,700.0
BOULDER VALLEY CREDIT UNION	1	\$117,826.1
BROADVIEW MORTGAGE CORPORATION	1	\$120,000.0
BROKER SOLUTIONS, INC	1	\$116,500.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$117,200.0
CASHCALL, INC	11	\$1,281,753.6
CASTLE & COOKE MORTGAGE, LLC	1	\$120,600.0
CENTRAL BANK AND TRUST	1	\$114,700.0
CENTRAL PACIFIC BANK	1	\$123,750.0
CENTURY LENDING COMPANY	3	\$362,205.0
CHEMICAL BANK	1	\$111,250.0
CHERRY CREEK MORTGAGE CO., INC	1	\$119,200.0
CHERRY CREEK MORTGAGE COMPANY	2	\$226,910.0
CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$351,900.0
COASTAL FEDERAL CREDIT UNION	2	\$236,400.0
COBALT MORTGAGE	1	\$110,000.0
COBALT MORTGAGE, INC	2	\$230,811.0
COLUMBIA CREDIT UNION	1	\$122,500.0
COMMUNITY CREDIT UNION OF FLORIDA	1	\$111,463.9
COMMUNITY FIRST CREDIT UNION	1	\$109,837.9
CONNECTICUT RIVER BANK	1	\$117,000.0
CROSSCOUNTRY MORTGAGE, INC	1	\$120,300.0
CU CHANNELS, LLC	1	\$111,900.0
CUSTOMERS BANK	1	\$121,500.0
DEDHAM INSTITUTION FOR SAVINGS	1	\$110,000.0
DELTA COMMUNITY CREDIT UNION	1	\$118,286.6
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$228,930.5
DUBUQUE BANK AND TRUST COMPANY	1	\$120,400.0
DUPACO COMMUNITY CREDIT UNION	3	\$341,500.0
ELEVATIONS CU	1	\$118,000.0
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$119,000.0
EVANS BANK	2	\$237,000.0
EVERBANK	3	\$359,101.9
EVOLVE BANK & TRUST	1	\$121,007.5
EXCEL MORTGAGE SERVICING, INC	4	\$461,100.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$110,426.0

FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$242,400.0
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$355,000.0
FIDELITY BANK	4	\$468,105.6
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$352,000.0
FIRST CENTURY BANK	1	\$120,800.0
FIRST CHOICE LOAN SERVICES, INC	3	\$349,000.0
FIRST CITIZENS BANK AND TRUST CO	1	\$113,000.0
FIRST COMMUNITY CREDIT UNION	1	\$113,472.2
FIRST FEDERAL BANK	1	\$115,818.0
FIRST FEDERAL BANK, FSB	1	\$109,668.1
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$236,500.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$242,000.0
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$114,289.4
FIRST INTERSTATE BANK	3	\$355,809.0
FIRST MORTGAGE CORPORATION	1	\$110,800.0
FIRST MORTGAGE HOME LENDING LLC	1	\$112,384.0
FIRST NATIONAL BANK BERLIN	1	\$120,000.0
FIRST NATIONAL BANK OF GILMER	1	\$115,000.0
FIRST PLACE BANK	5	\$565,900.0
FIRST RESIDENTIAL MORTGAGE	1	\$124,500.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$120,300.0
FIRST UNITED BANK AND TRUST COMPANY	4	\$469,250.0
FIRSTMERIT BANK, N.A	2	\$235,628.9
FIRSTTRUST SAVINGS BANK	1	\$111,000.0
FREMONT BANK	2	\$232,153.2
FULTON BANK OF NEW JERSEY	1	\$120,000.0
FULTON BANK, N.A	1	\$112,100.0
FULTON BANK, NATIONAL ASSOCIATION	5	\$591,475.0
GEO-CORP INC	1	\$112,800.0
GESA CREDIT UNION	2	\$242,500.0
GREAT WESTERN BANK	1	\$117,500.0
GUARANTEED RATE, INC	1	\$109,841.2
GUARANTY TRUST COMPANY	1	\$118,000.0
GUARDIAN MORTGAGE COMPANY INC	1	\$113,950.0
GUILD MORTGAGE COMPANY	3	\$352,387.2
HERITAGE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$119,519.7
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$123,960.0
HOME BANK	1	\$112,500.0
HOME FINANCING CENTER INC	1	\$123,750.0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$116,464.7
HUTCHINSON CREDIT UNION	1	\$117,300.0
IBERIABANK MORTGAGE COMPANY	1	\$116,226.8
IDAHO CENTRAL CREDIT UNION	1	\$111,226.8
IDAHO FIRST BANK	1	\$114,180.5

	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$116,230.3
	IMORTGAGE.COM, INC	3	\$343,750.0
	INDIANHEAD CREDIT UNION	1	\$120,000.0
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$116,000.0
	LAND /HOME FINANCIAL SERVICES, INC	1	\$118,800.0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$342,800.0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. (FN)	1	\$118,500.0
	LINCOLN SAVINGS BANK	3	\$358,395.4
	LOCKHEED FEDERAL CREDIT UNION	1	\$110,646.2
	LOGIX FEDERAL CREDIT UNION	2	\$235,808.7
	MAX CREDIT UNION	1	\$112,500.0
	MEMBERS' ADVANTAGE CREDIT UNION	1	\$113,000.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$122,822.7
	MICHIGAN MUTUAL, INC	1	\$121,750.0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$113,828.3
	MIDWESTONE BANK	1	\$121,500.0
	MLD MORTGAGE, INC	1	\$115,000.0
	MONTICELLO BANKING COMPANY	1	\$113,300.0
	MORTGAGE CENTER, LLC	1	\$114,000.0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$120,000.0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$352,716.0
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$110,000.0
	MOUNTAIN WEST FINANCIAL, INC	1	\$112,500.0
	MOUNTAIN WEST FINANCIAL, INC	1	\$115,500.0
	NATIONAL BANK OF KANSAS CITY	1	\$117,370.9
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$233,185.0
	NCB, FSB	3	\$361,200.0
	NEIGHBORHOOD FINANCE CORP	2	\$227,343.7
	NETWORK FUNDING, L.P	1	\$118,000.0
	NEW AMERICAN MORTGAGE, LLC	1	\$115,000.0
	NEW HAMPSHIRE FEDERAL CREDIT UNION	1	\$121,500.0
	NEW REPUBLIC SAVINGS BANK	1	\$120,000.0
	NEWTOWN SAVINGS BANK	1	\$112,000.0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$113,674.0
	NUMARK CREDIT UNION	1	\$121,250.0
	NUMERICA CREDIT UNION	1	\$116,500.0
	OLD SECOND NATIONAL BANK	2	\$231,150.0
	ON Q FINANCIAL, INC	1	\$120,600.0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$113,000.0
	PENTAGON FEDERAL CREDIT UNION	4	\$435,247.5
	PEOPLES BANK	1	\$113,000.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$225,796.5
	PINNACLE MORTGAGE GROUP, INC	1	\$116,250.0
	PMAC LENDING SERVICES, INC	3	\$356,500.0

POSTAL CREDIT UNION	1	\$118,100.0
PRINCIPAL MORTGAGE	1	\$113,500.0
PROFICIO MORTGAGE VENTURES, LLC	1	\$124,000.0
PROSPECT MORTGAGE COMPANY	1	\$123,878.4
PUTNAM BANK	1	\$118,800.0
R M K FINANCIAL CORP	1	\$120,700.0
REAL ESTATE MORTGAGE NETWORK, INC	5	\$572,100.0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$245,300.0
ROCKVILLE BANK	1	\$121,500.0
ROUNDPOINT MORTGAGE COMPANY	1	\$120,000.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$116,900.0
ROYAL CREDIT UNION	1	\$123,000.0
RPM MORTGAGE, INC	1	\$120,000.0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$116,000.0
SAN DIEGO COUNTY CREDIT UNION	1	\$123,713.2
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$116,000.0
SCOTIABANK OF PUERTO RICO	1	\$119,036.9
SEATTLE BANK	1	\$112,238.0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	6	\$685,800.0
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$460,585.7
SIouxLAND NATIONAL BANK	1	\$117,000.0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$120,375.0
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$115,500.0
SOVEREIGN BANK, N.A	1	\$109,699.7
ST. JAMES MORTGAGE CORPORATION	1	\$120,000.0
STATE BANK OF LINCOLN	1	\$120,600.0
STATE BANK OF THE LAKES	1	\$111,600.0
STEARNS LENDING INC	25	\$2,911,521.7
STEARNS LENDING, INC	2	\$244,000.0
SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$114,315.0
SUPERIOR MORTGAGE SERVICES, LLC	2	\$236,750.0
SWBC MORTGAGE CORPORATION	1	\$110,400.0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$111,000.0
THE PEOPLES CREDIT UNION	1	\$119,637.9
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$124,700.0
TOWN & COUNTRY BANK	1	\$110,700.0
ULSTER SAVINGS BANK	1	\$110,000.0
UMPQUA BANK	4	\$458,348.6
UNION SAVINGS BANK	2	\$238,925.0
UNITED BANK & TRUST	1	\$114,000.0
UNITED COMMUNITY BANK	1	\$120,000.0
UNITED SHORE FINANCIAL SERVICES, LLC	3	\$338,400.0
UNITED WHOLESALE MORTGAGE	3	\$340,233.3
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$110,316.0

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$823,367.0
	UNIVERSITY LENDING GROUP, LLC	1	\$115,000.0
	USALLIANCE FEDERAL CREDIT UNION	1	\$119,653.6
	VALLEY NATIONAL BANK	4	\$476,668.5
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$112,000.0
	VIEWPOINT BANK	1	\$112,500.0
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$119,610.0
	WALLICK AND VOLK INC	1	\$116,800.0
	WATERSTONE MORTGAGE CORPORATION	1	\$120,000.0
	WELLS FARGO BANK, N.A	1	\$113,083.3
	WESTERN REGION RETAIL	1	\$116,000.0
	WESTSTAR MORTGAGE CORPORATION	1	\$124,500.0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$221,055.0
	WESTSTAR MORTGAGE, INC	3	\$358,000.0
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$117,827.0
	WR STARKEY MORTGAGE, LLP	1	\$111,838.6
	Unavailable	53	\$6,199,661.1
Total		432	\$50,397,757.3
31417EKZ3	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$135,200.0
	A+ FEDERAL CREDIT UNION	1	\$140,796.8
	ACADEMY MORTGAGE CORPORATION	6	\$793,800.0
	ACOPIA HOME LOANS 4001	1	\$131,300.0
	AFFILIATED BANK	1	\$121,783.9
	AFFILIATED MORTGAGE COMPANY	1	\$138,750.0
	ALTRA FEDERAL CREDIT UNION	1	\$125,800.0
	AMARILLO NATIONAL BANK	1	\$136,000.0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$414,800.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$138,780.0
	AMERICAN PORTFOLIO MORTGAGE CORP	2	\$261,702.7
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$281,276.3
	AMERICASH	2	\$253,000.0
	AMERIHOME MORTGAGE CORPORATION	1	\$126,224.0
	ARIZONA STATE CREDIT UNION	1	\$142,500.0
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$675,696.5
	ASSOCIATED BANK, NA	1	\$138,539.6
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$125,000.0
	BANCFIRST	1	\$145,600.0
	BANCORPSOUTH BANK	2	\$271,150.0
	BANK FIRST NATIONAL	1	\$128,250.0
	BANK OF HERRIN	1	\$142,400.0
	BANK OF IDAHO	1	\$135,405.9
	BANK OF LANCASTER	1	\$125,000.0
	BAXTER CREDIT UNION	1	\$133,981.8

BELLCO CREDIT UNION	1	\$147,800.0
BNYMELLON	1	\$137,750.0
BOEING EMPLOYEES CREDIT UNION	1	\$142,544.3
BOEING EMPLOYEES' CREDIT UNION	5	\$675,600.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$278,500.0
CASHCALL, INC	5	\$661,100.0
CENTRAL CITY CREDIT UNION	1	\$140,288.3
CENTRAL MORTGAGE COMPANY	1	\$131,550.4
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$146,600.0
CHEMICAL BANK	2	\$264,900.0
CHERRY CREEK MORTGAGE CO., INC	4	\$546,620.0
CHERRY CREEK MORTGAGE COMPANY	2	\$256,900.0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$141,596.0
CITIZENSFIRST CREDIT UNION	1	\$136,500.0
CITY FIRST MORTGAGE SERVICES	1	\$129,679.1
CO-OP SERVICES CREDIT UNION	1	\$127,258.5
COASTAL FEDERAL CREDIT UNION	1	\$127,500.0
COBALT MORTGAGE	1	\$130,000.0
COBALT MORTGAGE, INC	3	\$419,709.0
COMMUNITY FIRST CREDIT UNION	1	\$139,793.7
COMMUNITY FIRST CREDIT UNION OF FL	1	\$146,489.0
CONSUMER LOAN SERVICES, LLC	1	\$130,400.0
CORNERSTONE HOME LENDING	1	\$130,500.0
CORNERSTONE MORTGAGE COMPANY	1	\$127,400.0
CORNERSTONE MORTGAGE, INC	1	\$145,000.0
CU MORTGAGE DIRECT	1	\$147,000.0
D. L. EVANS BANK	1	\$134,488.6
DELTA COMMUNITY CREDIT UNION	1	\$126,513.3
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$133,800.0
DIME BANK	1	\$133,000.0
DL EVANS BANK	1	\$134,828.9
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$133,750.0
ENVOY MORTGAGE, LTD	2	\$275,080.0
EVERBANK	7	\$944,895.6
EVOLVE BANK & TRUST	1	\$128,077.2
EXCEL MORTGAGE SERVICING, INC	2	\$256,500.0
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$126,750.0
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$271,500.0
FAIRWINDS CREDIT UNION	1	\$127,500.0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$136,200.0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$146,250.0
FARMERS STATE BANK	1	\$126,500.0
FIDELITY BANK	2	\$273,300.0
FIDELITY DEPOSIT& DISCOUNT BANK	1	\$145,600.0

FIRST CALIFORNIA MORTGAGE COMPANY	5	\$677,670.0
FIRST CHOICE BANK	1	\$136,500.0
FIRST CHOICE LOAN SERVICES, INC	1	\$149,250.0
FIRST CITIZENS BANK & TRUST COMPANY	2	\$282,050.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$140,000.0
FIRST CITIZENS BANK AND TRUST CO	1	\$149,374.6
FIRST COMMUNITY CREDIT UNION	1	\$144,000.0
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$136,500.0
FIRST FEDERAL BANK	1	\$127,800.0
FIRST FEDERAL SAVINGS BANK	1	\$148,000.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$147,000.0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$144,530.0
FIRST INTERSTATE BANK	1	\$140,000.0
FIRST MERIT MORTGAGE CORPORATION	2	\$253,989.1
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$139,000.0
FIRST MORTGAGE COMPANY, L.L.C	1	\$140,000.0
FIRST MORTGAGE CORPORATION	2	\$266,155.0
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC.DBA CAPITAL MORTGAGE CORPORATIO	1	\$139,200.0
FIRST PLACE BANK	6	\$810,900.0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$142,000.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$142,000.0
FIRSTTRUST BANK	1	\$134,250.0
FOX COMMUNITIES CREDIT UNION	1	\$129,929.0
FREMONT BANK	10	\$1,350,422.4
FULTON BANK, NATIONAL ASSOCIATION	3	\$420,100.0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$142,500.0
GATEWAY MORTGAGE CORPORATION	1	\$140,000.0
GMFS LLC	1	\$131,750.0
GRAND BANK NA	1	\$131,600.0
GREAT SOUTHERN SAVINGS BANK	1	\$128,000.0
GREENLIGHT FINANCIAL	1	\$132,300.0
GREENLIGHT FINANCIAL SERVICES	2	\$269,000.0
GSF MORTGAGE CORPORATION	1	\$146,610.0
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$140,300.0
GUARANTY BANK F.S.B	1	\$132,150.0
GUARDIAN MORTGAGE COMPANY, INC	1	\$141,600.0
HILLS BANK AND TRUST COMPANY	1	\$135,750.0
HOME FINANCING CENTER INC	1	\$131,100.0
HOME FINANCING CENTER, INC	1	\$145,400.0
HOMEBANC, N.A	1	\$126,000.0
HOMESTAR MORTGAGE, INC	1	\$137,564.4
IDAHO CENTRAL CREDIT UNION	2	\$259,533.1
IMORTGAGE.COM, INC	2	\$268,786.0
KINECTA FEDERAL CREDIT UNION	4	\$556,215.3

LAFAYETTE AMBASSADOR BANK	1	\$134,400.0
LAKE AREA MORTGAGE	1	\$148,000.0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$133,000.0
LANDMARK CREDIT UNION	1	\$139,613.5
LEADER BANK, N.A	1	\$142,500.0
LEADERONE FINANCIAL CORPORATION	2	\$261,750.0
LENDUS, LLC	1	\$140,000.0
LOCKHEED FEDERAL CREDIT UNION	1	\$136,179.9
M/I FINANCIAL CORP	1	\$135,500.0
MARION COUNTY STATE BANK	1	\$132,000.0
MARQUETTE BANK	1	\$139,000.0
MEMBER HOME LOAN, L.L.C	1	\$141,000.0
MERCANTILE BANK	1	\$129,263.2
MIDLAND STATES BANK	1	\$134,525.9
MISSION FEDERAL CREDIT UNION	1	\$135,804.0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$134,500.0
MORTGAGE CENTER, LLC	1	\$128,800.0
MORTGAGE CLEARING CORPORATION	1	\$128,200.0
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$126,000.0
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$403,500.0
MOTOROLA EMPLOYEES CREDIT UNION	1	\$125,400.0
MOUNTAIN WEST FINANCIAL, INC	1	\$130,875.0
MOUNTAIN WEST FINANCIAL, INC	2	\$254,500.0
NATIONAL BANK OF KANSAS CITY	1	\$146,000.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$398,450.0
NAVY FEDERAL CREDIT UNION	1	\$130,773.6
NCB, FSB	3	\$405,175.0
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$136,810.0
NETWORK FUNDING LP	1	\$144,500.0
NETWORK FUNDING, L.P	2	\$283,530.0
NEW AMERICAN MORTGAGE, LLC	1	\$127,500.0
NEXBANK, SSB	1	\$126,700.0
NOTRE DAME FEDERAL CREDIT UNION	1	\$133,009.0
NUMERICA CREDIT UNION	2	\$269,100.0
ONE NEVADA CREDIT UNION	1	\$144,000.0
ORRSTOWN BANK	1	\$141,600.0
PACIFIC TRUST BANK, DBA LENDERS DIRECT, A CALIFORNIA CORPORATION	1	\$149,000.0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$129,500.0
PARAMOUNT EQUITY MTG LLC	1	\$133,000.0
PATELCO CREDIT UNION	2	\$263,726.0
PENTAGON FEDERAL CREDIT UNION	6	\$784,670.8
PEOPLES HOME EQUITY., A TENNESSEE CORPORATION	1	\$127,324.3
PHILADELPHIA FEDERAL CREDIT UNION	1	\$143,726.1

PINNACLE BANK OF SC	1	\$141,300.6
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$125,000.0
PINNACLE MORTGAGE GROUP, INC	2	\$285,000.0
PLAINS COMMERCE BANK	1	\$134,100.0
PRIMARY CAPITAL ADVISORS LC	1	\$139,650.0
PROVIDENT CREDIT UNION	1	\$141,000.0
PSECU	1	\$128,250.0
PUTNAM BANK	1	\$128,000.0
RANLIFE, INC	1	\$135,800.0
RAYMOND JAMES BANK, FSB	1	\$140,000.0
REAL ESTATE MORTGAGE NETWORK INC	2	\$264,800.0
REAL ESTATE MORTGAGE NETWORK, INC	4	\$532,805.0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$423,000.0
REDBRAND CREDIT UNION	1	\$126,808.7
RENASANT BANK	1	\$148,300.0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$139,263.5
ROUNDPOINT MORTGAGE COMPANY	3	\$411,787.6
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$262,500.0
ROYAL CREDIT UNION	2	\$279,000.0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$126,100.0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$149,925.0
SECURITY NATIONAL MORTGAGE	1	\$125,000.0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$524,250.0
SECURITYNATIONAL MORTGAGE, A UTAH CORPORATION	1	\$132,000.0
SHORE MORTGAGE	1	\$149,500.0
SIERRA PACIFIC MORTGAGE COMPANY, INC	15	\$2,008,340.1
SOLARITY CREDIT UNION	1	\$129,953.9
SOVEREIGN BANK, N.A	1	\$148,352.6
ST. JAMES MORTGAGE CORPORATION	3	\$412,100.0
STATE BANK OF ARCADIA	1	\$128,056.8
STATE BANK OF LINCOLN	1	\$143,000.0
STEARNS LENDING INC	14	\$1,918,703.9
STEARNS LENDING, INC	1	\$135,500.0
STERLING SAVINGS BANK	1	\$143,785.4
STOCKMAN BANK OF MONTANA	1	\$126,100.0
SUMMIT FUNDING, INC	3	\$420,050.0
SWBC MORTGAGE	1	\$140,000.0
SWBC MORTGAGE CORPORATION	1	\$136,500.0
THE GOLDEN 1 CREDIT UNION	1	\$139,789.1
THE LENDING COMPANY, INC	1	\$130,875.0
THIRD FEDERAL SAVINGS AND LOAN	1	\$134,293.8
TOWER FEDERAL CREDIT UNION	2	\$277,786.1
UMPQUA BANK	3	\$411,385.0
UNION SAVINGS BANK	1	\$148,900.0

	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$142,550.0
	UNITED WHOLESALE MORTGAGE	4	\$544,000.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$141,000.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$542,992.0
	UNIVERSITY CREDIT UNION	1	\$142,850.0
	USALLIANCE FEDERAL CREDIT UNION	1	\$129,313.4
	VALLEY NATIONAL BANK	5	\$683,060.9
	VAN DYK MORTGAGE	1	\$128,000.0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$125,000.0
	VIRGINIA CREDIT UNION	1	\$142,105.0
	W. J. BRADLEY MORTGAGE CAPITAL LLC	1	\$144,500.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$293,150.0
	WASHINGTON COUNTY BANK	1	\$130,000.0
	WESTSTAR MORTGAGE, INC	2	\$283,349.0
	WHITE ROCK BANK, A MINNESOTA CORPORATION	1	\$139,789.1
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$263,400.0
	WJ BRADLEY MORTGAGE CAPITOL LLC	1	\$141,000.0
	WOLFE FINANCIAL INC A CORPORATION	1	\$148,295.4
	Unavailable	33	\$4,385,330.0
Total		398	\$53,921,733.5
31417EL25	1ST BANK	1	\$88,000.0
	ACOPIA HOME LOANS 4001	1	\$93,000.0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$100,000.0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$171,390.0
	AMERICAN SOUTHWEST MORTGAGE CORP	6	\$592,450.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$92,000.0
	AMERIHOM MORTGAGE CORPORATION	1	\$102,000.0
	AMERIPRO FUNDING, INC	1	\$85,000.0
	ARIZONA STATE CREDIT UNION	1	\$95,100.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$92,000.0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$302,450.0
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$181,500.0
	BADGER GLOBE CREDIT UNION	1	\$94,250.0
	BANK OF SPRINGFIELD	3	\$292,525.0
	BANK OF THE CASCADES	1	\$95,169.7
	BANKERS' BANK	1	\$92,800.0
	BANNER BANK	1	\$105,300.0
	BAXTER CREDIT UNION	1	\$89,550.0
	BLACK HILLS FEDERAL CREDIT UNION	1	\$85,700.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$104,425.0
	CASHCALL, INC	11	\$1,104,510.0
	CENTRAL MORTGAGE COMPANY	2	\$197,750.0
	CHERRY CREEK MORTGAGE CO., INC	2	\$196,000.0

CHERRY CREEK MORTGAGE COMPANY	3	\$287,400.0
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$200,200.0
COBALT MORTGAGE	1	\$108,750.0
COLONIAL SAVINGS, F.A	1	\$89,368.4
COMMUNITY FIRST CREDIT UNION	1	\$102,000.0
CONSUMER LOAN SERVICES, LLC	1	\$100,800.0
CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$89,600.0
CUSO MORTGAGE, INC	1	\$103,050.8
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$98,450.0
DFCU FINANCIAL	7	\$698,500.0
DORAL BANK	2	\$188,183.8
DORAL MORTGAGE LLC	1	\$92,000.0
ELEVATIONS CREDIT UNION	1	\$92,000.0
EMPOWER FEDERAL CREDIT UNION	1	\$86,250.0
EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$97,479.4
EVOLVE BANK & TRUST	4	\$364,536.5
FAA CREDIT UNION	1	\$87,200.0
FAIRWAY INDEPENDENT MORTGAGE	1	\$93,750.0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$109,000.0
FAIRWINDS CREDIT UNION	5	\$508,217.9
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$99,300.0
FARMERS STATE BANK	1	\$102,700.0
FIDELITY BANK	2	\$190,300.0
FIDELITY BANK MORTGAGE	1	\$89,268.4
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$301,850.0
FIRST CITIZENS BANK & TRUST COMPANY	1	\$87,500.0
FIRST FINANCIAL CREDIT UNION	2	\$179,800.0
FIRST MORTGAGE COMPANY, L.L.C	1	\$105,750.0
FIRST MORTGAGE COMPANY, LLC	1	\$86,400.0
FIRST NATIONAL BANK - EL PASO	1	\$105,750.0
FIRST NATIONAL BANK OF MICHIGAN	1	\$102,500.0
FIRST PLACE BANK	4	\$374,178.9
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$106,250.0
FIRSTMERIT BANK, N.A	2	\$203,150.0
FNB TRENTON	1	\$93,500.0
FREMONT BANK	17	\$1,657,531.4
FULTON BANK, N.A	1	\$85,000.0
FULTON BANK, NATIONAL ASSOCIATION	1	\$85,000.0
GEO-CORP INC	1	\$86,000.0
GMFS LLC	3	\$279,500.0
GREENLIGHT FINANCIAL SERVICES	1	\$93,300.0
GUARANTEED RATE, INC	1	\$91,855.6
GUILD MORTGAGE COMPANY	11	\$1,049,228.5
HEARTLAND BANK	1	\$108,759.0

HEARTLAND HOME MORTGAGE LLC	1	\$94,000.0
HERITAGE BANK	2	\$181,810.0
HERITAGE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$99,572.4
HILLS BANK AND TRUST COMPANY	1	\$85,810.0
HOME FEDERAL SAVINGS BANK	2	\$216,500.0
HOME FINANCING CENTER, INC	1	\$101,250.0
HORIZON BANK, N.A	1	\$105,600.0
INTEGRITY MORTGAGE	1	\$98,400.0
KINECTA FEDERAL CREDIT UNION	1	\$103,000.0
LEADER ONE FINANCIAL CORPORATION	1	\$91,000.0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$91,000.0
LINCOLN SAVINGS BANK	2	\$194,000.0
LOCKHEED FEDERAL CREDIT UNION	1	\$106,209.7
M/I FINANCIAL CORP	1	\$108,600.0
MACKINAC SAVINGS BANK, FSB	1	\$96,000.0
MAGNOLIA STATE MORTGAGE	1	\$85,500.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$108,040.8
MID AMERICA MORTGAGE, INC	1	\$89,000.0
MIDLAND STATES BANK	1	\$92,000.0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$102,000.0
MORTGAGE CENTER, LLC	3	\$276,450.0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$96,000.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$104,500.0
NCB, FSB	3	\$284,000.0
NETWORK FUNDING, L.P	3	\$298,000.0
NETWORK FUNDING, L.P. DBA UNITED LE	1	\$88,150.0
NEXBANK, SSB	2	\$183,500.0
NORTHVIEW BANK	1	\$99,200.0
NUMERICA CREDIT UNION	1	\$96,870.0
ON Q FINANCIAL, INC	1	\$88,000.0
ORRSTOWN BANK	2	\$189,434.9
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$108,000.0
PACIFIC TRUST BANK, DBA LENDERS DIRECT, A CALIFORNIA CORPORATION	1	\$95,000.0
PENTAGON FEDERAL CREDIT UNION	3	\$223,635.2
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$360,900.0
PIONEER BANK	2	\$175,577.5
PMAC LENDING SERVICES, INC	3	\$288,750.0
POPULAR MORTGAGE INC	1	\$92,822.4
PRAIRIE STATE BANK & TRUST	1	\$89,755.8
PROFICIO MORTGAGE VENTURES, LLC	2	\$195,900.0
PUTNAM BANK	1	\$84,744.0
RABOBANK, N.A	3	\$309,200.0
REAL ESTATE MORTGAGE NETWORK INC	1	\$101,000.0

REAL ESTATE MORTGAGE NETWORK, INC	1	\$96,900.0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$106,000.0
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	\$209,378.0
RIVER COMMUNITY BANK N.A	1	\$97,667.4
RIVERSIDE COMMUNITY BANK	1	\$87,000.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$85,000.0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$100,000.0
SCOTIABANK OF PUERTO RICO	3	\$293,410.4
SECURITY STATE BANK	1	\$96,000.0
SHARPE MORTGAGE LENDING SERVICES	1	\$100,800.0
SHORE MORTGAGE	2	\$196,850.0
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$358,103.2
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$87,100.0
SOUTHERN BANCORP BANK	1	\$109,700.0
ST. CLOUD FEDERAL CREDIT UNION	1	\$100,000.0
ST. JAMES MORTGAGE CORPORATION	4	\$367,100.0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$100,000.0
STEARNS LENDING INC	13	\$1,304,506.3
SWBC MORTGAGE CORPORATION	3	\$299,224.0
TALMER BANK AND TRUST	1	\$95,000.0
THE GOLDEN 1 CREDIT UNION	1	\$91,108.8
THE LENDING COMPANY, INC	1	\$100,000.0
THE WASHINGTON TRUST COMPANY	1	\$93,500.0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$87,300.0
TOPLINE FEDERAL CREDIT UNION	1	\$86,400.0
TOWNE MORTGAGE COMPANY	1	\$93,031.0
UMPQUA BANK	1	\$85,293.2
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$96,820.0
UNITED TEXAS BANK	1	\$87,922.5
UNITED WHOLESALE MORTGAGE	10	\$936,800.0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$100,000.0
USALLIANCE FEDERAL CREDIT UNION	1	\$100,000.0
VALLEY NATIONAL BANK	9	\$927,637.2
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$86,300.0
VANDYK MORTGAGE CORPORATION	1	\$103,043.0
VECTRA BANK COLORADO, NA	2	\$210,963.0
WALLICK AND VOLK, INC	1	\$100,200.0
WASHINGTON COUNTY BANK	1	\$85,500.0
WATERSTONE MORTGAGE CORP	1	\$100,000.0
WELLS FARGO BANK, N.A	1	\$100,499.5
WESTBURY BANK	1	\$86,000.0
WESTERN FEDERAL CREDIT UNION	1	\$86,750.0
WESTSTAR MORTGAGE CORPORATION	1	\$87,750.0
WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$108,500.0

	WR STARKEY MORTGAGE, LLP	1	\$86,250.0
	WRIGHT-PATT CREDIT UNION, INC	1	\$85,700.0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$102,000.0
	YOUR COMMUNITY BANK	1	\$94,589.7
	Unavailable	54	\$5,157,604.7
Total		352	\$33,849,864.2
31417EL33	1ST SECURITY BANK OF WASHINGTON	1	\$111,200.0
	ACOPIA, LLC	1	\$117,500.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$118,750.0
	AFFILIATED MORTGAGE COMPANY	1	\$110,530.0
	ALTAONE FEDERAL CREDIT UNION	1	\$108,483.5
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$119,400.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$114,375.0
	ARKANSAS FEDERAL CREDIT UNION	1	\$113,029.2
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$248,800.0
	ASSOCIATED BANK, NA	2	\$234,400.0
	AURORA FINANCIAL GROUP, INC	1	\$113,400.0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$114,304.2
	BANNER BANK	4	\$458,539.2
	BUSEY BANK	1	\$110,250.0
	CASHCALL, INC	13	\$1,521,200.0
	CHEMICAL BANK	1	\$119,000.0
	CHERRY CREEK MORTGAGE CO., INC	1	\$118,000.0
	CHERRY CREEK MORTGAGE COMPANY	2	\$231,500.0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$236,400.0
	CORNERSTONE MORTGAGE COMPANY	1	\$124,000.0
	COUNTRYPLACE MORTGAGE, LTD	1	\$121,600.0
	DELMAR FINANCIAL	1	\$124,000.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$119,634.0
	DFCU FINANCIAL	2	\$235,500.0
	DURANT BANK AND TRUST COMPANY	2	\$231,499.8
	EQUITY HOME MORTGAGE, LLC	1	\$109,543.8
	EXCEL MORTGAGE SERVICING, INC	3	\$349,500.0
	FAIRWINDS CREDIT UNION	2	\$238,745.0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$121,334.4
	FIDELITY BANK	1	\$117,800.0
	FIRST CHOICE LOAN SERVICES, INC	1	\$121,000.0
	FIRST CITIZENS BANK & TRUST COMPANY	1	\$120,000.0
	FIRST COMMERCIAL BANK	1	\$121,400.0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$119,000.0
	FIRST PLACE BANK	3	\$341,037.1
	FORUM CREDIT UNION	1	\$120,335.5
	FREMONT BANK	16	\$1,855,304.0

GEO-CORP, INC	1	\$115,000.0
GREAT WESTERN BANK	1	\$118,500.0
GREENLIGHT FINANCIAL SERVICES	6	\$707,700.0
GUARANTEED RATE, INC	1	\$119,497.2
GUARDIAN MORTGAGE COMPANY INC	2	\$235,182.7
GUILD MORTGAGE COMPANY	5	\$586,850.0
HEARTLAND HOME MORTGAGE LLC	1	\$120,000.0
HOME FEDERAL SAVINGS BANK	1	\$117,300.0
HOME FINANCING CENTER, INC	1	\$124,800.0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$116,250.0
KINECTA FEDERAL CREDIT UNION	1	\$122,000.0
LINCOLN SAVINGS BANK	1	\$110,611.0
LOCKHEED FEDERAL CREDIT UNION	2	\$238,348.3
MAGNA BANK	1	\$119,492.1
MID AMERICA MORTGAGE	1	\$120,127.0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$120,000.0
MORTGAGE CENTER, LLC	1	\$114,000.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$340,020.0
NETWORK FUNDING, L.P	2	\$235,600.0
ORRSTOWN BANK	1	\$121,500.0
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIAL LIMITED LIABILITY COMPANY	1	\$122,468.8
PACIFIC BAY LENDING GROUP	1	\$110,000.0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$110,000.0
PACIFIC UNION FINANCIAL LLC DBA CLEARVSION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$122,468.8
PATELCO CREDIT UNION	1	\$110,000.0
PENTAGON FEDERAL CREDIT UNION	2	\$208,203.9
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$228,500.0
PINNACLE MORTGAGE GROUP, INC	1	\$115,500.0
PIONEER BANK	2	\$184,569.5
PLAINS COMMERCE BANK	1	\$116,300.0
PLATINUM HOME MORTGAGE CORPORATION	1	\$112,000.0
PMAC LENDING SERVICES, INC	1	\$114,000.0
POPULAR MORTGAGE INC	1	\$114,025.1
POPULAR MORTGAGE, INC	1	\$112,212.1
PRIMESOURCE MORTGAGE, INC	1	\$113,009.8
PRIMEWEST MORTGAGE CORPORATION	2	\$234,950.0
RABOBANK, N.A	1	\$120,000.0
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$110,506.0
REDSTONE FEDERAL CREDIT UNION	1	\$111,350.0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$123,500.0
ROUNDPOINT MORTGAGE COMPANY	1	\$112,500.0

	SAFE CREDIT UNION	1	\$117,490.4
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$116,250.0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$120,000.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$121,500.0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$121,450.0
	SOVEREIGN BANK, N.A	1	\$116,250.0
	ST. JAMES MORTGAGE CORPORATION	2	\$238,000.0
	STEARNS LENDING INC	7	\$834,000.0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$112,800.0
	STOCKMAN BANK OF MONTANA	1	\$115,500.0
	SUMMIT FUNDING, INC	1	\$112,000.0
	SYNERGY HOME LOANS	1	\$116,200.0
	THE BANK OF MAINE	1	\$111,500.0
	THE LENDING COMPANY, INC	1	\$112,063.0
	TINKER FEDERAL CREDIT UNION	2	\$236,800.0
	TOWER FEDERAL CREDIT UNION	3	\$353,749.1
	UNITED COMMUNITY BANK	1	\$120,000.0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$122,899.9
	UNITED WHOLESALE MORTGAGE	6	\$711,500.0
	VALLEY NATIONAL BANK	10	\$1,148,464.5
	WEST GATE BANK	1	\$112,469.3
	WESTERN REGION RETAIL	1	\$114,600.0
	WESTSTAR MORTGAGE, INC	1	\$119,000.0
	Unavailable	20	\$2,331,549.2
Total		204	\$23,755,173.9
31417EL41	AKT AMERICAN CAPITAL, INC	1	\$137,580.0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$273,300.0
	AMERICAN GATEWAY BANK	1	\$138,156.8
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$142,000.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$144,000.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$138,000.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$146,250.0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$147,200.0
	BANNER BANK	1	\$145,000.0
	BRAND MORTGAGE GROUP, LLC	1	\$136,100.0
	BREMER BANK NATIONAL ASSOCIATION	1	\$147,000.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$149,000.0
	BUSEY BANK	1	\$129,000.0
	CAPITAL CONCEPTS	1	\$131,004.8
	CASHCALL, INC	22	\$2,978,045.6
	CENTRAL MORTGAGE COMPANY	1	\$131,100.0
	CHEMICAL BANK	1	\$125,000.0
	CHERRY CREEK MORTGAGE CO., INC	2	\$259,500.0

	CHERRY CREEK MORTGAGE COMPANY	1	\$125,000.0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$285,397.0
	COBALT MORTGAGE	1	\$143,000.0
	CONTINENTAL HOME LOANS INC	1	\$133,000.0
	CUSTOMERS BANK	1	\$130,000.0
	DELMAR FINANCIAL COMPANY	1	\$126,000.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$276,150.0
	DFCU FINANCIAL	9	\$1,194,600.0
	DORAL BANK	2	\$264,602.3
	DURANT BANK AND TRUST COMPANY	1	\$127,500.0
	E-CENTRAL CREDIT UNION	1	\$137,000.0
	ENVOY MORTGAGE, LTD	1	\$136,000.0
	EVOLVE BANK & TRUST	1	\$126,457.0
	EXCEL MORTGAGE SERVICING, INC	2	\$269,250.0
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$139,000.0
	FAIRWINDS CREDIT UNION	5	\$657,895.4
	FIDELITY BANK	4	\$532,500.0
	FIDELITY BANK MORTGAGE	2	\$277,849.2
	FINANCIAL PARTNERS CREDIT UNION	1	\$146,904.2
	FIRST BANK FINANCIAL CENTRE, A WISCONSIN CORPORATION	1	\$126,000.0
	FIRST COMMUNITY BANK	1	\$139,650.4
	FIRST COMMUNITY MORTGAGE, INC	1	\$142,400.0
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$147,398.8
	FIRST FEDERAL BANK	1	\$133,600.0
	FIRST MIDWEST BANK	1	\$125,896.1
	FIRST MORTGAGE COMPANY LLC	1	\$130,500.0
	FIRST MORTGAGE COMPANY, LLC	1	\$130,000.0
	FIRST PLACE BANK	4	\$557,612.2
	FNBTRENTON	1	\$137,250.0
	FORT COMUNITY CREDIT UNION	1	\$146,000.0
	FREMONT BANK	27	\$3,569,102.4
	FREMONT NATIONAL BANK & TRUST COMPANY	1	\$149,000.0
	FULTON BANK, N.A	1	\$144,375.0
	FULTON BANK, NATIONAL ASSOCIATION	1	\$140,600.0
	GRAND BANK NA	1	\$138,000.0
	GREAT WESTERN BANK	2	\$285,950.0
	GREENLIGHT FINANCIAL SERVICES	1	\$140,000.0
	GUARANTEED RATE, INC	1	\$126,965.8
	GUARDIAN CREDIT UNION	1	\$135,000.0
	GUARDIAN MORTGAGE COMPANY INC	1	\$141,392.9
	GUILD MORTGAGE COMPANY	1	\$146,600.0
	HEARTLAND BANK	1	\$134,400.0
	HOME FEDERAL SAVINGS BANK	1	\$138,400.0
	JPMORGAN CHASE BANK, N.A	1	\$141,326.7
	KINECTA FEDERAL CREDIT UNION	3	\$408,700.0

LAKE FOREST BANK & TRUST COMPANY	1	\$136,000.0
LAND /HOME FINANCIAL SERVICES, INC	1	\$138,000.0
LEADER BANK, N.A	1	\$135,000.0
LEADER MORTGAGE COMPANY, INC	1	\$135,000.0
LEADERONE FINANCIAL CORPORATION	1	\$127,500.0
LENOX FINANCIAL MORTGAGE CORPORATION	3	\$421,500.0
LINCOLN SAVINGS BANK	1	\$137,619.5
MAGNA BANK	2	\$266,616.8
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$131,436.3
MID AMERICA MORTGAGE	1	\$125,800.0
MORTGAGE NOW INC	1	\$129,045.9
NETWORK FUNDING, L.P	1	\$134,300.0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$146,000.0
PACIFIC BAY LENDING GROUP	1	\$149,000.0
PENTAGON FEDERAL CREDIT UNION	3	\$357,082.3
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$137,901.9
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$421,900.0
PMAC LENDING SERVICES, INC	1	\$139,000.0
PRIMEWEST MORTGAGE CORPORATION	1	\$125,000.0
RANDOLPH BANK & TRUST	2	\$270,000.0
RAYMOND JAMES BANK, N.A	1	\$126,250.0
REAL ESTATE MORTGAGE NETWORK, INC	6	\$783,850.0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$137,415.9
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$125,000.0
SAFE CREDIT UNION	1	\$140,000.0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$283,750.0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$283,875.0
SHORE MORTGAGE	4	\$537,480.0
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$404,150.0
SOUND COMMUNITY BANK	1	\$136,000.0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$131,150.0
ST. JAMES MORTGAGE CORPORATION	4	\$526,700.0
STEARNS LENDING INC	6	\$822,600.0
STEARNS LENDING, INC	1	\$130,000.0
SWBC MORTGAGE CORPORATION	1	\$125,000.0
THE GOLDEN 1 CREDIT UNION	1	\$144,722.3
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$282,537.0
TINKER FEDERAL CREDIT UNION	1	\$134,000.0
TOWER FEDERAL CREDIT UNION	4	\$530,548.9
UNITED WHOLESALE MORTGAGE	4	\$546,000.0
USALLIANCE FEDERAL CREDIT UNION	2	\$285,264.5
VALLEY NATIONAL BANK	15	\$2,044,074.3
VIEWPOINT BANK	1	\$142,000.0
WALICK AND VOLK INC	1	\$138,750.0

	WATERSTONE MORTGAGE CORP	1	\$134,944.0
	WATERSTONE MORTGAGE CORPORATION	2	\$283,200.0
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$131,000.0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$136,244.9
	Unavailable	35	\$4,651,444.8
Total		272	\$36,723,118.1
31417EL58	AMERICAN NATIONAL BANK OF TEXAS, THE	1	\$168,000.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$156,000.0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$155,333.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$167,500.0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$151,000.0
	BANK OF SPRINGFIELD	1	\$156,000.0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$331,283.1
	BREMER BANK NATIONAL ASSOCIATION	1	\$156,000.0
	CARROLLTON BANK	1	\$161,200.0
	CASHCALL, INC	30	\$4,726,000.0
	CENTENNIAL LENDING, LLC	2	\$328,000.0
	CHERRY CREEK MORTGAGE CO., INC	3	\$453,000.0
	CHERRY CREEK MORTGAGE COMPANY	1	\$170,000.0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$152,038.0
	COBALT MORTGAGE	2	\$326,500.0
	COBALT MORTGAGE, INC	1	\$160,300.0
	COMERICA BANK	1	\$163,000.0
	CORNERSTONE MORTGAGE COMPANY	1	\$167,779.6
	CORNERSTONE MORTGAGE INC	1	\$150,000.0
	CROSSCOUNTRY MORTGAGE INC., AN OHIO CORPORATION	1	\$170,050.0
	DELMAR FINANCIAL COMPANY	1	\$173,625.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$160,696.0
	DFCU FINANCIAL	5	\$788,000.0
	DORAL BANK	2	\$313,513.0
	ENVOY MORTGAGE, LTD	1	\$159,375.0
	EUREKA HOMESTEAD	1	\$172,500.0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$161,200.0
	FAIRWINDS CREDIT UNION	5	\$793,498.5
	FARMERS BANK & TRUST	1	\$171,000.0
	FIDELITY BANK	2	\$321,750.0
	FIDELITY BANK MORTGAGE	1	\$149,856.6
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$156,600.0
	FIRST CHOICE LOAN SERVICES, INC	1	\$161,400.0
	FIRST COMMUNITY BANK	1	\$151,343.6
	FIRST COMMUNITY MORTGAGE, INC	1	\$157,000.0
	FIRST FEDERAL BANK	1	\$158,250.0
	FIRST MIDWEST BANK	2	\$317,556.9

FIRST MORTGAGE COMPANY, LLC	1	\$152,000.0
FIRST MORTGAGE COMPANY, LLC	1	\$166,100.0
FIRST NATIONAL BANK - EL PASO	1	\$153,739.9
FIRST PLACE BANK	3	\$478,405.8
FNB TRENTON	1	\$161,000.0
FREMONT BANK	12	\$1,919,247.3
GMFS, LLC	1	\$161,500.0
GOODFIELD STATE BANK	1	\$152,000.0
GREENLIGHT FINANCIAL SERVICES	9	\$1,419,900.0
GUARANTEED RATE, INC	1	\$171,272.0
GUARANTY TRUST COMPANY	2	\$313,000.0
GUARDIAN CREDIT UNION	2	\$312,000.0
GUILD MORTGAGE COMPANY	2	\$324,835.0
HILLS BANK AND TRUST COMPANY	1	\$172,650.0
HOMETOWN LENDERS LLC	1	\$166,400.0
HOPEWELL FEDERAL CREDIT UNION	1	\$153,850.0
INVESTORS HOME MORTGAGE	1	\$170,000.0
LAND /HOME FINANCIAL SERVICES, INC	2	\$305,650.0
LEADERONE FINANCIAL CORPORATION	1	\$151,500.0
LOCKHEED FEDERAL CREDIT UNION	1	\$155,866.9
M/I FINANCIAL CORP	1	\$170,650.0
MEMBER FIRST MORTGAGE, LLC	1	\$172,703.0
MICHIGAN MUTUAL, INC	1	\$171,451.0
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$154,000.0
MID AMERICA MORTGAGE	1	\$164,000.0
MIDWEST LOAN SERVICES, INC	1	\$153,000.0
MINNESOTA BANK AND TRUST	1	\$169,750.0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$160,550.0
MOUNTAIN WEST FINANCIAL, INC	1	\$168,000.0
NETWORK FUNDING, L.P	2	\$317,500.0
NETWORK FUNDING, LP	1	\$166,000.0
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$171,769.9
PENTAGON FEDERAL C. U	1	\$134,072.5
PENTAGON FEDERAL CREDIT UNION	10	\$1,469,633.6
PEOPLES BANK, A KANSAS CORPORATION	1	\$167,878.3
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$487,000.0
PINNACLE MORTGAGE GROUP, INC	2	\$330,230.0
PIONEER BANK	1	\$161,515.2
PMAC LENDING SERVICES, INC	2	\$317,500.0
PRIMARY CAPITAL ADVISORS LC	1	\$163,000.0
REAL ESTATE MORTGAGE NETWORK, INC	2	\$316,250.0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$153,000.0
RIVERMARK COMMUNITY CREDIT UNION	1	\$155,600.0

	SAFE CREDIT UNION	1	\$152,000.0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$314,173.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$455,000.0
	SCOTIABANK OF PUERTO RICO	2	\$322,992.5
	SHORE MORTGAGE	1	\$169,600.0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$168,000.0
	ST.MARY'S BANK	1	\$172,500.0
	STANDARD BANK AND TRUST	1	\$168,000.0
	STEARNS LENDING INC	5	\$823,584.4
	STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$150,000.0
	SUMMIT FUNDING, INC	1	\$154,632.0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$156,000.0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$150,000.0
	THRIVENT FEDERAL CREDIT UNION	1	\$156,500.0
	TOTAL MORTGAGE SERVICES, LLC	1	\$171,000.0
	TOWER FEDERAL CREDIT UNION	1	\$163,800.0
	TRUSTONE	2	\$310,800.0
	UNITED WHOLESALE MORTGAGE	3	\$490,000.0
	VALLEY NATIONAL BANK	21	\$3,393,591.5
	WELLS FARGO BANK, N.A	1	\$154,273.7
	WESTERN REGION RETAIL	1	\$154,000.0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$142,914.2
	Unavailable	25	\$4,008,467.3
Total		243	\$38,693,948.3
31417EL66	1ST MISSISSIPPI FEDERAL CREDIT UNION	1	\$71,001.5
	ACADEMY MORTGAGE CORPORATION	1	\$50,000.0
	ACHIEVA CREDIT UNION	3	\$152,800.0
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$65,000.0
	AFFILIATED BANK	1	\$78,843.6
	ALPINE BANK & TRUST CO	1	\$54,400.0
	ALTRA FEDERAL CREDIT UNION	1	\$58,000.0
	AMARILLO NATIONAL BANK	1	\$44,682.1
	AMERICAN BANK & TRUST CO., INC	1	\$60,000.0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$70,000.0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$78,420.0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$47,920.0
	AMERICAN SOUTHWEST MORTGAGE CORP	14	\$794,382.4
	AMERIFIRST FINANCIAL CORPORATION	1	\$64,875.0
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$515,500.0
	ASSOCIATED BANK, NA	1	\$41,478.8
	BANCFIRST	1	\$65,000.0
	BANCORPSOUTH BANK	1	\$43,810.0
	BANK MIDWEST	1	\$51,000.0

BANK OF MARQUETTE	1	\$46,800.0
BANK OF SPRINGFIELD	2	\$161,575.0
BANK OF THE CASCADES	2	\$123,109.3
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$297,166.0
BAXTER CREDIT UNION	2	\$124,882.0
BELLCO CREDIT UNION	1	\$68,713.6
BENEFICIAL BANK	2	\$126,700.0
BLACK HILLS FEDERAL CREDIT UNION	1	\$36,300.0
BLACKHAWK BANK	1	\$36,000.0
CASHCALL, INC	3	\$205,300.0
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$57,000.0
CENTRAL MORTGAGE COMPANY	2	\$144,700.8
CENTREBANK	1	\$43,100.0
CENTRIS FEDERAL CREDIT UNION	1	\$75,000.0
CHERRY CREEK MORTGAGE CO., INC	1	\$82,000.0
CITIZENS COMMUNITY BANK	1	\$40,000.0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$82,450.0
CITIZENSFIRST CREDIT UNION	1	\$65,000.0
CLEAR LAKE BANK AND TRUST COMPANY	1	\$78,000.0
COLUMBIA CREDIT UNION	1	\$64,150.0
COMMUNITY FIRST BANK	1	\$58,800.0
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$24,894.2
COMMUNITY FIRST CREDIT UNION	2	\$71,123.0
COMMUNITY NATIONAL BANK	1	\$43,461.5
CONSUMER LOAN SERVICES, LLC	1	\$61,000.0
COPPERMARK BANK	1	\$48,750.0
CORNERSTONE BANK	2	\$86,900.0
CORNERSTONE HOME LENDING	1	\$81,404.0
CRAWFORD COUNTY TRUST AND SAVINGS BANK	2	\$135,000.0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$50,000.0
CU CHANNELS, LLC	1	\$55,500.0
CUSO MORTGAGE, INC	1	\$72,800.0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$132,600.0
DFCU FINANCIAL	18	\$1,108,730.0
DORAL BANK	2	\$119,371.9
DORAL MORTGAGE LLC	5	\$310,000.0
DUBUQUE BANK AND TRUST	1	\$47,000.0
DURANT BANK AND TRUST COMPANY	7	\$513,152.6
ELEVATIONS CU	1	\$82,000.0
EMPOWER FEDERAL CREDIT UNION	1	\$65,000.0
ENVOY MORTGAGE, LTD	1	\$84,000.0
ESB MORTGAGE COMPANY	1	\$60,000.0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$66,432.0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$72,883.2

EXCEL MORTGAGE SERVICING, INC	3	\$179,500.0
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$65,775.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$69,750.0
EXCHANGE STATE BANK	1	\$69,750.0
EXPRESS MORTGAGE	1	\$56,758.7
FAIRWINDS CREDIT UNION	8	\$450,776.6
FARMERS & MERCHANTS BANK	1	\$33,000.0
FARMERS BANK & CAPITAL TRUST COMPANY	1	\$39,000.0
FARMERS BANK & TRUST, NA, A CORPORATION	7	\$457,280.0
FARMERS SAVINGS BANK	1	\$68,500.0
FEDERAL HOME LOAN BANK	1	\$47,000.0
FIDELITY BANK MORTGAGE	1	\$80,750.0
FIRST BANK	2	\$138,850.0
FIRST BANK RICHMOND, N.A	1	\$33,768.8
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$66,100.0
FIRST CENTURY BANK	2	\$113,650.0
FIRST CITIZENS BANK & TRUST COMPANY	2	\$102,000.0
FIRST COMMUNITY MORTGAGE, INC	2	\$157,100.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$47,738.6
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$138,800.0
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$48,000.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$66,500.0
FIRST FIDELITY BANK, N.A	1	\$73,600.0
FIRST MIDWEST BANK	2	\$104,123.2
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	2	\$135,040.0
FIRST NATIONAL BANK OF CARM	1	\$53,300.0
FIRST NORTHERN CREDIT UNION	1	\$37,820.0
FIRST PLACE BANK	10	\$537,243.8
FIRST SERVICE FCU	1	\$55,000.0
FIRST SOUTHERN BANK	1	\$25,470.9
FIRST STATE BANK AND TRUST CO	1	\$58,000.0
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$134,375.0
FIRST UNITED BANK AND TRUST COMPANY	2	\$154,400.0
FIRSTMERIT BANK, N.A	4	\$182,850.0
FNB TRENTON	1	\$70,000.0
FNB TRENTON	1	\$65,000.0
FORT COMUNITY CREDIT UNION	1	\$63,000.0
FREMONT BANK	25	\$1,886,144.0
FULTON BANK OF NEW JERSEY	1	\$57,375.0
FULTON BANK, N.A	3	\$175,500.0
FULTON BANK, NATIONAL ASSOCIATION	1	\$72,500.0
GESA CREDIT UNION	1	\$78,955.1
GMFS LLC	1	\$71,500.0
GREAT SOUTHERN NATIONAL BANK	1	\$66,000.0

GREAT SOUTHERN SAVINGS BANK	1	\$50,000.0
GREAT WESTERN BANK	3	\$200,760.3
GREENLIGHT FINANCIAL SERVICES	1	\$75,000.0
GUARANTY TRUST COMPANY	4	\$246,635.0
GUARDIAN MORTGAGE COMPANY INC	2	\$156,750.8
GUILD MORTGAGE COMPANY	12	\$811,967.
HARRINGTON BANK	1	\$56,800.0
HEARTLAND BANK	1	\$76,800.0
HEARTLAND HOME MORTGAGE LLC	1	\$83,750.0
HOME PLACE MORTGAGE LOANS INC	1	\$77,600.0
HOME STATE BANK NA	1	\$50,350.0
HOMEOWNERS MORTGAGE	1	\$79,770.3
HOOSAC BANK	1	\$76,000.0
IDAHO CENTRAL CREDIT UNION	1	\$70,300.0
IOWA STATE BANK	3	\$145,524.0
JONES NATIONAL BANK & TRUST CO	1	\$39,441.4
KEOKUK COUNTY STATE BANK	1	\$32,000.0
KINECTA FEDERAL CREDIT UNION	1	\$25,500.0
LAFAYETTE AMBASSADOR BANK	1	\$84,000.0
LAKE MORTGAGE COMPANY INC	1	\$25,000.0
LAKE REGION BANK	1	\$67,500.0
LEADER MORTGAGE CORP	1	\$55,000.0
LEADER ONE FINANCIAL CORPORATION	1	\$70,650.0
LEADERONE FINANCIAL CORPORATION	2	\$132,525.0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$76,000.0
LIBERTY BANK	1	\$28,500.0
LIBERTY NATIONAL BANK	1	\$69,600.0
LINCOLN SAVINGS BANK	1	\$55,286.9
LUANA SAVINGS BANK	1	\$65,598.7
MEMBER FIRST MORTGAGE, LLC	3	\$204,827.0
MEMBER HOME LOAN, L.L.C	1	\$66,375.0
MEMBER HOME LOAN, LLC	2	\$94,400.0
MEMBERS FIRST CREDIT UNION	1	\$63,500.0
MERRIMACK MORTGAGE COMPANY	1	\$65,900.0
METRO BANK	1	\$49,700.0
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$47,200.0
MID AMERICA MORTGAGE	1	\$72,114.0
MID AMERICA MORTGAGE, INC	1	\$72,000.0
MIDLAND STATES BANK	1	\$56,800.0
MIDWEST BANK	1	\$64,000.0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$42,850.0
MORTGAGE CENTER, LLC	14	\$799,035.0
MOUNTAIN AMERICA CREDIT UNION	1	\$56,000.0

NATIONS DIRECT MORTGAGE, LLC	1	\$51,200.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$199,600.0
NCB, FSB	2	\$58,215.6
NEIGHBORHOOD FINANCE CORP	6	\$332,677.1
NETWORK FUNDING, L.P	1	\$83,000.0
NEW AMERICAN MORTGAGE, LLC	2	\$77,982.0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$66,700.0
NEXBANK, SSB	1	\$76,000.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$64,000.0
NORTHWOODS BANK OF MINNESOTA	1	\$60,800.0
OLD SECOND NATIONAL BANK	3	\$200,250.0
ORRSTOWN BANK	1	\$81,000.0
PATELCO CREDIT UNION	2	\$132,500.0
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$48,000.0
PENTAGON FEDERAL CREDIT UNION	7	\$400,829.0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$49,950.0
PINNACLE MORTGAGE GROUP, INC	2	\$116,100.0
PIONEER BANK	2	\$122,296.7
PLATINUM HOME MORTGAGE CORPORATION	1	\$60,000.0
PLATTE VALLEY STATE BANK & TRUST CO	1	\$40,230.2
PLATTE VALLEY STATE BK&TRUST CO/KEARNEY	1	\$78,000.0
POINT BANK	1	\$77,168.6
POPULAR MORTGAGE INC	1	\$79,668.2
POPULAR MORTGAGE, INC	3	\$177,265.3
PRIMARY CAPITAL ADVISORS LC	1	\$24,000.0
PRIMEWEST MORTGAGE	1	\$49,000.0
PRIMEWEST MORTGAGE CORPORATION	2	\$104,600.0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$48,800.0
PROFICIO MORTGAGE VENTURES, LLC	1	\$44,185.0
RABOBANK, N.A	1	\$75,000.0
REAL ESTATE MORTGAGE NETWORK INC	1	\$60,000.0
REAL ESTATE MORTGAGE NETWORK, INC	2	\$123,200.0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$79,875.0
REDSTONE FEDERAL CREDIT UNION	1	\$61,461.3
RENASANT BANK	1	\$38,000.0
RIVER BANK AND TRUST	1	\$54,900.0
RIVER VALLEY BANK	1	\$56,325.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$142,900.0
ROXBORO SAVINGS BANK	1	\$55,000.0
SABINE STATE BANK & TRUST CO., INC	2	\$141,555.0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$70,000.0
SCOTIABANK OF PUERTO RICO	4	\$282,052.7
SECURITY STATE BANK OF FERGUS FALLS, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$60,000.0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$88,100.0

SFMC, LP	1	\$81,082.8
SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$432,125.0
SIUSLAW BANK	1	\$56,000.0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$58,300.0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$72,300.0
ST. JAMES MORTGAGE CORPORATION	3	\$217,600.0
STATE BANK OF SOUTHERN UTAH	1	\$65,000.0
STATE STREET BANK & TRUST COMPANY	2	\$128,500.0
STEARNS LENDING INC	9	\$598,777.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$54,750.0
SUMMIT CREDIT UNION	1	\$80,000.0
SUMMIT FUNDING, INC	1	\$62,300.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$69,947.6
SWBC MORTGAGE CORPORATION	1	\$64,000.0
TALMER BANK AND TRUST	2	\$90,000.0
TENNESSEE TRUST	1	\$60,000.0
THE BANK OF MAINE	4	\$189,800.0
THE GOLDEN 1 CREDIT UNION	1	\$83,644.4
THE PARK BANK	1	\$50,000.0
THE PERPETUAL FINANCIAL GROUP, INC	1	\$84,000.0
THE TRUST BANK	2	\$123,300.0
THIRD FEDERAL SAVING AND LOAN ASSOCIATION OF CLEVELAND	1	\$56,756.8
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$170,800.0
TINKER FEDERAL CREDIT UNION	1	\$81,000.0
TJC MORTGAGE, INC	1	\$74,000.0
TOWER FEDERAL CREDIT UNION	3	\$185,867.8
TOWNE MORTGAGE COMPANY	1	\$53,000.0
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$44,400.0
TRAVIS CREDIT UNION	1	\$76,000.0
TWO RIVERS BANK AND TRUST	1	\$32,000.0
UMPQUA BANK	2	\$148,920.7
UNION STATE BANK OF FARGO, A CORPORATION	1	\$69,803.3
UNITED WHOLESALE MORTGAGE	5	\$336,300.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$75,500.0
UNIVERSITY CREDIT UNION	1	\$66,000.0
UNIVEST BANK AND TRUST CO	1	\$65,000.0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$66,400.0
VANDYK MORTGAGE CORPORATION	3	\$228,375.0
VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	\$75,579.4
WAKEFIELD CO-OPERATIVE BANK	1	\$60,000.0
WALLICK AND VOLK, INC	1	\$80,000.0
WASHINGTON COUNTY BANK	1	\$66,000.0
WEBSTER CITY FEDERAL SAVINGS BANK	1	\$55,000.0

	WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$75,000.0
	WESTBURY BANK	1	\$75,000.0
	WESTSTAR MORTGAGE CORPORATION	1	\$37,780.0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$78,750.0
	WESTSTAR MORTGAGE, INC	1	\$77,300.0
	WJ BRADELY MORTGAGE CAPITAL LLC	1	\$74,000.0
	WR STARKEY MORTGAGE, LLP	3	\$157,175.0
	WRIGHT-PATT CREDIT UNION, INC	1	\$59,751.1
	Unavailable	61	\$3,722,181.8
Total		532	\$32,980,174.5
31417EL74	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$258,750.0
	BENEFICIAL BANK	1	\$212,000.0
	CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION	1	\$204,000.0
	FREMONT BANK	1	\$262,906.0
	GUARANTY BANK F.S.B	1	\$182,715.5
	HOME FINANCING CENTER, INC	1	\$210,000.0
	MEMBER FIRST MORTGAGE, LLC	1	\$179,750.0
	NETWORK FUNDING, L.P	1	\$177,500.0
	ST. JAMES MORTGAGE CORPORATION	1	\$217,000.0
	STEARNS LENDING INC	1	\$183,000.0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$374,087.2
	TOWER FEDERAL CREDIT UNION	2	\$463,038.9
	VALLEY NATIONAL BANK	1	\$232,989.5
	Unavailable	3	\$631,703.4
Total		18	\$3,789,440.6
31417EL82	AMERICAN FINANCIAL RESOURCES, INC	1	\$173,500.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$156,000.0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$154,350.0
	CASHCALL, INC	1	\$170,500.0
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$158,000.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$134,000.0
	FREMONT BANK	1	\$241,950.6
	GREENLIGHT FINANCIAL SERVICES	1	\$288,200.0
	MAGNA BANK	1	\$150,100.0
	MEMBER FIRST MORTGAGE, LLC	1	\$326,000.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$167,848.8
	ODYSSEY MORTGAGE	1	\$148,600.0
	ON Q FINANCIAL, INC	1	\$390,000.0
	SHORE MORTGAGE	1	\$197,000.0
	ST. JAMES MORTGAGE CORPORATION	1	\$190,000.0
	STEARNS LENDING, INC	1	\$225,560.6

	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$319,411.2
	UNITED WHOLESALE MORTGAGE	1	\$280,000.0
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$148,400.0
	Unavailable	1	\$164,400.0
Total		21	\$4,183,821.3
31417EL90	AMBECK MORTGAGE ASSOCIATES	1	\$89,619.1
	AMERICAN INTERNET MORTGAGE, INC	2	\$193,500.0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$93,323.4
	AMERISAVE MORTGAGE CORPORATION	9	\$889,650.0
	CMC FUNDING, INC	2	\$191,000.0
	CONSUMERS CREDIT UNION	1	\$93,594.0
	DAS ACQUISITION COMPANY, LLC	1	\$86,885.9
	GUARANTY BANK	1	\$96,000.0
	IMORTGAGE.COM, INC	1	\$88,900.0
	INTERBANK MORTGAGE COMPANY	1	\$105,000.0
	PULTE MORTGAGE LLC	1	\$95,771.0
	ROYAL UNITED MORTGAGE LLC	1	\$93,750.0
	Unavailable	3	\$309,100.9
Total		25	\$2,426,094.5
31417ELA7	1ST CONSTITUTION	1	\$105,000.0
	1ST MIDAMERICA CREDIT UNION	2	\$187,675.0
	ABBEVILLE BUILDING AND LOAN	1	\$104,000.0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$97,000.0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$91,000.0
	ALABAMA ONE CREDIT UNION	2	\$181,000.0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$85,805.0
	ALLIANCE BANK	1	\$105,600.0
	ALPENA ALCONA AREA C. U	1	\$103,000.0
	ALPINE BANK & TRUST CO	1	\$95,600.0
	AMERICAN BANK	1	\$108,495.7
	AMERICAN SAVINGS BANK, F.S.B	1	\$109,500.0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$95,000.0
	ANCHORBANK FSB	8	\$791,500.0
	ANCHORBANK, FSB	6	\$596,400.0
	AUBURNBANK	3	\$298,920.0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$197,598.9
	BANCORPSOUTH BANK	1	\$93,600.0
	BANCROFT STATE BANK	1	\$90,000.0
	BANK FIRST NATIONAL	4	\$388,575.2
	BANK OF SPRINGFIELD	6	\$613,544.4
	BANK OF STANLY	1	\$99,500.0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$279,694.1

BANK OF WASHINGTON	4	\$387,265.0
BELL STATE BANK & TRUST	4	\$386,600.0
BLACKHAWK BANK	3	\$276,800.0
BLC COMMUNITY BANK	2	\$193,800.0
BREMER BANK NATIONAL ASSOCIATION	1	\$98,600.0
BUSEY BANK	3	\$270,200.0
CENTRAL BANK	1	\$100,000.0
CENTRAL BANK	1	\$87,000.0
CENTRAL MINNESOTA CREDIT UNION	1	\$96,300.0
CENTRAL MORTGAGE COMPANY	3	\$280,599.5
CENTREBANK	1	\$95,000.0
CHARTWAY FEDERAL CREDIT UNION	2	\$203,000.0
CITADEL FEDERAL CREDIT UNION	1	\$94,568.7
CITIZENS COMMUNITY BANK	1	\$89,742.8
CITIZENS FIRST BANK	2	\$185,700.0
CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$105,500.0
CITIZENS STATE BANK	1	\$97,000.0
CITIZENS STATE BANK OF ROSEAU	1	\$106,400.0
CITY STATE BANK	1	\$101,327.8
CLEVELAND STATE BANK	2	\$200,000.0
CLINTON NATIONAL BANK	1	\$107,000.0
COASTLINE FEDERAL CREDIT UNION	1	\$104,000.0
COMMERCE STATE BANK	1	\$91,000.0
COMMERCIAL BANK OF TEXAS, N.A	1	\$108,459.0
COMMUNITYONE BANK, N.A	1	\$106,000.0
CONSUMER LOAN SERVICES, LLC	1	\$88,000.0
CORTRUST BANK	1	\$90,000.0
CORTRUST MORTGAGE INC	1	\$92,000.0
CREDIT UNION WEST	1	\$85,150.0
CU MORTGAGE DIRECT	1	\$96,000.0
CUMBERLAND SECURITY BANK	1	\$102,300.0
DENALI STATE BANK	1	\$106,500.0
DHCU COMMUNITY CREDIT UNION	1	\$86,900.0
DIME BANK	1	\$91,000.0
DORAL BANK	1	\$97,754.2
DUPAGE CREDIT UNION	2	\$205,300.0
EXCHANGE STATE BANK	1	\$88,000.0
EXPRESS MORTGAGE	2	\$200,000.0
F&M STATE BANK	1	\$107,317.1
FAA CREDIT UNION	1	\$103,500.0
FARMERS & MERCHANTS BANK	1	\$104,000.0
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$96,000.0
FIDELITY BANK	1	\$94,500.0
FIRST ALLIANCE CREDIT UNION	1	\$85,000.0

FIRST BANK FINANCIAL CENTRE	2	\$176,295.0
FIRST BANK RICHMOND, NA	1	\$108,000.0
FIRST BANKERS TRUST COMPANY, N.A	2	\$199,300.0
FIRST CLOVER LEAF BANK	1	\$105,000.0
FIRST COMMUNITY BANK OF THE OZARKS	1	\$96,600.0
FIRST COMMUNITY CREDIT UNION	7	\$663,855.8
FIRST FARMERS STATE BANK	1	\$86,317.0
FIRST FEDERAL BANK OF OHIO	1	\$89,000.0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$204,000.0
FIRST HAWAIIAN BANK	1	\$100,000.0
FIRST MONTANA TITLE COMPANY	1	\$91,000.0
FIRST MORTGAGE COMPANY, LLC	1	\$108,000.0
FIRST NATIONAL BANK ALASKA	4	\$418,241.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$95,400.0
FIRST NATIONAL BANK FOX VALLEY	1	\$100,000.0
FIRST NATIONAL BANK OF DENNISON	1	\$105,000.0
FIRST NATIONAL BANK OF GRANT PARK	1	\$100,000.0
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$102,000.0
FIRST NATIONAL BANK RAYMOND	1	\$90,000.0
FIRST PEOPLES CFCU	1	\$102,000.0
FIRST PLACE BANK	1	\$107,500.0
FIRST STATE BANK SOUTHWEST	2	\$175,000.0
FIRST UNITED BANK	1	\$86,500.0
FIRST UNITED BANK AND TRUST COMPANY	1	\$91,582.3
FLANAGAN STATE BANK	1	\$103,210.0
FORUM CREDIT UNION	1	\$99,500.0
FORWARD FINANCIAL BANK SSB	2	\$179,500.0
FOX RIVER STATE BANK	1	\$95,400.0
FOX VALLEY SAVINGS BANK	2	\$198,000.0
GOLDEN BELT BANK, FSA	2	\$186,000.0
GREAT WESTERN BANK	2	\$194,000.0
GREENLEAF WAYSIDE BANK	1	\$88,000.0
GUARDIAN MORTGAGE COMPANY, INC	1	\$93,000.0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$92,000.0
HEARTLAND CREDIT UNION	1	\$91,900.0
HERSHEY STATE BANK	1	\$86,400.0
HILLS BANK AND TRUST COMPANY	1	\$101,000.0
HOME FEDERAL BANK	4	\$386,400.0
HOME FEDERAL SAVINGS BANK	2	\$205,000.0
IDAHO CENTRAL CREDIT UNION	2	\$196,150.0
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$187,034.7
ILLINI BANK	4	\$394,750.2
INDEPENDENCE STATE BANK	1	\$107,099.5
LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$102,500.0
LAKE FOREST BANK & TRUST	1	\$100,000.0

LAYTON STATE BANK	1	\$95,000.0
LBS FINANCIAL CREDIT UNION	2	\$194,000.0
MAIN STREET BANK	1	\$95,000.0
MARATHON SAVINGS BANK	2	\$172,500.0
MARINE BANK	4	\$396,516.8
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$180,000.0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$105,000.0
MIDWESTONE BANK	1	\$107,300.0
MISSOULA FEDERAL CREDIT UNION	1	\$107,800.0
MISSOURI CREDIT UNION	5	\$492,300.0
MORTGAGE CLEARING CORP	1	\$108,200.0
MOUNDCITYBANK	1	\$97,067.4
NATIONAL EXCHANGE BANK AND TRUST	5	\$485,100.0
NCB, FSB	1	\$107,800.0
NORTHWESTERN MORTGAGE CO	2	\$194,875.0
NORTHWESTERN MORTGAGE COMPANY	1	\$109,000.0
OAK BANK	1	\$103,225.0
OKLAHOMA CENTRAL CREDIT UNION	1	\$100,000.0
OLD FORT BANKING COMPANY	1	\$91,900.0
ORIENTAL BANK AND TRUST	1	\$108,000.0
ORNL FEDERAL CREDIT UNION	3	\$307,800.0
PAPER CITY SAVINGS ASSOCIATION	1	\$102,000.0
PENTAGON FEDERAL CREDIT UNION	16	\$1,534,133.7
PEOPLES BANK	1	\$85,000.0
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$509,219.5
PEOPLES STATE BANK	1	\$105,500.0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$91,000.0
POPULAR MORTGAGE INC	1	\$106,423.8
POPULAR MORTGAGE, INC	2	\$186,130.2
PRAIRIE STATE BANK & TRUST	6	\$586,422.2
PRIMEBANK	1	\$109,520.0
PURDUE FEDERAL CU	1	\$87,500.0
PYRAMAX BANK	1	\$107,998.8
REDWOOD CAPITAL BANK	1	\$108,000.0
RIDDELL NATIONAL BANK	1	\$108,800.0
RIVER VALLEY BANK	1	\$95,000.0
ROCKY MOUNTAIN BANK	1	\$106,000.0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$101,952.0
ROYAL BANK	2	\$218,000.0
ROYAL CREDIT UNION	4	\$393,200.0
SABINE STATE BANK & TRUST CO., INC	1	\$88,000.0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$105,274.6
SCOTIABANK OF PUERTO RICO	1	\$104,020.9
SECURITY STATE BANK	1	\$103,900.0
SHELL FEDERAL CREDIT UNION	1	\$99,432.7

	SIMMONS FIRST BANK OF HOT SPRINGS	1	\$100,000.0
	SOUTHEAST NATIONAL BANK	1	\$100,000.0
	STANDARD BANK AND TRUST	1	\$102,000.0
	STANDARD BANK AND TRUST COMPANY	1	\$85,000.0
	STANDARD MORTGAGE CORPORATION	9	\$891,900.0
	STATE BANK OF CROSS PLAINS	3	\$281,300.0
	STATE STREET BANK & TRUST COMPANY	2	\$201,700.0
	STEARNS LENDING INC	1	\$96,650.0
	SUMMIT CREDIT UNION	8	\$746,983.0
	SUPERIOR FEDERAL CREDIT UNION	4	\$385,132.7
	SUTTON BANK	1	\$103,500.0
	TEACHERS FEDERAL CREDIT UNION	2	\$190,000.0
	TEUTOPOLIS STATE BANK	1	\$88,000.0
	THE ADIRONDACK TRUST COMPANY	1	\$105,000.0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$100,000.0
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$198,050.0
	THE FIRST NATIONAL BANK OF ARENZVIL	1	\$88,000.0
	THE NATIONAL BANK AND TRUST COMPANY	3	\$288,500.0
	TOWN AND COUNTRY	1	\$99,450.0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$200,250.0
	UNION SAVINGS BANK	1	\$98,000.0
	UNITED BANK & TRUST	1	\$90,700.0
	UNITED BANK & TRUST NA	1	\$100,000.0
	UNITED BANK AND TRUST COMPANY	1	\$98,000.0
	UNITED BANK OF UNION	1	\$93,000.0
	UNITED COMMUNITY BANK	4	\$384,474.1
	UNIVERSITY FEDERAL CREDIT UNION	2	\$209,002.9
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$205,800.0
	UNIVEST BANK AND TRUST CO	1	\$101,500.0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$184,000.0
	VILLAGE MORTGAGE COMPANY	1	\$88,000.0
	WAYNE BANK AND TRUST CO	1	\$88,000.0
	WAYNE BANK AND TRUST COMPANY	1	\$92,000.0
	WEOKIE CREDIT UNION	1	\$95,600.0
	WEST CENTRAL BANK	1	\$88,000.0
	WESTCONSIN CREDIT UNION	3	\$287,077.9
	WICHITA FEDERAL CREDIT UNION	1	\$98,400.0
	WOLF RIVER COMMUNITY BANK	2	\$214,200.0
	WORTHINGTON FEDERAL BANK, FSB	1	\$100,000.0
	WVHDF	1	\$104,000.0
	Unavailable	63	\$6,118,219.7
Total		412	\$40,186,732.4
31417ELB5	ABBEVILLE BUILDING ABD LOAN	1	\$119,000.0
	ABBEVILLE BUILDING AND LOAN	1	\$117,000.0

ABBEVILLE BUILDING AND LOAN, SSB	1	\$120,000.0
ADVANTAGE COMMUNITY BANK	1	\$120,000.0
ALABAMA ONE CREDIT UNION	3	\$354,500.0
ALASKA USA MORTGAGE COMPANY, LLC	2	\$233,435.5
ALPINE BANK & TRUST CO	1	\$119,456.3
AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$237,500.0
AMERICAN BANK CENTER	1	\$112,000.0
AMERICAN BANK NA	1	\$112,550.0
AMERICAN BANK, N.A	1	\$122,394.0
AMERICAN FEDERAL SAVINGS BANK	1	\$124,500.0
AMERICAN FIRST C.U	1	\$120,000.0
AMERICAN INTERBANC MORTGAGE	2	\$224,500.0
AMERICAN NATIONAL BANK	2	\$237,150.0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$117,600.0
ANCHORBANK FSB	12	\$1,369,036.5
ANCHORBANK, FSB	10	\$1,186,500.0
ANSON BANK & TRUST CO	1	\$110,000.0
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$123,000.0
AUBURNBANK	3	\$338,000.0
BADGER BANK	2	\$226,080.0
BANCFIRST	1	\$112,000.0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$111,491.5
BANCORPSOUTH BANK	5	\$591,312.3
BANK FIRST NATIONAL	5	\$593,100.0
BANK OF MONTICELLO	1	\$116,000.0
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$120,000.0
BANK OF SPRINGFIELD	3	\$349,710.3
BANK OF STANLY	1	\$116,500.0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$233,268.1
BANK OF WASHINGTON	1	\$115,000.0
BANK OF WESTON	1	\$111,182.1
BAY FEDERAL CREDIT UNION	2	\$230,100.0
BELL STATE BANK & TRUST	5	\$593,808.0
BETHPAGE FEDERAL CREDIT UNION	3	\$345,000.0
BLACKHAWK BANK	6	\$708,800.0
BLC COMMUNITY BANK	1	\$111,000.0
BUSEY BANK	1	\$121,500.0
C.U. MORTGAGE SERVICES, INC	2	\$230,000.0
CAPITOL BANK	1	\$120,000.0
CARDINAL FINANCIAL COMPANY, L.P	1	\$123,000.0
CENTENNIAL LENDING, LLC	1	\$120,000.0
CENTRAL BANK	3	\$342,200.0
CENTRAL BANK ILLINOIS	1	\$110,000.0
CENTRAL MINNESOTA CREDIT UNION	3	\$354,615.0
CENTRAL MORTGAGE COMPANY	5	\$584,023.0

CENTRAL TRUST BANK	2	\$243,770.0
CENTRUE BANK	2	\$240,100.0
CESSNA EMPLOYEES CREDIT UNION	1	\$114,500.0
CITADEL FEDERAL CREDIT UNION	4	\$468,665.6
CITIZENS FIRST BANK	1	\$114,690.8
CITIZENS NATIONAL BANK AT BROWNWOOD	1	\$113,000.0
CITIZENS STATE BANK	1	\$114,500.0
CITY STATE BANK	1	\$115,468.1
CLEAR LAKE BANK & TRUST COMPANY	1	\$120,000.0
CLINTON NATIONAL BANK	1	\$120,000.0
COMMERCIAL BANK OF TEXAS, N.A	1	\$113,200.0
COMMUNITY BANK MANKATO	1	\$120,000.0
COMMUNITY FIRST CREDIT UNION OF FL	1	\$117,750.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$236,000.0
COMMUNITY SAVINGS BANK	3	\$347,400.0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$121,497.5
COMMUNITYONE BANK, N.A	1	\$112,036.8
CONSUMER LOAN SERVICES, LLC	2	\$232,290.0
CORTRUST BANK	2	\$239,900.0
CORTRUST MORTGAGE,INC	1	\$110,000.0
CREDIT UNION OF AMERICA	2	\$243,300.0
DAKOTALAND FEDERAL CREDIT UNION	1	\$120,000.0
DENALI STATE BANK	1	\$120,000.0
DENMARK STATE BANK	1	\$122,000.0
DHCU COMMUNITY CREDIT UNION	1	\$112,300.0
DIME BANK	1	\$114,000.0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$115,000.0
DUBUQUE BANK AND TRUST	1	\$120,260.0
EMPORIA STATE FEDERAL CREDIT UNION	1	\$112,800.0
FAA CREDIT UNION	1	\$124,500.0
FARMERS & MERCHANTS BANK	2	\$231,021.9
FARMERS AND MERCHANTS SAVINGS BANK	1	\$117,500.0
FARMERS BANK & TRUST	1	\$120,000.0
FIRST ALLIANCE CREDIT UNION	1	\$115,000.0
FIRST BANK	1	\$115,200.0
FIRST BANK & TRUST	1	\$124,000.0
FIRST BANK FINANCIAL CENTRE	1	\$124,000.0
FIRST BANKERS TRUST COMPANY, N.A	2	\$241,807.5
FIRST CLOVER LEAF BANK	1	\$116,000.0
FIRST COMMUNITY BANK OF THE OZARKS	1	\$117,480.0
FIRST COMMUNITY CREDIT UNION	9	\$1,066,972.7
FIRST FEDERAL BANK	1	\$120,000.0
FIRST FEDERAL BANK OF LOUISIANA	1	\$115,500.0
FIRST FEDERAL BANK OF THE MIDWEST	5	\$568,441.6
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$220,000.0

FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$120,222.3
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$114,000.0
FIRST FEDERAL SAVINGS BANK	2	\$238,965.2
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$116,000.0
FIRST HAWAIIAN BANK	1	\$115,000.0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$119,000.0
FIRST MORTGAGE COMPANY, LLC	1	\$124,590.0
FIRST NATIONAL BANK	1	\$119,000.0
FIRST NATIONAL BANK - FOX VALLEY	2	\$236,000.0
FIRST NATIONAL BANK BERLIN	1	\$119,500.0
FIRST NATIONAL BANK OF DENNISON	1	\$119,000.0
FIRST NATIONAL BANK OF MIFFLINTOWN	2	\$225,700.0
FIRST NORTHERN CREDIT UNION	2	\$230,000.0
FIRST PEOPLES CFCU	3	\$342,700.0
FIRST PLACE BANK	1	\$120,500.0
FIRST ROBINSON SAVINGS BANK, N.A	1	\$119,050.0
FIRST STATE BANK	1	\$117,000.0
FIRST TRUST AND SAVINGS BANK	1	\$110,100.0
FIRST UNITED BANK & TRUST	1	\$117,000.0
FIRST UNITED BANK AND TRUST COMPANY	1	\$110,108.0
FIRSTBANK PUERTO RICO	1	\$117,613.6
FORUM CREDIT UNION	2	\$223,200.0
FOX VALLEY SAVINGS BANK	2	\$238,200.0
FRANSEN BANK & TRUST	4	\$454,600.0
FRANKENMUTH CREDIT UNION	1	\$111,200.0
FULTON BANK OF NEW JERSEY	1	\$111,000.0
FULTON BANK, N.A	1	\$118,200.0
GEORGIA'S OWN CREDIT UNION	1	\$121,000.0
GMFS LLC	1	\$114,000.0
GREAT LAKES CREDIT UNION	1	\$112,500.0
GREAT WESTERN BANK	3	\$353,500.0
GREATER NEVADA MORTGAGE SERVICES	1	\$111,200.0
GUARDIAN CREDIT UNION	3	\$354,100.0
GUARDIAN MORTGAGE COMPANY INC	1	\$119,350.0
GUARDIAN MORTGAGE COMPANY, INC	1	\$116,000.0
HANNIBAL NATIONAL BANK	1	\$116,000.0
HAWTHORN BANK	1	\$120,000.0
HEARTLAND CREDIT UNION	2	\$235,200.0
HERSHEY STATE BANK	1	\$124,000.0
HIAWATHA BANK AND TRUST CO	1	\$113,900.0
HNB NATIONAL BANK	1	\$110,000.0
HOME FEDERAL BANK	2	\$224,000.0
HOME STATE BANK	1	\$122,000.0
HOMETOWN BANK	1	\$121,000.0

HUTCHINSON CREDIT UNION	1	\$111,150.0
IDAHO CENTRAL CREDIT UNION	7	\$815,500.0
ILLINI BANK	4	\$473,959.8
ILLINOIS NATIONAL BANK	2	\$234,845.0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$120,000.0
INTERCITY STATE BANK	1	\$115,000.0
IOWA BANKERS MORTGAGE CORPORATION	3	\$350,270.8
ISB COMMUNITY BANK	1	\$111,500.0
JAMES B. NUTTER AND COMPANY	1	\$116,400.0
JEFFERSON BANK OF MISSOURI	2	\$237,050.0
KODIAK ISLAND HOUSING AUTHORITY	1	\$114,000.0
LAKE FOREST BANK & TRUST COMPANY	1	\$120,500.0
LAYTON STATE BANK	1	\$120,000.0
LIBERTY BANK AND TRUST	1	\$119,000.0
LIVINGSTON STATE BANK	1	\$122,068.9
LUANA SAVINGS BANK	1	\$120,755.4
MACON BANK, INC	1	\$113,343.0
MANUFACTURERS BANK AND TRUST CO	1	\$121,500.0
MARINE BANK	4	\$464,976.3
MARION COUNTY SAVINGS BANK	1	\$120,000.0
MARQUETTE BANK	2	\$231,093.4
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$119,139.2
METRO BANK	1	\$120,450.7
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$228,400.0
MID AMERICA MORTGAGE	1	\$112,500.0
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$121,500.0
MIDLAND STATES BANK	1	\$115,500.0
MIDWEST BANK	1	\$116,000.0
MIDWEST LOAN SERVICES, INC	1	\$113,250.0
MIDWESTONE BANK	1	\$120,000.0
MISSOURI CREDIT UNION	4	\$470,200.0
MOUNDCITYBANK	2	\$227,000.0
MOUNTAIN AMERICA CREDIT UNION	1	\$113,233.6
MOUNTAIN AMERICA FEDERAL CREDIT UNION	4	\$467,500.0
MT MCKINLEY BANK	3	\$352,700.0
MT. MCKINLEY BANK	1	\$115,000.0
NATIONAL BANK OF MIDDLEBURY	1	\$118,000.0
NATIONAL EXCHANGE BANK AND TRUST	2	\$233,000.0
NORTH CENTRAL BANK	1	\$120,000.0
NORTHWESTERN MORTGAGE CO	2	\$231,815.0
NORTHWESTERN MORTGAGE COMPANY	1	\$110,500.0
ORIENTAL BANK AND TRUST	2	\$223,041.5
ORNL FEDERAL CREDIT UNION	1	\$116,000.0
PALMYRA STATE BANK	2	\$231,155.8

PANHANDLE STATE BANK	1	\$112,500.0
PAPER CITY SAVINGS ASSOCIATION	1	\$120,000.0
PARK BANK	2	\$232,800.0
PARTNERS FEDERAL CREDIT UNION	1	\$112,487.0
PENTAGON FEDERAL CREDIT UNION	17	\$1,958,590.9
PEOPLES BANK	3	\$350,000.0
PEOPLES BANK & TRUST COMPANY	1	\$112,000.0
PEOPLES BANK, NATIONAL ASSOCIATION	6	\$702,042.0
PEOPLES STATE BANK	2	\$236,000.0
PEOPLES STATE BANK OF COLFAX	1	\$113,178.5
POPULAR MORTGAGE, INC	2	\$223,303.7
PORT WASHINGTON STATE BANK	1	\$120,500.0
PRAIRE STATE BANK & TRUST	1	\$112,841.2
PRAIRIE STATE BANK & TRUST	1	\$113,500.0
PRAIRIE STATE BANK & TRUST	1	\$114,000.0
PREMIER AMERICA CREDIT UNION	2	\$233,100.0
PREMIER COMMUNITY BANK	2	\$228,400.0
PROGRESSIVE OZARK BANK, FEDERAL SAV	2	\$246,783.9
PROVINCIAL BANK	1	\$111,500.0
PYRAMAX BANK	2	\$244,000.0
PYRAMAX BANK FSB	1	\$115,000.0
QUORUM FEDERAL CREDIT UNION	1	\$116,468.8
RANDOLPH SAVINGS BANK	1	\$120,000.0
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$111,000.0
RCB BANK, A CORPORATION	1	\$113,220.0
RENASANT BANK	1	\$123,000.0
RIVER BANK	1	\$123,000.0
RIVER VALLEY BANK	3	\$355,556.7
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$113,000.0
ROYAL BANK	1	\$110,000.0
ROYAL CREDIT UNION	5	\$592,996.4
SABINE STATE BANK & TRUST CO., INC	1	\$113,300.0
SCOTIABANK OF PUERTO RICO	1	\$111,491.5
SECURITY SAVINGS BANK	1	\$118,000.0
SHELL FEDERAL CREDIT UNION	2	\$228,450.0
SIR FEDERAL CREDIT UNION	2	\$234,000.0
SOUTHERN COMMERCIAL BANK	1	\$124,000.0
SOVEREIGN BANK, N.A	2	\$242,000.0
STANDARD BANK AND TRUST	1	\$120,000.0
STANDARD MORTGAGE CORPORATION	1	\$111,100.0
STATE BANK OF CROSS PLAINS	1	\$120,000.0
STEARNS LENDING INC	1	\$122,500.0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$110,800.0
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$346,750.0
SUMMIT CREDIT UNION	4	\$470,150.0

	SUPERIOR FEDERAL CREDIT UNION	5	\$581,844.7
	T. J. FINANCIAL, INC	1	\$113,800.0
	TEACHERS FEDERAL CREDIT UNION	3	\$344,205.0
	TEUTOPOLIS STATE BANK	1	\$112,935.6
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$115,000.0
	THE BRYN MAWR TRUST COMPANY	1	\$110,000.0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$120,000.0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$113,000.0
	THE FIRST NATIONAL BANK OF DIETERIC	1	\$111,000.0
	THE NATIONAL BANK AND TRUST COMPANY	1	\$109,893.8
	THE PARK BANK	1	\$117,000.0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$113,000.0
	TOPLINE FEDERAL CREDIT UNION	3	\$341,050.0
	TOWN AND COUNTRY BANK	2	\$230,500.0
	TOWNE MORTGAGE COMPANY	1	\$122,000.0
	UNION SAVINGS BANK	1	\$110,500.0
	UNITED BANK OF UNION	1	\$114,500.0
	UNITED BAY CCU	1	\$116,250.0
	UNITED COMMUNITY BANK	4	\$473,588.4
	UNIVERSITY OF WISCONSIN CREDIT UNION	11	\$1,267,756.6
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$237,500.0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$120,000.0
	VIRGINIA CREDIT UNION	1	\$111,200.0
	WAUKESHA STATE BANK	1	\$111,150.0
	WESTBURY BANK	1	\$110,000.0
	WESTCONSIN CREDIT UNION	1	\$122,500.0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$120,891.1
	WHITE EAGLE CREDIT UNION	1	\$122,200.0
	WINGS FINANCIAL CU	6	\$697,600.0
	WOLF RIVER COMMUNITY BANK	1	\$122,500.0
	WORKERS' CREDIT UNION	1	\$116,000.0
	Unavailable	87	\$10,093,250.1
Total		550	\$64,069,591.2
31417ELC3	1ST MIDAMERICA CREDIT UNION	3	\$388,725.0
	ABBEVILLE BUILDING AND LOAN	1	\$145,000.0
	ALABAMA ONE CREDIT UNION	3	\$395,000.0
	ALPINE BANK & TRUST CO	1	\$128,216.4
	ALTRA FEDERAL CREDIT UNION	1	\$125,000.0
	AMERICAN BANK	1	\$148,469.4
	AMERICAN BANK CENTER	1	\$132,000.0
	AMERICAN FEDERAL BANK	1	\$139,600.0
	AMERICAN NATIONAL BANK FOX CITIES	1	\$141,000.0
	ANCHORBANK FSB	3	\$393,200.0
	ANCHORBANK, FSB	3	\$422,050.0

ANCHORBANK,FSB	1	\$145,000.0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$128,000.0
ANSON BANK & TRUST CO	1	\$146,000.0
BANCORPSOUTH BANK	2	\$281,700.0
BANK FIRST NATIONAL	2	\$260,000.0
BANK FORWARD	1	\$137,000.0
BANK OF ABBEVILLE AND TRUST CO	1	\$133,000.0
BANK OF QUINCY	1	\$138,400.0
BANK OF SPRINGFIELD	3	\$414,982.0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$129,100.0
BANK OF WASHINGTON	2	\$274,000.0
BANKIOWA	1	\$148,000.0
BAXTER CREDIT UNION	1	\$125,000.0
BAY FEDERAL CREDIT UNION	1	\$140,000.0
BETHPAGE FEDERAL CREDIT UNION	2	\$277,000.0
BLACK HILLS FEDERAL CREDIT UNION	1	\$131,000.0
BLACKHAWK BANK	1	\$144,000.0
BREMER BANK NATIONAL ASSOCIATION	4	\$558,000.0
C.U. MORTGAGE SERVICES, INC	1	\$125,000.0
CARDINAL FINANCIAL COMPANY, L.P	1	\$142,000.0
CARROLLTON BANK	2	\$291,000.0
CENTRAL BANK	2	\$269,400.0
CENTRAL MORTGAGE COMPANY	4	\$549,771.6
CENTRAL SAVINGS BANK	1	\$144,000.0
CENTRAL TRUST BANK	1	\$143,257.8
CENTRUE BANK	2	\$260,925.0
CHEMICAL BANK	1	\$133,000.0
CITIZENS BANK	2	\$274,500.0
CITIZENS STATE BANK OF LOYAL	1	\$134,000.0
CITIZENS STATE BANK OF ROSEAU	1	\$143,000.0
CLEVELAND STATE BANK	1	\$127,700.0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$140,000.0
CONSUMER LOAN SERVICES, LLC	2	\$269,500.0
CORTRUST MORTGAGE, INC	1	\$145,000.0
CU MORTGAGE DIRECT	1	\$145,280.0
DEANLI STATE BANK	1	\$143,200.0
DENALI STATE BANK	1	\$131,300.0
DIME BANK	1	\$140,000.0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$276,000.0
EMPORIA STATE FEDERAL CREDIT UNION	2	\$289,350.0
F&M STATE BANK	1	\$133,963.0
FAMERS BANK AND TRUST COMPANY	1	\$127,000.0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$140,000.0
FARMERS STATE BANK	1	\$141,600.0

FIRST BANK & TRUST	1	\$127,000.0
FIRST BANK FINANCIAL CENTRE	3	\$408,000.0
FIRST BANK RICHMOND, N.A	1	\$149,000.0
FIRST BANKERS TRUST COMPANY, N.A	1	\$135,591.9
FIRST COMMUNITY CREDIT UNION	11	\$1,509,577.4
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$137,547.0
FIRST FEDERAL SAVINGS BANK	1	\$125,000.0
FIRST MORTGAGE COMPANY, LLC	1	\$143,000.0
FIRST NATIONAL BANK	1	\$132,000.0
FIRST NATIONAL BANK - FOX VALLEY	1	\$146,000.0
FIRST NATIONAL BANK ALASKA	3	\$410,251.2
FIRST NATIONAL BANK OF DEERWOOD	1	\$145,000.0
FIRST PEOPLES CFCU	1	\$130,000.0
FIRST SECURITY STATE BANK	1	\$130,000.0
FIRST UNITED BANK AND TRUST COMPANY	3	\$411,975.0
FIRSTTRUST BANK	1	\$132,000.0
FISHER NATIONAL BANK	2	\$259,600.0
FORUM CREDIT UNION	1	\$149,500.0
FOX VALLEY SAVINGS BANK	5	\$683,500.0
FRANSEN BANK & TRUST	1	\$129,600.0
FRANKENMUTH CREDIT UNION	1	\$132,700.0
FREMONT BANK	1	\$125,000.0
FRONTIER BANK	1	\$140,000.0
GERMANTOWN TRUST & SAVINGS BANK	1	\$148,000.0
GREAT LAKES CREDIT UNION	1	\$142,000.0
GREAT WESTERN BANK	2	\$289,086.1
GUARDIAN CREDIT UNION	1	\$139,500.0
GUARDIAN MORTGAGE COMPANY, INC	1	\$133,000.0
HEARTLAND CREDIT UNION	1	\$128,000.0
HICKORY POINT BANK & TRUST	1	\$132,000.0
HNB NATIONAL BANK	1	\$130,000.0
HOLYOKE CREDIT UNION	1	\$143,346.3
HOME FEDERAL BANK	3	\$427,000.0
HOME FEDERAL SAVINGS BANK	3	\$419,450.0
HOMETOWN BANK	1	\$126,200.0
IDAHO CENTRAL CREDIT UNION	1	\$145,700.0
ILLINI BANK	1	\$141,574.9
ILLINOIS NATIONAL BANK	1	\$140,800.0
LA SALLE STATE BANK	1	\$131,400.0
LANCASTER RED ROSE CREDIT UNION	1	\$128,414.4
LEADER BANK, N.A	1	\$147,500.0
LIBERTY BANK OF ARKANSAS	1	\$140,250.0
LINCOLN SAVINGS BANK	1	\$129,716.0
LIVINGSTON STATE BANK	1	\$133,600.0

LUANA SAVINGS BANK	1	\$134,419.8
MARINE BANK	2	\$252,135.1
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$421,341.9
METCALF BANK	4	\$560,755.0
MIDDLETON COMMUNITY BANK	1	\$135,000.0
MIDLAND STATES BANK	1	\$145,000.0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$135,000.0
MIDWEST COMMUNITY BANK	1	\$136,000.0
MIDWESTONE BANK	2	\$293,900.0
MISSOURI CREDIT UNION	2	\$276,550.0
MOUNDCITYBANK	1	\$136,000.0
MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$268,500.0
NATIONAL BANK OF OHIO	1	\$125,428.0
NATIONAL EXCHANGE BANK AND TRUST	4	\$532,200.0
NORTHWESTERN MORTGAGE CO	3	\$436,660.0
NORTHWESTERN MORTGAGE COMPANY	1	\$130,000.0
ONB BANK AND TRUST COMPANY	1	\$130,000.0
ORIENTAL BANK AND TRUST	1	\$142,000.0
ORNL FEDERAL CREDIT UNION	1	\$139,200.0
ORRSTOWN BANK	1	\$131,400.8
PAPER CITY SAVINGS ASSOCIATION	3	\$393,200.0
PARK BANK	1	\$134,686.0
PENTAGON FEDERAL CREDIT UNION	5	\$691,923.8
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$125,000.0
PEOPLES STATE BANK	2	\$257,700.0
PORT WASHINGTON STATE BANK	2	\$273,500.0
PRAIRIE STATE BANK & TRUST	4	\$538,615.6
PREMIER BANK OF JACKSONVILLE	1	\$132,000.0
PRIMEWEST MORTGAGE	1	\$147,000.0
PROGRESSIVE SAVINGS BANK	1	\$138,375.0
PROVINCIAL BANK	1	\$132,280.0
PYRAMAX BANK	1	\$128,010.4
PYRAMAX BANK FSB	1	\$139,000.0
RIDDELL NATIONAL BANK	1	\$132,396.2
RIVER VALLEY BANK	2	\$273,000.0
RIVERSIDE COMMUNITY BANK	1	\$135,200.0
ROUNDBANK	1	\$146,000.0
ROYAL CREDIT UNION	3	\$414,247.7
SABINE STATE BANK & TRUST CO., INC	1	\$128,700.0
SAUK VALLEY BANK & TRUST COMPANY	1	\$127,600.0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$125,000.0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$149,000.0
SHREWSBURY FEDERAL CREDIT UNION	1	\$130,000.0
SOUTHBRIDGE CREDIT UNION	1	\$133,900.0

	SOVEREIGN BANK, N.A	1	\$145,500.0
	SPACE COAST CREDIT UNION	2	\$295,651.8
	ST. MARYS BANK	1	\$135,000.0
	STANDARD BANK AND TRUST	2	\$284,200.0
	STANDARD MORTGAGE CORPORATION	3	\$405,900.0
	STATE BANK OF CROSS PLAINS	3	\$418,000.0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$142,000.0
	SUMMIT CREDIT UNION	5	\$691,600.0
	SUPERIOR FEDERAL CREDIT UNION	3	\$416,000.0
	TEACHERS FEDERAL CREDIT UNION	5	\$698,011.0
	TEUTOPOLIS STATE BANK	1	\$137,000.0
	THE CITIZENS BANK OF PHILADELPHIA	1	\$136,000.0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$146,955.0
	THE FIRST NATIONAL BANK OF DEERWOOD	2	\$277,000.0
	THE FIRST NATIONAL BANK OF DIETERIC	1	\$133,950.0
	THE OLD FORT BANKING COMPANY	2	\$272,500.0
	THE PARK BANK	1	\$130,000.0
	TRUMARK FINANCIAL CREDIT UNION	1	\$148,500.0
	UNION BANK OF BLAIR	1	\$149,000.0
	UNION SAVINGS BANK	2	\$282,000.0
	UNITED BANK	1	\$126,500.0
	UNITED COMMUNITY BANK	3	\$412,800.0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$148,814.6
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$532,587.1
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$126,000.0
	VALLEY BANK AND TRUST CO	1	\$146,000.0
	WAUKESHA STATE BANK	1	\$132,500.0
	WESTCONSIN CREDIT UNION	1	\$125,671.0
	WESTERN STATES BANK, A BRANCH OF VALLEY BANK AND TRUST CO., SCOTTSBLUFF, NEBRASKA	1	\$149,200.0
	WOLF RIVER COMMUNITY BANK	1	\$146,000.0
	WORKERS' CREDIT UNION	1	\$125,000.0
	Unavailable	24	\$3,246,606.0
Total		303	\$41,466,843.3
31417ELD1	1ST MIDAMERICA CREDIT UNION	2	\$311,900.0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$339,000.0
	ADIRONDACK TRUST COMPANY THE	1	\$170,399.0
	ADVANTAGE COMMUNITY BANK	1	\$170,000.0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$165,000.0
	AFFILIATED MORTGAGE SERVICES	1	\$162,500.0
	ALABAMA ONE CREDIT UNION	3	\$499,000.0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$171,091.7
	ALLIANCE BANK	1	\$167,700.0
	ALPINE BANK & TRUST CO	2	\$320,466.8

ALTRA FEDERAL CREDIT UNION	1	\$163,400.0
AMERICAN BANK	3	\$505,108.5
AMERICAN BANK, N.A	1	\$150,000.0
AMERICAN FEDERAL SAVINGS BANK	1	\$157,275.6
AMERICAN FINANCIAL RESOURCES, INC	2	\$344,500.0
AMERICAN INTERBANC MORTGAGE	2	\$325,200.0
AMERICAN NATIONAL BANK	1	\$160,000.0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$156,400.0
AMERICAN SAVINGS BANK, F.S.B	1	\$150,000.0
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$156,000.0
ANCHORBANK FSB	13	\$2,100,400.0
ANCHORBANK, FSB	14	\$2,229,223.0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$152,000.0
ARKANSAS FEDERAL CREDIT UNION	1	\$155,500.0
ASSOCIATED CREDIT UNION	1	\$160,500.0
AUBURNBANK	2	\$324,000.0
BADGER BANK	1	\$155,000.0
BANCORPSOUTH BANK	5	\$783,088.0
BANK FIRST NATIONAL	1	\$170,000.0
BANK MUTUAL	1	\$165,000.0
BANK OF ABBEVILLE & TRUST COMPANY	1	\$164,000.0
BANK OF AMERICAN FORK	1	\$150,000.0
BANK OF SPRINGFIELD	2	\$327,980.0
BANK OF STANLY	2	\$329,700.0
BANK OF THE CASCADES	2	\$316,000.0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$324,000.0
BANK OF WASHINGTON	3	\$479,962.0
BANKERS' BANK	3	\$484,500.0
BAY-VALLEY MORTGAGE GROUP	1	\$160,000.0
BELL STATE BANK & TRUST	4	\$662,600.0
BETHPAGE FEDERAL CREDIT UNION	1	\$174,000.0
BLACKHAWK BANK	4	\$658,500.0
BLC COMMUNITY BANK	1	\$172,000.0
BREMER FINANCIAL CORPORATION	1	\$168,000.0
C.U. MORTGAGE SERVICES, INC	3	\$482,000.0
CAPITAL CREDIT UNION	1	\$150,000.0
CARDINAL FINANCIAL COMPANY, L.P	1	\$164,000.0
CARROLLTON BANK	2	\$325,006.6
CENTRAL BANK	3	\$467,000.0
CENTRAL MINNESOTA CREDIT UNION	1	\$172,000.0
CENTRAL MORTGAGE COMPANY	2	\$321,050.0
CENTRAL ONE FCU	1	\$160,000.0
CENTRAL SAVINGS BANK	2	\$340,810.0
CENTRAL TRUST BANK	3	\$481,445.4

CESSNA EMPLOYEES CREDIT UNION	1	\$158,800.0
CHARTWAY FEDERAL CREDIT UNION	1	\$160,000.0
CITADEL FEDERAL CREDIT UNION	6	\$977,334.2
CITIZENS BANK	2	\$322,900.0
CITIZENS FIRST BANK	1	\$155,420.5
CITY STATE BANK	1	\$151,500.0
COMMUNITY BANK MANKATO	1	\$150,000.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$156,000.0
COMMUNITY NATIONAL BANK IN MONMOUTH	1	\$150,000.0
CONSUMER LOAN SERVICES, LLC	2	\$332,000.0
CORTRUST BANK	1	\$163,700.0
CORTRUST MORTGAGE INC	1	\$150,000.0
CORTRUST MORTGAGE, INC	1	\$162,000.0
CREDIT UNION MORTGAGE SERVICES, INC	1	\$173,300.0
CREDIT UNION OF AMERICA	2	\$319,600.0
CREDIT UNION WEST	2	\$309,600.0
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$156,000.0
DEAN COOPERATIVE BANK	1	\$160,000.0
DENALI STATE BANK	1	\$156,300.0
DENMARK STATE BANK	2	\$309,000.0
DHI MORTGAGE COMPANY LTD	1	\$167,167.0
DUPAGE CREDIT UNION	2	\$320,325.0
ELEVATIONS CREDIT UNION	1	\$168,000.0
F & M COMMUNITY BANK, NA	1	\$153,600.0
F&M STATE BANK	1	\$152,000.0
FAA CREDIT UNION	2	\$322,500.0
FARMERS & MERCHANTS SAVINGS BANK	1	\$154,000.0
FARMERS BANK & CAPITAL TRUST COMPANY	1	\$172,000.0
FIDELITY BANK	2	\$304,212.3
FIDELITY CO-OPERATIVE BANK	1	\$160,000.0
FIRST AMERICAN INTERNATIONAL BANK	1	\$169,000.0
FIRST BANK & TRUST	1	\$160,000.0
FIRST BANK FINANCIAL CENTRE	4	\$648,900.0
FIRST BANKERS TRUST COMPANY, N.A	2	\$324,097.2
FIRST CENTURY BANK	1	\$167,500.0
FIRST CLOVER LEAF BANK	2	\$334,000.0
FIRST COMMUNITY CREDIT UNION	9	\$1,451,769.0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$311,250.0
FIRST FEDERAL OF CENTRAL IL	1	\$151,048.3
FIRST FEDERAL SAVINGS BANK	1	\$150,000.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$172,000.0
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$165,000.0
FIRST HAWAIIAN BANK	1	\$156,000.0
FIRST MORTGAGE COMPANY, LLC	1	\$172,700.0
FIRST NATIONAL BANK - FOX VALLEY	1	\$169,600.0

FIRST NATIONAL BANK ALASKA	3	\$486,725.0
FIRST NATIONAL BANK AND TRUST CO	1	\$170,000.0
FIRST NATIONAL BANK OF BELLEVUE	1	\$164,000.0
FIRST NATIONAL BANK OF DEERWOOD	2	\$326,000.0
FIRST NATIONAL BANK OF DIETERICH	1	\$156,083.5
FIRST NATIONAL BANK OF HARTFORD	1	\$156,000.0
FIRST NATIONAL BANK OF PICAYUNE	1	\$156,800.0
FIRST NATIONAL BANK OF ST LOUIS	1	\$160,000.0
FIRST NORTHERN CREDIT UNION	1	\$157,602.0
FIRST PEOPLES CFCU	1	\$164,000.0
FIRST ROBINSON SAVINGS BANK N.A	1	\$166,000.0
FIRST STATE BANK OF ILLINOIS	2	\$323,541.1
FIRST UNITED BANK & TRUST	1	\$165,000.0
FORUM CREDIT UNION	2	\$313,500.0
FOX RIVER STATE BANK	1	\$159,100.0
FRANDSEN BANK & TRUST	5	\$811,000.0
FRANKENMUTH CREDIT UNION	1	\$166,000.0
FREMONT BANK	1	\$163,500.3
GENERAL MILLS CREDIT UNION	1	\$150,000.0
GEORGIA'S OWN CREDIT UNION	1	\$153,200.0
GOLDEN BELT BANK FSA	2	\$332,000.0
GRAFTON SUBURBAN CREDIT UNION	1	\$157,067.0
GREAT WESTERN BANK	6	\$985,452.0
GREYLOCK FEDERAL CREDIT UNION	1	\$169,600.0
GUARANTEED RATE, INC	1	\$172,206.8
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$154,400.0
GUARDIAN CREDIT UNION	1	\$150,000.0
GUARDIAN MORTGAGE COMPANY, INC	3	\$494,750.0
HAWAII NATIONAL BANK	1	\$153,286.9
HEARTLAND CREDIT UNION	2	\$329,650.0
HILLS BANK AND TRUST COMPANY	3	\$482,770.0
HILLTOP NATIONAL BANK	1	\$163,000.0
HOME FEDERAL BANK	2	\$328,200.0
HOME FEDERAL SAVINGS BANK	4	\$653,020.0
HONOR BANK	1	\$174,900.0
HONOR CU	1	\$172,000.0
IDAHO CENTRAL CREDIT UNION	2	\$326,800.0
ILLINI BANK	1	\$174,871.1
ILLINOIS NATIONAL BANK	1	\$160,000.0
IOWA BANKERS MORTGAGE CORPORATION	1	\$160,000.0
IOWA STATE BANK	2	\$312,000.0
JEFFERSON BANK OF MISSOURI	2	\$304,900.0
JONAH BANK OF WYOMING	1	\$169,000.0
KIRKPATRICK BANK	1	\$167,000.0
LAKE FOREST BANK & TRUST	1	\$150,000.0

LAKE FOREST BANK & TRUST COMPANY	3	\$475,000.0
LBS FINANCIAL CREDIT UNION	1	\$157,000.0
LEADER BANK, N.A	1	\$168,000.0
LUANA SAVINGS BANK	1	\$154,172.5
MACON BANK, INC	1	\$150,000.0
MAGNA BANK	1	\$151,528.
MARINE BANK	10	\$1,588,536.9
MARQUETTE BANK	1	\$153,000.0
MERCANTILE BANK	1	\$154,909.6
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$169,000.0
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$170,000.0
MIDDLETON COMMUNITY BANK	3	\$484,000.0
MIDLAND STATES BANK	2	\$330,500.0
MIDWEST COMMUNITY BANK	1	\$162,200.0
MIDWESTONE BANK	2	\$328,000.0
MISSOULA FEDERAL CREDIT UNION	5	\$783,100.0
MISSOURI CREDIT UNION	3	\$457,100.0
MONTICELLO BANKING COMPANY	1	\$158,000.0
MOUNDCITYBANK	2	\$324,260.5
MOUNT VERNON BANK	1	\$169,636.0
MOUNTAIN AMERICA CREDIT UNION	2	\$327,501.0
MOUNTAIN AMERICA FEDERAL CREDIT UNION	5	\$807,500.0
MT MCKINLEY BANK	3	\$475,000.0
MT. MCKINLEY BANK	1	\$162,900.0
MURPHY-WALL STATE BANK AND TRUST CO	1	\$160,000.0
NATIONAL EXCHANGE BANK AND TRUST	2	\$310,000.0
NATIONS TITLE AGENCY INC	3	\$474,574.6
NBC OKLAHOMA A CORP	1	\$150,000.0
NORTH CENTRAL BANK	1	\$167,440.0
NORTHVIEW BANK	1	\$154,500.0
NORTHWESTERN MORTGAGE CO	2	\$330,300.0
NORTHWESTERN MORTGAGE COMPANY	2	\$305,740.0
NORTHWOODS COMMUNITY CU	1	\$166,000.0
NUMARK CREDIT UNION	1	\$160,000.0
ORNL FEDERAL CREDIT UNION	3	\$486,900.0
ORRSTOWN BANK	2	\$310,787.1
PAPER CITY SAVINGS ASSOCIATION	2	\$320,400.0
PARTNERS FEDERAL CREDIT UNION	2	\$327,506.5
PENTAGON FEDERAL C. U	1	\$165,900.0
PENTAGON FEDERAL CREDIT UNION	26	\$4,170,186.5
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$827,730.9
PEOPLES STATE BANK	2	\$304,000.0
PIONEER BANK	1	\$160,000.0
PIONEER CREDIT UNION	1	\$170,000.0

PLEASANTVILLE STATE BANK	1	\$174,000.0
PORT WASHINGTON STATE BANK	2	\$322,500.0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$170,300.0
PRAIRIE STATE BANK & TRUST	4	\$636,967.3
PREMIER AMERICA CREDIT UNION	1	\$153,000.0
PRIOR LAKE STATE BANK	1	\$169,000.0
PROVINCIAL BANK	1	\$171,804.0
PYRAMAX BANK	1	\$171,000.0
PYRAMAX BANK FSB	3	\$473,727.5
RCB BANK, A CORPORATION	1	\$165,250.0
RIDDELL NATIONAL BANK	1	\$156,000.0
RIVER BANK	2	\$318,500.0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$304,206.0
ROYAL CREDIT UNION	2	\$324,895.0
SAVINGS BANK OF MENDOCINO COUNTY	2	\$343,249.7
SCOTIABANK OF PUERTO RICO	1	\$169,626.4
SHELL FEDERAL CREDIT UNION	2	\$325,050.0
SHREWSBURY FEDERAL CREDIT UNION	1	\$153,000.0
SIR FEDERAL CREDIT UNION	1	\$154,000.0
SOUTHERN COMMERCIAL BANK	1	\$166,900.0
SPACE COAST CREDIT UNION	3	\$504,613.2
ST. MARYS BANK	2	\$325,800.0
ST. PAUL FEDERAL CREDIT UNION	1	\$150,000.0
STANDARD BANK AND TRUST	2	\$308,000.0
STANDARD BANK AND TRUST COMPANY	3	\$499,388.9
STANDARD MORTGAGE CORPORATION	6	\$940,850.0
STATE BANK OF CROSS PLAINS	4	\$654,600.0
STATE BANK OF LINCOLN	1	\$152,450.0
STATE BANK OF WATERLOO	1	\$170,000.0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$173,000.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$164,500.0
STOCKMAN BANK OF MONTANA	2	\$321,000.0
SUFFOLK COUNTY NATIONAL BANK	1	\$150,000.0
SUMMIT CREDIT UNION	9	\$1,484,350.0
SUPERIOR FEDERAL CREDIT UNION	7	\$1,115,213.1
TEACHERS FEDERAL CREDIT UNION	5	\$804,500.0
THE BRYN MAWR TRUST COMPANY	2	\$315,000.0
THE CAPE COD FIVE CENTS SAVINGS BANK	6	\$941,000.0
THE FIRST NATIONAL BANK	1	\$162,500.0
THE FIRST NATIONAL BANK IN AMBOY	1	\$157,400.0
THE FIRST NATIONAL BANK OF DEERWOOD	2	\$324,733.3
THE FIRST NATIONAL BANK OF NIAGARA	1	\$169,300.0
THE OLD FORT BANKING COMPANY	1	\$166,000.0
THE PARK BANK	3	\$491,050.0

	THIRD NATIONAL BANK OF SEDALIA	1	\$150,500.0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$334,100.0
	TOWN & COUNTRY BANK	1	\$167,000.0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$151,200.0
	TOWNE MORTGAGE	1	\$158,500.0
	TRUSTONE	1	\$152,000.0
	TWINHOLD	2	\$332,050.0
	UNION SAVINGS BANK	1	\$151,000.0
	UNITED BANK & TRUST	1	\$164,570.0
	UNITED BANK & TRUST	1	\$160,000.0
	UNITED COMMUNITY BANK	5	\$833,543.6
	UNIVERSITY FEDERAL CREDIT UNION	1	\$174,000.0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$160,000.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	9	\$1,464,060.7
	VERMILION VALLEY BANK	1	\$150,000.0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$157,500.0
	VILLAGE MORTGAGE	1	\$166,500.0
	WESTBURY BANK	1	\$173,500.0
	WESTCONSIN CREDIT UNION	3	\$486,856.6
	WESTERN NATIONAL BANK	2	\$332,900.0
	WILLIAMSVILLE STATE BANK & TRUST	1	\$154,752.5
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$163,164.4
	WINGS FINANCIAL CU	3	\$493,400.0
	WOLF RIVER COMMUNITY BANK	2	\$325,322.6
	WORKERS' CREDIT UNION	3	\$477,400.0
	WORTHINGTON FEDERAL BANK, FSB	1	\$164,900.0
	YOLO FEDERAL CREDIT UNION	2	\$324,000.0
	Unavailable	60	\$9,655,063.7
Total		580	\$93,518,076.1
31417ELE9	1ST FARM CREDIT SERVICES	1	\$70,800.2
	1ST MIDAMERICA CREDIT UNION	6	\$370,762.0
	1ST UNITED BANK	1	\$70,000.0
	ABBEVILLE BUILDING AND LOAN	6	\$339,766.1
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$155,000.0
	ACHIEVA CREDIT UNION	1	\$81,136.2
	ADIRONDACK TRUST COMPANY THE	1	\$79,700.0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	4	\$246,275.0
	AFFILIATED MORTGAGE SERVICES	1	\$78,000.0
	ALABAMA ONE CREDIT UNION	6	\$302,725.0
	ALLIANCE BANK	2	\$138,200.0
	ALLIANT BANK	1	\$74,706.0
	ALPENA ALCONA AREA C. U	2	\$136,100.0
	ALPENA ALCONA AREA CREDIT UNION	2	\$131,000.0
	ALPINE BANK & TRUST CO	7	\$411,741.8

ALTRA FEDERAL CREDIT UNION	2	\$125,550.0
AMERICAN BANK	7	\$467,640.8
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$27,000.0
AMERICAN BANK, N.A	1	\$60,000.0
AMERICAN FEDERAL SAVINGS BANK	3	\$212,800.0
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$135,000.0
AMERICAN INTERBANC MORTGAGE	1	\$76,500.0
AMERICAN NATIONAL BANK	1	\$84,600.0
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$114,990.0
AMERICAN SAVINGS BANK, F.S.B	1	\$46,500.0
ANCHORBANK FSB	13	\$843,341.5
ANCHORBANK, FSB	13	\$796,400.0
ANSON BANK & TRUST CO	1	\$82,000.0
ARIZONA STATE CREDIT UNION	3	\$217,500.0
AUBURNBANK	2	\$140,500.0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	5	\$335,063.5
BANCORPSOUTH BANK	4	\$242,350.0
BANCROFT STATE BANK	1	\$70,300.0
BANK FIRST NATIONAL	8	\$541,900.0
BANK OF SPRINGFIELD	6	\$417,072.1
BANK OF STANLY	5	\$317,200.0
BANK OF THE CASCADES	1	\$81,000.0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$299,361.7
BANK OF WASHINGTON	1	\$55,000.0
BANKERS' BANK	2	\$125,400.0
BANKIOWA	2	\$145,300.0
BAY FEDERAL CREDIT UNION	1	\$84,200.0
BELL STATE BANK & TRUST	2	\$131,500.0
BETHPAGE FEDERAL CREDIT UNION	1	\$55,000.0
BLACKHAWK BANK	15	\$978,600.0
BLC COMMUNITY BANK	1	\$55,000.0
BNYMELLON	1	\$68,680.0
BREMER BANK NATIONAL ASSOCIATION	1	\$52,800.0
BREMER FINANCIAL CORPORATION	2	\$146,150.0
BUSEY BANK	4	\$228,234.4
C.U. MORTGAGE SERVICES, INC	1	\$66,500.0
CAPITAL CREDIT UNION	1	\$53,000.0
CARROLLTON BANK	1	\$50,100.0
CATLIN BANK	1	\$66,350.0
CENTRAL BANK	3	\$158,700.0
CENTRAL BANK ILLINOIS	2	\$94,394.5
CENTRAL MINNESOTA CREDIT UNION	4	\$234,600.0
CENTRAL MORTGAGE COMPANY	8	\$517,151.4
CENTRAL SAVINGS BANK	4	\$215,669.5
CENTRAL STATE BANK	1	\$52,500.0

CENTRAL TRUST BANK	7	\$494,034.6
CENTRUE BANK	7	\$402,350.0
CHARTWAY FEDERAL CREDIT UNION	1	\$84,000.0
CITADEL FEDERAL CREDIT UNION	2	\$140,820.0
CITIZENS 1ST BANK-TYLER, TX	1	\$43,288.3
CITIZENS BANK	3	\$213,000.0
CITIZENS BANK & TRUST COMPANY, A CORPORATION	2	\$155,000.0
CITIZENS BANK OF ROGERSVILLE	1	\$75,150.0
CITIZENS COMMUNITY BANK	2	\$154,492.4
CITIZENS FIRST BANK	2	\$125,575.8
CITIZENS STATE BANK	2	\$124,600.0
CITY NATIONAL BANK	1	\$30,000.0
CITY STATE BANK	1	\$57,000.0
CLEAR LAKE BANK & TRUST COMPANY	1	\$42,100.0
CLEVELAND STATE BANK	2	\$131,500.0
CLINTON NATIONAL BANK	1	\$79,000.0
CNB BANK, INC	1	\$63,200.0
COLORADO EAST BANK AND TRUST	1	\$62,000.0
COMMUNITY FIRST CREDIT UNION OF FL	2	\$120,000.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$53,700.0
COMMUNITY SAVINGS BANK	8	\$522,200.0
COMMUNITY STATE BANK	2	\$122,543.1
COMMUNITY STATE BANK OF ROCK FALLS	2	\$113,280.4
COMMUNITYONE BANK, N.A	1	\$30,000.0
CONSUMER LOAN SERVICES, LLC	4	\$235,400.0
CORTRUST BANK	2	\$103,400.0
CORTRUST MORTGAGE INC	2	\$141,200.0
CREDIT UNION MORTGAGE SERVICES, INC	2	\$135,680.0
CREDIT UNION OF AMERICA	1	\$49,300.0
CREDIT UNION WEST	2	\$105,500.0
CU COMMUNITY, LLC	1	\$82,500.0
CU MORTGAGE DIRECT	1	\$70,500.0
CUMBERLAND SECURITY BANK	2	\$123,000.0
DAKOTALAND FEDERAL CREDIT UNION	1	\$58,910.0
DENMARK STATE BANK	2	\$118,200.0
DHCU COMMUNITY CREDIT UNION	1	\$57,600.0
DORAL BANK	1	\$36,332.6
DUBUQUE BANK AND TRUST	1	\$72,000.0
DUPACO COMMUNITY CREDIT UNION	1	\$67,000.0
DUPAGE CREDIT UNION	1	\$57,100.0
EASTWOOD BANK	2	\$158,500.0
EMIGRANT MORTGAGE COMPANY INC	1	\$38,500.0
EMPORIA STATE FEDERAL CREDIT UNION	1	\$84,100.0
EXPRESS MORTGAGE	1	\$69,100.0
F&M STATE BANK	4	\$247,310.0

FAA CREDIT UNION	3	\$234,835.0
FAMERS BANK AND TRUST COMPANY	1	\$66,000.0
FARMERS & MERCHANTS SAVINGS BANK	2	\$121,500.0
FARMERS AND MERCHANTS SAVINGS BANK	2	\$142,000.0
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	2	\$133,922.0
FAYETTE COUNTY NATIONAL BANK	1	\$77,500.0
FIDELITY BANK	1	\$58,000.0
FIDELITY BANK AND TRUST	1	\$75,000.0
FIDELITY CO-OPERATIVE BANK	1	\$75,700.0
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$121,000.0
FIRST ALLIANCE CREDIT UNION	2	\$140,500.0
FIRST BANK	2	\$134,000.0
FIRST BANK & TRUST	3	\$200,000.0
FIRST BANK FINANCIAL CENTRE	2	\$131,300.0
FIRST BANK RICHMOND	1	\$66,300.0
FIRST BANK RICHMOND, N.A	6	\$278,500.0
FIRST BANKERS TRUST COMPANY, N.A	4	\$255,583.6
FIRST CLOVER LEAF BANK	2	\$115,600.0
FIRST COMMUNITY BANK OF HILLSBORO	1	\$82,400.0
FIRST COMMUNITY CREDIT UNION	16	\$1,126,798.7
FIRST FEDERAL BANK OF LOUISIANA	3	\$241,200.0
FIRST FEDERAL BANK OF OHIO	10	\$628,352.8
FIRST FEDERAL BANK OF THE MIDWEST	12	\$819,218.4
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$67,760.0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$218,150.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$170,788.0
FIRST FEDERAL SAVINGS BANK	4	\$270,318.4
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$53,000.0
FIRST FLIGHT FCU	1	\$68,000.0
FIRST HERITAGE FINANCIAL, LLC	1	\$83,917.3
FIRST KEYSTONE COMMUNITY BANK	1	\$68,500.0
FIRST MERIT MORTGAGE CORPORATION	1	\$71,593.5
FIRST MORTGAGE COMPANY, L.L.C	1	\$45,000.0
FIRST NATIONAL BANK ALASKA	2	\$152,800.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$24,000.0
FIRST NATIONAL BANK BERLIN	2	\$137,900.0
FIRST NATIONAL BANK OF BEARDSTOWN	1	\$58,500.0
FIRST NATIONAL BANK OF BELLEVUE	1	\$54,700.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$30,001.0
FIRST NATIONAL BANK OF DIETERICH	2	\$159,000.0
FIRST NATIONAL BANK OF GILLETTE	1	\$55,500.0
FIRST NATIONAL BANK OF WINCHESTER	1	\$79,800.0
FIRST NATIONAL BANK RAYMOND	1	\$76,800.0
FIRST NORTHERN CREDIT UNION	1	\$53,738.0

FIRST PEOPLES CFCU	1	\$47,000.0
FIRST PEOPLES COMMUNITY FCU	1	\$54,000.0
FIRST ROBINSON SAVINGS BANK N.A	5	\$282,377.7
FIRST SAVINGS BANK OF DANVILLE	1	\$44,000.0
FIRST SECURITY BANK	1	\$59,452.1
FIRST STATE BANK OF FORREST	1	\$67,459.9
FIRST STATE BANK OF ILLINOIS	3	\$145,200.0
FIRST TRUST AND SAVINGS BANK	1	\$80,000.0
FIRST UNITED BANK & TRUST	1	\$61,000.0
FIRST UNITED BANK AND TRUST COMPANY	2	\$147,295.0
FIRSTBANK PUERTO RICO	2	\$120,434.2
FISHER NATIONAL BANK	4	\$258,402.0
FLANAGAN STATE BANK	3	\$180,330.0
FLORIDA CREDIT UNION	2	\$108,700.0
FORUM CREDIT UNION	4	\$310,345.0
FOX VALLEY SAVINGS BANK	1	\$48,500.0
FRANSEN BANK & TRUST	3	\$198,835.0
FRANKENMUTH CREDIT UNION	4	\$289,600.0
GECU	3	\$195,775.1
GEORGIAS OWN CREDIT UNION	1	\$78,700.0
GERMANTOWN TRUST & SAVINGS BANK	1	\$83,000.0
GMFS, LLC	1	\$76,000.0
GRAFTON SUBURBAN CREDIT UNION	1	\$60,000.0
GRAND VALLEY CO-OP CREDIT UNION	1	\$64,000.0
GREAT LAKES CREDIT UNION	2	\$137,500.0
GREAT WESTERN BANK	11	\$619,145.9
GUARDIAN MORTGAGE COMPANY INC	1	\$50,768.4
HAWTHORN BANK	2	\$107,500.0
HEARTLAND CREDIT UNION	3	\$169,125.0
HERGET BANK, NATIONAL ASSOCIATION	4	\$289,800.0
HERSHEY STATE BANK	3	\$142,650.0
HICKORY POINT BANK & TRUST	2	\$117,750.0
HICKORY POINT BANK AND TRUST, FSB	2	\$145,351.9
HNB NATIONAL BANK	1	\$34,750.0
HOME FEDERAL BANK	10	\$629,082.7
HOME FEDERAL SAVINGS BANK	5	\$306,830.0
HOMETOWN BANK	1	\$79,000.0
HOOSAC BANK	1	\$77,000.0
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$57,300.0
IDAHO CENTRAL CREDIT UNION	2	\$140,550.0
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$260,910.5
ILLINI BANK	4	\$267,954.9
ILLINOIS NATIONAL BANK	2	\$99,984.4
INDEPENDENCE STATE BANK	1	\$34,000.0
INTERCITY STATE BANK	2	\$150,467.0

IOWA BANKERS MORTGAGE CORPORATION	8	\$494,750.0
IOWA STATE SAVINGS BANK	1	\$66,400.0
IROQUOIS FEDERAL SAVINGS & LOAN ASS	4	\$235,000.0
ISB COMMUNITY BANK	1	\$77,500.0
JEFFERSON BANK OF MISSOURI	3	\$203,750.0
LA SALLE STATE BANK	1	\$59,890.0
LIBERTY BANK	1	\$51,200.0
LIBERTY BANK OF ARKANSAS	2	\$139,900.0
LIVINGSTON STATE BANK	1	\$81,077.8
LOS ALAMOS NATIONAL BANK	2	\$156,600.0
MACON BANK, INC	4	\$223,900.0
MANUFACTURERS BANK & TRUST	1	\$82,500.0
MANUFACTURERS BANK & TRUST COMPANY	1	\$65,600.0
MANUFACTURERS BANK AND TRUST CO	3	\$163,000.0
MARATHON SAVINGS BANK	1	\$54,000.0
MARINE BANK	19	\$1,167,930.8
MERCANTILE BANK	4	\$233,060.6
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$65,199.7
MERIWEST MORTGAGE COMPANY, LLC	1	\$47,000.0
METCALF BANK	1	\$80,000.0
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$50,000.0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$80,000.0
MIDDLETON COMMUNITY BANK	2	\$92,500.0
MIDLAND COMMUNITY BANK	1	\$60,000.0
MIDLAND STATES BANK	2	\$124,659.5
MIDWEST BANK OF WESTERN ILLINOIS	4	\$295,900.0
MIDWEST COMMUNITY BANK	3	\$208,100.0
MIDWESTONE BANK	4	\$233,450.0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$59,600.0
MISSOULA FEDERAL CREDIT UNION	4	\$245,633.8
MISSOURI CREDIT UNION	12	\$795,545.0
MONTICELLO BANKING COMPANY	2	\$157,300.0
MORGAN FEDERAL BANK	1	\$68,000.0
MORRILL & JANES BANK AND TRUST CO	4	\$242,200.0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$68,900.0
MOUNDCITYBANK	2	\$113,664.4
MOUNT VERNON BANK	1	\$81,850.0
MOUNTAIN AMERICA CREDIT UNION	1	\$68,000.0
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$78,400.0
NATIONAL COOPERATIVE BANK, N.A	1	\$50,768.4
NATIONAL EXCHANGE BANK AND TRUST	2	\$152,200.0
NEW REPUBLIC SAVINGS BANK	3	\$202,000.0
NORTH CENTRAL BANK	1	\$55,600.0
NORTHERN HILLS FEDERAL CREDIT UNION	1	\$80,031.5

NORTHVIEW BANK	3	\$181,500.0
NORTHWESTERN MORTGAGE CO	11	\$684,000.0
NORTHWESTERN MORTGAGE COMPANY	7	\$482,596.1
NUMARK CREDIT UNION	1	\$63,000.0
OLD FORT BANKING COMPANY	3	\$218,600.0
ORIENTAL BANK AND TRUST	5	\$333,049.2
ORNL FEDERAL CREDIT UNION	11	\$736,400.0
OZARK MOUNTAIN BANK	1	\$37,842.0
PALMYRA STATE BANK	1	\$83,909.8
PAPER CITY SAVINGS ASSOCIATION	2	\$83,000.0
PARK BANK	2	\$120,379.0
PARTNERS FEDERAL CREDIT UNION	3	\$240,247.9
PENTAGON FEDERAL CREDIT UNION	20	\$1,341,019.9
PEOPLE'S BANK AND TRUST	1	\$75,500.0
PEOPLES BANK	1	\$65,000.0
PEOPLES BANK & TRUST	1	\$51,000.0
PEOPLES BANK, NATIONAL ASSOCIATION	23	\$1,520,254.1
PEOPLES STATE BANK OF COLFAX	1	\$57,766.7
PERU FEDERAL SAVINGS BANK	2	\$143,000.0
PHILO EXCHANGE BANK	1	\$83,481.8
PIONEER CREDIT UNION	1	\$80,000.0
PLAINS COMMERCE BANK	1	\$80,000.0
POPULAR MORTGAGE INC	2	\$143,343.6
POPULAR MORTGAGE, INC	1	\$59,719.4
PORT BYRON STATE BANK	1	\$65,300.0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$63,350.0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$73,000.0
PRAIRIE STATE BANK & TRUST	13	\$908,747.5
PREMIER BANK OF JACKSONVILLE	2	\$125,920.5
PREMIERBANK	2	\$138,250.0
PROVIDENT CREDIT UNION	1	\$82,500.0
PYRAMAX BANK FSB	1	\$79,500.0
RIVER BANK	1	\$63,000.0
RIVER VALLEY BANK	5	\$318,000.0
ROCKY MOUNTAIN CREDIT UNION	1	\$75,946.7
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$52,000.0
ROYAL BANK	1	\$60,700.0
ROYAL CREDIT UNION	9	\$592,800.0
SABINE STATE BANK & TRUST CO., INC	4	\$213,500.0
SANBORN SAVINGS BANK	1	\$55,546.5
SAUK VALLEY BANK & TRUST COMPANY	1	\$68,000.0
SCOTIABANK OF PUERTO RICO	3	\$236,879.1
SECURITY SAVINGS BANK	2	\$100,000.0
SHELL FEDERAL CREDIT UNION	4	\$282,640.0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$64,000.0

SIR FEDERAL CREDIT UNION	2	\$114,000.0
SIU CREDIT UNION	1	\$25,500.0
SOUTHEAST NATIONAL BANK	1	\$70,000.0
SOUTHERN COMMERCIAL BANK	1	\$60,000.0
SOUTHPOINT FEDERAL CREDIT UNION	1	\$55,000.0
SPC CREDIT UNION	1	\$64,000.0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$59,727.6
SPRING VALLEY CITY BANK	1	\$67,000.0
ST. PAUL FEDERAL CREDIT UNION	1	\$81,000.0
STANDARD BANK AND TRUST	1	\$47,000.0
STANDARD MORTGAGE CORPORATION	9	\$675,611.7
STATE BANK OF CROSS PLAINS	5	\$297,023.7
STATE BANK OF LINCOLN	3	\$180,760.0
STATE BANK OF SPEER	2	\$114,917.6
STEARNS LENDING INC	1	\$79,200.0
STOCK YARDS BANK & TRUST COMPANY	1	\$43,500.0
STOCKMAN BANK OF MONTANA	4	\$258,100.0
SUMMIT CREDIT UNION	9	\$633,060.0
SUPERIOR FEDERAL CREDIT UNION	20	\$1,264,790.4
SUTTON BANK	9	\$585,196.3
TAYLOR COUNTY BANK	3	\$188,045.2
TEACHERS FEDERAL CREDIT UNION	2	\$116,000.0
TEXAS BANK	1	\$83,500.0
THE ADIRONDACK TRUST COMPANY	1	\$65,000.0
THE BANK OF CARBONDALE	1	\$56,923.5
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$155,000.0
THE CITIZENS BANKING CO	1	\$82,000.0
THE CITIZENS BANKING COMPANY	1	\$52,000.0
THE FARMERS NATIONAL BANK	3	\$187,000.0
THE FARMERS STATE BANK AND TRUST COMPANY	5	\$241,400.0
THE FIRST NATIONAL BANK	4	\$227,900.0
THE FIRST NATIONAL BANK IN AMBOY	3	\$162,250.0
THE FIRST NATIONAL BANK OF BARRY	2	\$118,400.0
THE FIRST NATIONAL BANK OF DEERWOOD	2	\$144,688.5
THE FIRST NATIONAL BANK OF DIETERIC	1	\$57,500.0
THE FIRST NATIONAL BANK OF NIAGARA	2	\$120,420.0
THE FIRST NATIONAL BANK OF OTTAWA	1	\$66,551.0
THE HARVARD STATE BANK	1	\$79,000.0
THE MORTGAGE CENTER	1	\$73,200.0
THE NATIONAL BANK AND TRUST COMPANY	1	\$58,000.0
THE OLD FORT BANKING COMPANY	1	\$71,500.0
THE PARK BANK	2	\$166,950.0
THE PEOPLES BANK	1	\$80,000.0
THE PEOPLES STATE BANK OF NEWTON	2	\$120,500.0
THE SEYMOUR BANK	1	\$70,000.0

	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	3	\$207,850.0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	5	\$392,550.0
	TOWN AND COUNTRY BANK	2	\$156,000.0
	TRISTAR BANK	2	\$154,250.0
	TWINHOLD	3	\$150,065.0
	UNION BANK OF BLAIR	1	\$60,000.0
	UNION SAVINGS BANK	1	\$48,800.0
	UNITED BANK & TRUST NA	1	\$70,800.0
	UNITED BANK & TRUST	1	\$68,500.0
	UNITED BANK AND TRUST COMPANY	4	\$255,500.0
	UNITED BANK OF UNION	3	\$169,900.0
	UNITED COMMUNITY BANK	19	\$1,166,469.9
	UNITY BANK	1	\$55,000.0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$66,700.0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$147,300.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$420,950.0
	VERMILION VALLEY BANK	1	\$32,000.0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$117,000.0
	WAUKESHA STATE BANK	1	\$67,000.0
	WAYNE BANK AND TRUST CO	3	\$170,000.0
	WAYNE BANK AND TRUST COMPANY	2	\$128,000.0
	WEOKIE CREDIT UNION	1	\$66,700.0
	WEST CENTRAL BANK	2	\$119,200.0
	WESTBURY BANK	1	\$78,000.0
	WESTBY CO-OP CREDIT UNION	4	\$210,800.0
	WESTCONSIN CREDIT UNION	4	\$278,024.5
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$226,000.0
	WICHITA FEDERAL CREDIT UNION	1	\$60,000.0
	WINGS FINANCIAL CU	6	\$402,300.0
	WOODFORD STATE BANK	2	\$154,400.0
	WORKERS' CREDIT UNION	1	\$84,000.0
	WORTHINGTON FEDERAL BANK, FSB	1	\$69,700.0
	XCEL FEDERAL CREDIT UNION	1	\$54,750.3
	Unavailable	177	\$11,589,414.3
Total		1,165	\$75,121,876.8
31417ELF6	ABBEVILLE BUILDING AND LOAN	1	\$292,000.0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$368,309.3
	ALLIED MORTGAGE GROUP, INC	1	\$345,200.0
	ALPINE BANK & TRUST CO	1	\$195,000.0
	ALTRA FEDERAL CREDIT UNION	1	\$177,700.0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$347,000.0
	AMERICAN INTERBANC MORTGAGE	1	\$223,300.0
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$227,800.0
	AMERICAN NATIONAL BANK FOX CITIES	1	\$231,700.0

AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$228,000.0
ANCHORBANK FSB	7	\$1,680,000.0
ANCHORBANK, FSB	4	\$912,700.0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$317,000.0
BADGER BANK	1	\$280,000.0
BANCFIRST	1	\$222,500.0
BANCORPSOUTH BANK	2	\$637,500.0
BANK OF ABBEVILLE & TRUST COMPANY	1	\$197,000.0
BANK OF DEERFIELD	1	\$243,000.0
BANK OF RANTOUL	1	\$185,000.0
BANK OF SPRINGFIELD	3	\$569,225.0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$898,500.0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$277,500.0
BAXTER CREDIT UNION	1	\$299,399.0
BAY FEDERAL CREDIT UNION	2	\$524,500.0
BELL STATE BANK & TRUST	3	\$768,500.0
BETHPAGE FEDERAL CREDIT UNION	2	\$715,750.0
BETTER BANKS	1	\$228,000.0
BLACKHAWK BANK	2	\$669,800.0
BREMER BANK NATIONAL ASSOCIATION	1	\$340,000.0
BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$270,000.0
BRYN MAWR TRUST COMPANY THE	1	\$195,000.0
CABARRUS BANK & TRUST	1	\$176,400.0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$194,000.0
CBCFCU	1	\$205,000.0
CENTRAL BANK	1	\$417,000.0
CENTRAL BANK ILLINOIS	1	\$351,200.0
CENTRAL MORTGAGE COMPANY	2	\$404,788.9
CENTRAL ONE FEDERAL CREDIT UNION	1	\$340,902.9
CHARTWAY FEDERAL CREDIT UNION	1	\$210,000.0
CITADEL FEDERAL CREDIT UNION	3	\$843,752.0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$226,233.0
COMMUNITY BANK	1	\$213,000.0
COMMUNITY BANK MANKATO	1	\$192,600.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$231,000.0
CORNERSTONE MORTGAGE, INC	1	\$250,000.0
COUNTY BANK	1	\$228,000.0
CREDIT UNION MORTGAGE ASSOCIATION, INC.N	1	\$202,000.0
CREDIT UNION WEST	1	\$189,250.0
CU MORTGAGE DIRECT	1	\$217,500.0
DELMAR FINANCIAL COMPANY	4	\$1,024,150.0
DENALI STATE BANK	2	\$607,000.0
DEVON BANK	1	\$321,000.0
DUPAGE CREDIT UNION	2	\$530,000.0

DURANT BANK AND TRUST COMPANY	1	\$299,300.0
FAA CREDIT UNION	1	\$194,000.0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$292,000.0
FIDELITY BANK	1	\$215,000.0
FIDELITY CO-OPERATIVE BANK	1	\$371,250.0
FIRST ALLIANCE CREDIT UNION	1	\$223,000.0
FIRST AMERICAN INTERNATIONAL BANK	1	\$200,000.0
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$214,400.0
FIRST COMMUNITY CREDIT UNION	3	\$836,000.0
FIRST FEDERAL BANK	1	\$180,500.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$268,000.0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$195,000.0
FIRST MORTGAGE COMPANY, L.L.C	1	\$285,120.0
FIRST NATIONAL BANK OF GILLETTE	1	\$400,000.0
FIRST NATIONAL BANK OF HARTFORD	1	\$343,000.0
FIRST NORTHERN CREDIT UNION	1	\$285,000.0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$183,000.0
FIRSTMERIT BANK, N.A	2	\$464,000.0
FIRSTTRUST BANK	1	\$397,000.0
FIRSTTRUST SAVINGS BANK	2	\$607,000.0
FNBTRENTON	1	\$230,000.0
FORUM CREDIT UNION	1	\$238,000.0
FREMONT BANK	2	\$704,000.0
FULTON BANK, N.A	1	\$344,500.0
GEO-CORP, INC	1	\$176,000.0
GEORGIA'S OWN CREDIT UNION	1	\$183,900.0
GREAT WESTERN BANK	1	\$217,508.1
GUARDIAN MORTGAGE COMPANY INC	2	\$611,600.0
GUARDIAN MORTGAGE COMPANY, INC	1	\$185,700.0
HARBOR NATIONAL BANK	1	\$187,000.0
HARTFORD FUNDING LTD	1	\$370,000.0
HILLS BANK AND TRUST COMPANY	3	\$711,745.0
HILLTOP NATIONAL BANK	1	\$187,500.0
HOME FEDERAL BANK	3	\$647,702.5
HOMETOWN BANK	1	\$370,000.0
ILLINOIS NATIONAL BANK	2	\$414,375.0
INTERCITY STATE BANK	1	\$227,600.0
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$416,000.0
JONAH BANK OF WYOMING	1	\$320,000.0
KINECTA FEDERAL CREDIT UNION	1	\$238,910.5
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$188,000.0
LBS FINANCIAL CREDIT UNION	3	\$817,000.0
LEADER BANK, N.A	5	\$1,386,000.0
LIBERTY BANK	1	\$260,000.0

LINCOLN SAVINGS BANK	1	\$256,070.0
LUANA SAVINGS BANK	1	\$352,011.1
MAGNA BANK	1	\$340,000.0
MARINE BANK	2	\$637,500.0
MARSHALL COMMUNITY CREDIT UNION	1	\$270,000.0
MERCANTILE BANK	1	\$332,000.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$226,000.0
MIDDLETON COMMUNITY BANK	1	\$183,500.0
MIDWESTONE BANK	1	\$182,000.0
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$192,500.0
MISSOURI CREDIT UNION	4	\$841,700.0
MLD MORTGAGE, INC	4	\$1,200,000.0
MOUNTAIN AMERICA CREDIT UNION	1	\$288,670.4
MOUNTAIN AMERICA FEDERAL CREDIT UNION	4	\$1,063,800.0
MT MCKINLEY BANK	1	\$349,500.0
NATIONS TITLE AGENCY INC	1	\$270,765.2
NEWTOWN SAVINGS BANK	1	\$270,000.0
NORTHWESTERN MORTGAGE CO	4	\$1,037,220.0
NORTHWESTERN MORTGAGE COMPANY	1	\$196,000.0
OCEANFIRST BANK	1	\$303,500.0
PARTNERS FEDERAL CREDIT UNION	2	\$507,873.0
PATELCO CREDIT UNION	1	\$248,531.1
PENTAGON FEDERAL CREDIT UNION	11	\$2,516,141.9
PEOPLES BANK	2	\$461,000.0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$423,900.0
PEOPLES STATE BANK	1	\$305,000.0
PLAINS COMMERCE BANK	1	\$208,000.0
POPULAR MORTGAGE INC	1	\$192,915.0
PRAIRIE STATE BANK & TRUST	1	\$250,480.5
PRIMEBANK	1	\$203,800.0
PROVIDENT CREDIT UNION	1	\$244,000.0
PROVINCIAL BANK	1	\$212,500.0
PURDUE FEDERAL CU	1	\$299,000.0
ROUNDPOINT MORTGAGE COMPANY	3	\$1,110,620.0
ROYAL BANK	1	\$292,100.0
SABINE STATE BANK & TRUST CO., INC	1	\$353,000.0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$404,946.2
SOVEREIGN BANK, N.A	1	\$333,500.0
SPACE COAST CREDIT UNION	3	\$659,632.0
SPIRE FCU	1	\$176,000.0
ST. MARYS BANK	1	\$175,000.0
ST. PAUL FEDERAL CREDIT UNION	1	\$221,000.0
STANDARD BANK AND TRUST COMPANY	1	\$187,000.0
STANDARD MORTGAGE CORPORATION	3	\$1,059,000.0
STATE BANK OF CROSS PLAINS	2	\$387,428.0

	STEARNS LENDING INC	1	\$364,000.0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$370,500.0
	STOCKMAN BANK OF MONTANA	2	\$412,000.0
	SUFFOLK COUNTY NATIONAL BANK	1	\$212,000.0
	SUMMIT CREDIT UNION	2	\$608,000.0
	SUPERIOR FEDERAL CREDIT UNION	1	\$175,000.0
	TEACHERS FEDERAL CREDIT UNION	12	\$3,310,019.0
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$428,000.0
	THE FIRST NATIONAL BANK	1	\$224,000.0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$210,600.0
	TITLE MORTGAGE SOLUTION, LLC, A NEW HAMPSHIRE LIMITED LIABILITY COMPANY	1	\$176,500.0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$191,000.0
	TRUMARK FINANCIAL CREDIT UNION	1	\$246,874.2
	UNION SAVINGS BANK	3	\$696,680.8
	UNITED COMMUNITY BANK	2	\$529,166.6
	UNIVERSITY FEDERAL CREDIT UNION	1	\$201,200.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$638,783.0
	UNIVEST BANK AND TRUST CO	1	\$276,000.0
	WESTBURY BANK	1	\$200,000.0
	WESTERN NATIONAL BANK	1	\$417,000.0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$423,600.0
	WINGS FINANCIAL CU	4	\$762,200.0
	Unavailable	30	\$7,003,808.6
Total		294	\$75,029,309.0
31417ELG4	AMERICAN INTERNET MORTGAGE, INC	3	\$343,500.0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$705,050.1
	AMERISAVE MORTGAGE CORPORATION	2	\$231,795.2
	CENTRAL SAVINGS BANK	1	\$121,047.9
	GUARANTY BANK, A CORPORATION	1	\$122,900.0
	Unavailable	1	\$124,000.0
Total		14	\$1,648,293.3
31417ELH2	AMERICAN INTERNET MORTGAGE, INC	5	\$664,250.0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$817,499.4
	FIRST AMERICAN BANK	1	\$130,405.3
	GUARANTY BANK, A CORPORATION	1	\$132,000.0
	STAR FINANCIAL GROUP, INC	1	\$130,000.0
Total		14	\$1,874,154.8
31417ELJ8	AMERICA FIRST FEDERAL CREDIT UNION	1	\$180,400.0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$547,900.0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$156,900.0
	AURORA FINANCIAL GROUP INC	1	\$225,014.2

	BAXTER CREDIT UNION	1	\$242,700.0
	CALIFORNIA CREDIT UNION	1	\$265,400.0
	CASHCALL, INC	1	\$279,500.0
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS	1	\$393,000.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$125,500.0
	EVOLVE BANK & TRUST	1	\$171,441.3
	FIRSTMERIT BANK, N.A	1	\$233,500.0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$325,000.0
	IDAHO CENTRAL CREDIT UNION	1	\$124,933.5
	LAKE AREA MORTGAGE	2	\$393,800.0
	LANDMARK CREDIT UNION	1	\$177,100.0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$304,500.0
	MIDFLORIDA CREDIT UNION	1	\$141,700.0
	MORTGAGE AMERICA, INC	1	\$169,000.0
	OCEANFIRST BANK	1	\$199,000.0
	OLD SECOND NATIONAL BANK	1	\$133,000.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$598,620.0
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$394,488.0
	ST. JAMES MORTGAGE CORPORATION	1	\$282,500.0
	TALMER BANK AND TRUST	1	\$169,250.0
	THE LENDING COMPANY, INC	1	\$261,132.7
	TOWNE MORTGAGE COMPANY	1	\$139,200.0
	ULSTER SAVINGS BANK	1	\$240,000.0
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$163,872.5
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$161,200.0
	VILLAGE MORTGAGE	1	\$153,200.0
	WISCONSIN BANK AND TRUST	1	\$136,410.0
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$179,000.0
	Unavailable	4	\$891,251.5
Total		40	\$8,559,413.9
31417ELK5	ADVANCIAL FEDERAL CREDIT UNION	1	\$182,000.0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$209,550.0
	AMERISAVE MORTGAGE CORPORATION	2	\$516,500.0
	BANKFINANCIAL, F.S.B	1	\$228,030.0
	BANNER BANK	1	\$215,000.0
	BNYMELLON	1	\$125,700.0
	BOEING EMPLOYEES' CREDIT UNION	1	\$178,550.0
	CASHCALL, INC	1	\$276,300.0
	CHURCHILL MORTGAGE CORPORATION	1	\$120,750.0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$156,158.5
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$368,400.0
	EXCEL MORTGAGE SERVICING, INC	1	\$176,500.0

	FARMERS BANK & TRUST	1	\$226,600.0
	FBC MORTGAGE LLC	1	\$231,500.0
	FBC MORTGAGE, LLC	1	\$151,900.0
	FIDELITY BANK	1	\$116,625.0
	FIRST PLACE BANK	1	\$114,000.0
	FULTON BANK, N.A	1	\$133,300.0
	GATEWAY MORTGAGE CORPORATION	1	\$113,500.0
	GUILD MORTGAGE COMPANY	1	\$176,100.0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$332,500.0
	LOAN SIMPLE INC	1	\$149,843.5
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$293,119.6
	MERIWEST MORTGAGE COMPANY,LLC	1	\$111,000.0
	MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$207,000.0
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	2	\$284,625.0
	NRL FEDERAL CREDIT UNION	1	\$288,300.0
	ONE NEVADA CREDIT UNION	1	\$126,700.0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$146,400.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$360,000.0
	REDWOOD CREDIT UNION	1	\$198,700.0
	RIVERSIDE COMMUNITY BANK	1	\$260,000.0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$164,200.0
	SPIRE FCU	1	\$157,000.0
	STEARNS LENDING INC	1	\$278,000.0
	THE LENDING COMPANY, INC	1	\$148,722.0
	TRAVERSE CITY STATE BANK	1	\$207,000.0
	UMPQUA BANK	2	\$607,297.5
	UNITED BANK & TRUST	1	\$141,400.0
	WAUKESHA STATE BANK	1	\$394,220.1
	WRIGHT-PATT CREDIT UNION, INC	1	\$159,500.0
	Unavailable	4	\$940,950.0
Total		50	\$9,973,441.4
31417ELL3	1ST COMMUNITY CREDIT UNION, A COOPERATIVE	1	\$98,000.0
	1ST CONSTITUTION	1	\$101,500.0
	ADVANTAGE BANK	1	\$108,000.0
	ADVANTAGE COMMUNITY BANK	1	\$105,000.0
	AFFILIATED MORTGAGE SERVICES	1	\$86,000.0
	ALERUS MORTGAGE	1	\$94,800.0
	ALLIED MORTGAGE GROUP	1	\$101,000.0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$105,000.0
	ALTRA FEDERAL CREDIT UNION	3	\$303,350.0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$305,621.0
	AMERICAN BANK & TRUST CO., INC	1	\$106,000.0
	AMERICAN BANK CENTER	1	\$93,500.0

AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$108,000.0
AMERICAN FEDERAL BANK	1	\$89,600.0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$89,000.0
AMERICAN PORTFOLIO MORTGAGE CORP	1	\$105,000.0
AMERIFIRST FINANCIAL CORPORATION	2	\$173,300.0
AMERITRUST MORTGAGE CORPORATION	1	\$98,200.0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$106,800.0
ARIZONA STATE CREDIT UNION	1	\$95,400.0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$90,000.0
ARKANSAS FEDERAL CREDIT UNION	2	\$191,960.0
ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$962,667.1
AURORA FINANCIAL GROUP, INC	1	\$99,554.9
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$99,559.4
BANCORPSOUTH BANK	10	\$972,684.0
BANK IOWA	1	\$101,550.6
BANK MUTUAL	3	\$306,500.0
BANK OF HAWAII	2	\$208,000.0
BANK OF PUTNAM COUNTY	1	\$102,000.0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$399,100.0
BANK OF WHITTIER, N.A	1	\$98,000.0
BANKERS' BANK	3	\$305,500.0
BAXTER CREDIT UNION	1	\$98,410.0
BERKSHIRE BANK	1	\$100,000.0
BETHPAGE FEDERAL CREDIT UNION	1	\$94,000.0
BETTER BANKS	1	\$90,000.0
BLACK HILLS FEDERAL CREDIT UNION	3	\$280,500.0
BORDER STATE BANK	1	\$104,000.0
BREMER BANK NATIONAL ASSOCIATION	1	\$92,500.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$108,000.0
CALCITE CREDIT UNION	1	\$98,000.0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$105,000.0
CARDINAL COMMUNITY CREDIT UNION	1	\$93,500.0
CASHCALL, INC	1	\$100,000.0
CENTENNIAL LENDING, LLC	1	\$87,000.0
CENTRAL BANK	1	\$88,000.0
CENTRAL CITY CREDIT UNION	1	\$109,000.0
CENTRAL MORTGAGE COMPANY	1	\$104,742.4
CENTRAL TRUST BANK	2	\$182,157.3
CENTRIS FEDERAL CREDIT UNION	1	\$85,000.0
CENTRUE BANK	1	\$98,175.0
CENTURY LENDING COMPANY	2	\$189,000.0
CHEMICAL BANK	4	\$368,400.0
CHERRY CREEK MORTGAGE CO., INC	1	\$107,000.0
CITADEL FEDERAL CREDIT UNION	1	\$99,554.9

	CITIZENS FINANCIAL BANK	2	\$194,100.0
	COASTAL FEDERAL CREDIT UNION	2	\$202,000.0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$98,600.0
	COLUMBUS UNITED FEDERAL CREDIT UNION	1	\$85,000.0
	COMMERCIAL BANK OF TEXAS, N.A	2	\$190,000.0
	COMMUNITY FIRST CREDIT UNION	1	\$86,400.0
	COMMUNITY STATE BANK	1	\$104,400.0
	COMMUNITYONE BANK, N.A	2	\$189,000.0
	CONSUMER LOAN SERVICES, LLC	1	\$95,000.0
	CORTRUST MORTGAGE, INC	1	\$95,000.0
	COVANTAGE CREDIT UNION	5	\$516,700.0
	CUMBERLAND FEDERAL BANK, FSB	1	\$100,958.6
	CUSO MORTGAGE CORPORATION	2	\$216,600.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$108,500.0
	DFCU FINANCIAL	1	\$107,500.0
	DHCU COMMUNITY CREDIT UNION	2	\$188,800.0
	DUPACO COMMUNITY CREDIT UNION	2	\$185,000.0
	ELEVATIONS CREDIT UNION	1	\$109,500.0
	EMPOWER FEDERAL CREDIT UNION	1	\$100,000.0
	EXCEL MORTGAGE SERVICING, INC	1	\$86,350.0
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$206,400.0
	FAIRWINDS CREDIT UNION	2	\$205,313.6
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$104,300.0
	FARMERS STATE BANK	1	\$94,000.0
	FIDELITY BANK	1	\$108,000.0
	FINANCIAL PARTNERS CREDIT UNION	1	\$89,200.0
	FIREFIGHTERS CREDIT UNION	2	\$206,800.0
	FIRST AMERICAN BANK	1	\$105,000.0
	FIRST BANK	1	\$107,900.0
	FIRST BANK FINANCIAL CENTRE	2	\$195,200.0
	FIRST CHOICE LOAN SERVICES, INC	1	\$88,300.0
	FIRST FEDERAL BANK	1	\$65,000.0
	FIRST FEDERAL BANK, FSB	3	\$294,800.0
	FIRST HAWAIIAN BANK	1	\$97,200.0
	FIRST MERIT MORTGAGE CORPORATION	1	\$103,941.1
	FIRST MORTGAGE COMPANY, INC	1	\$100,000.0
	FIRST MORTGAGE COMPANY, LLC	4	\$373,966.0
	FIRST NATIONAL BANK - FOX VALLEY	1	\$87,040.0
	FIRST NATIONAL BANK BERLIN	1	\$92,000.0
	FIRST PLACE BANK	7	\$661,458.0
	FIRST UNITED BANK AND TRUST COMPANY	3	\$290,000.0
	FIRSTMERIT BANK, N.A	4	\$377,196.0
	FLANAGAN STATE BANK	1	\$88,865.0
	FORUM CREDIT UNION	2	\$171,892.6

FORWARD FINANCIAL BANK	1	\$101,360.0
FREMONT BANK	2	\$203,000.0
FULTON BANK, N.A	2	\$191,000.0
FULTON BANK, NATIONAL ASSOCIATION	1	\$101,000.0
GALENA STATE BANK AND TRUST COMPANY	1	\$91,200.0
GATEWAY MORTGAGE CORPORATION	2	\$192,000.0
GMFS LLC	1	\$89,600.0
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$108,000.0
GREAT SOUTHERN BANK	1	\$108,000.0
GREAT WESTERN BANK	3	\$298,000.0
GREYLOCK FEDERAL CREDIT UNION	1	\$97,000.0
GSB MORTGAGE, INC	1	\$101,703.7
GUARANTY TRUST COMPANY	1	\$92,694.0
GUARDIAN CREDIT UNION	1	\$97,000.0
GUARDIAN MORTGAGE COMPANY INC	1	\$88,206.5
GUARDIAN MORTGAGE COMPANY, INC	2	\$198,250.0
GUILD MORTGAGE COMPANY	5	\$483,126.9
HEARTLAND BANK	2	\$195,250.0
HEARTLAND CREDIT UNION	1	\$101,150.0
HILLS BANK AND TRUST COMPANY	1	\$100,000.0
HOME STATE BANK NA	1	\$87,000.0
HONOR BANK	1	\$88,300.0
HUTCHINSON CREDIT UNION	1	\$108,000.0
IC FEDERAL CREDIT UNION	1	\$106,800.0
IDAHO CENTRAL CREDIT UNION	2	\$192,300.0
INVESTORS HOME MORTGAGE	2	\$206,000.0
JAMES B. NUTTER & COMPANY	1	\$109,700.0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$97,000.0
KIRTLAND FEDERAL CREDIT UNION	1	\$96,000.0
LAKE FOREST BANK & TRUST COMPANY	1	\$86,200.0
LAKE MORTGAGE COMPANY, INC	1	\$93,300.0
LEADERONE FINANCIAL CORPORATION	2	\$178,950.0
LIBERTY SAVINGS BANK, FSB	1	\$84,250.0
LINCOLN SAVINGS BANK	1	\$95,135.0
LINN AREA CREDIT UNION	2	\$205,007.8
LONGVIEW STATE BANK	1	\$100,000.0
LOS ALAMOS NATIONAL BANK	2	\$177,050.0
LUANA SAVINGS BANK	1	\$108,000.0
MAGNA BANK	1	\$85,975.0
MEMBERS MORTGAGE COMPANY, INC	1	\$90,000.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$94,234.5
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$103,000.0
MID PENN BANK	1	\$100,000.0
MIDWEST CARPENTERS & MILLWRIGHTS FEDERAL CREDIT UNION	1	\$94,000.0

MIDWEST LOAN SERVICES, INC	1	\$90,000.0
MIDWESTONE BANK	4	\$376,500.0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$88,000.0
MONTICELLO BANKING COMPANY	1	\$94,500.0
MOUNT VERNON BANK	1	\$102,680.0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$89,000.0
MWABANK	1	\$86,000.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$100,000.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$105,900.0
NEIGHBORHOOD FINANCE CORP	1	\$94,167.7
NERTWORK FUNIDNG LP	1	\$102,000.0
NETWORK FUNDING LP	1	\$94,100.0
NETWORK FUNDING, L.P	4	\$407,783.0
NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$90,000.0
NORTHWEST PLUS CREDIT UNION	1	\$95,000.0
NW PLUS CU	3	\$291,527.0
OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$88,400.8
OLD SECOND NATIONAL BANK	1	\$92,000.0
OMNI AMERICAN BANK	2	\$200,812.2
PBI BANK INC	1	\$101,100.0
PENN EAST FEDERAL CREDIT UNION	1	\$84,617.9
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$105,800.0
PINNACLE BANK OF SC	1	\$85,000.0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$97,900.0
PIONEER BANK	1	\$95,000.0
PIONEER CREDIT UNION	2	\$181,250.0
PORT WASHINGTON STATE BANK	2	\$202,000.0
PRAIRIE STATE BANK & TRUST	1	\$95,000.0
PREMIER AMERICA CREDIT UNION	1	\$95,700.0
PREMIER BANK OF JACKSONVILLE	1	\$104,179.1
PRIMARY CAPITAL ADVISORS LC	1	\$94,000.0
PRIMEWEST MORTGAGE	1	\$90,500.0
RCB BANK A CORP	1	\$104,800.0
RCB BANK, A CORPORATION	1	\$100,000.0
REAL ESTATE MORTGAGE NETWORK, INC	2	\$195,600.0
REDSTONE FEDERAL CREDIT UNION	2	\$197,000.0
RELIANCE BANK	1	\$100,000.0
RENASANT BANK	1	\$93,800.0
RIVERSIDE COMMUNITY BANK	1	\$86,000.0
ROUNDPOINT MORTGAGE COMPANY	2	\$194,300.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$100,000.0
ROYAL BANK	1	\$105,000.0
ROYAL CREDIT UNION	5	\$443,624.2
SAFE CREDIT UNION	1	\$101,000.0

SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$91,000.0
SCOTIABANK OF PUERTO RICO	1	\$94,577.2
SECURITY CREDIT UNION	1	\$93,000.0
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$479,100.0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$85,000.0
SOUND COMMUNITY BANK	1	\$89,000.0
SPIRE FCU	1	\$109,250.0
STANDARD BANK AND TRUST	2	\$185,500.0
STANDARD PACIFIC MORTGAGE, INC	1	\$92,382.0
STATE BANK OF SOUTHERN UTAH	1	\$103,200.0
STEARNS LENDING INC	6	\$605,500.0
STEARNS LENDING, INC	1	\$108,000.0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$90,100.8
STONEHAMBANK - A CO-OPERATIVE BANK	1	\$87,000.0
SUMMIT FUNDING, INC	1	\$89,600.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$87,400.0
SUPERIOR FINANCIAL SOLUTIONS	1	\$89,018.1
SUPERIOR MORTGAGE SERVICES, LLC	1	\$103,600.0
SWBC MORTGAGE CORPORATION	4	\$398,100.0
T. J. FINANCIAL, INC	1	\$100,000.0
THE CATTLE NATIONAL BANK & TRUST CO	1	\$102,000.0
THE CITIZENS BANK OF PHILADELPHIA	1	\$98,000.0
THE LENDING COMPANY, INC	1	\$100,500.0
THE MORTGAGE HOUSE, INC	1	\$107,200.0
THE PARK BANK	1	\$103,270.8
THE POPLAR GROVE STATE BANK	1	\$92,000.0
THE SEYMOUR BANK	1	\$100,000.0
TINKER FEDERAL CREDIT UNION	1	\$95,600.0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$92,500.0
TRAVERSE CITY STATE BANK	1	\$109,550.0
TRUMARK FINANCIAL CREDIT UNION	3	\$292,500.0
TRUSTAR FEDERAL CREDIT UNION	1	\$107,950.0
ULSTER SAVINGS BANK	1	\$90,000.0
UMPQUA BANK	2	\$192,638.9
UNION SAVINGS BANK	23	\$2,214,524.9
UNITED COMMUNITY BANK	2	\$181,239.8
UNITED WHOLESALE MORTGAGE	5	\$510,910.0
UNIVERSITY FEDERAL CREDIT UNION	1	\$99,000.0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$99,950.0
UNIVEST BANK AND TRUST CO	1	\$92,300.0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$98,000.0
VALLEY BANK AND TRUST CO	1	\$98,400.0
VALLEY NATIONAL BANK	3	\$308,643.4
VECTRA BANK COLORADO, NA	1	\$100,108.9

	WASHINGTON COUNTY BANK	1	\$86,500.0
	WATERSTONE MORTGAGE CORP	1	\$104,000.0
	WEST CHESTER SAVINGS BANK	1	\$106,400.0
	WESTCONSIN CREDIT UNION	1	\$87,500.0
	WESTSTAR MORTGAGE CORPORATION	1	\$90,000.0
	WESTSTAR MORTGAGE, INC	2	\$201,200.0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$100,000.0
	WISCONSIN BANK AND TRUST	1	\$105,450.0
	WOOD & HUSTON BANK	1	\$90,000.0
	YOUR COMMUNITY BANK	1	\$86,500.0
	Unavailable	23	\$2,231,600.5
Total		416	\$40,386,819.8
31417ELM1	1ST COMMUNITY CREDIT UNION, A COOPERATIVE	1	\$121,700.0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$225,940.5
	ALLSOUTH FEDERAL CREDIT UNION	1	\$123,600.0
	ALTRA FEDERAL CREDIT UNION	2	\$223,000.0
	AMARILLO NATIONAL BANK	2	\$235,340.0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$117,000.0
	AMERIFIRST FINANCIAL CORPORATION	2	\$241,000.0
	ARIZONA STATE CREDIT UNION	1	\$114,500.0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$353,500.0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$118,000.0
	BANCORPSOUTH BANK	3	\$353,640.0
	BANK OF THE CASCADES	2	\$222,000.0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$589,222.6
	BANK OF WASHINGTON	1	\$114,253.0
	BANKIOWA	1	\$110,000.0
	BANNER BANK	1	\$115,000.0
	BETTER BANKS	1	\$113,000.0
	BLACK HILLS FEDERAL CREDIT UNION	1	\$120,900.0
	BLACKHAWK BANK	3	\$352,600.0
	BOEING EMPLOYEES CREDIT UNION	1	\$119,675.7
	BOONE COUNTY NATIONAL BANK	1	\$113,300.0
	BREMER BANK NATIONAL ASSOCIATION	3	\$354,000.0
	BROADVIEW MORTGAGE CORPORATION	1	\$121,600.0
	BROKAW CREDIT UNION	1	\$116,000.0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$110,000.0
	CASHCALL, INC	4	\$474,000.0
	CENTENNIAL LENDING, LLC	1	\$111,000.0
	CENTRAL TRUST BANK	1	\$110,469.2
	CENTREBANK	1	\$122,400.0
	CENTURY LENDING COMPANY	1	\$118,000.0
	CHEMICAL BANK	1	\$120,000.0
	CHERRY CREEK MORTGAGE CO., INC	1	\$111,700.0

COBALT MORTGAGE	1	\$124,000.0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$123,800.0
COLUMBIA CREDIT UNION	1	\$118,000.0
COMMUNITY FIRST CREDIT UNION	2	\$243,700.0
CONSUMER LOAN SERVICES, LLC	2	\$225,000.0
CORNERSTONE MORTGAGE, INC	2	\$238,500.0
CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$122,400.0
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$112,000.0
CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION	1	\$112,500.0
DAY AIR CREDIT UNION INC	1	\$112,200.0
DEAN COOPERATIVE BANK	1	\$116,000.0
DHCU COMMUNITY CREDIT UNION	1	\$123,100.0
DHI MORTGAGE COMPANY, LTD	1	\$110,700.2
EASTWOOD BANK	1	\$112,000.0
EMPOWER FEDERAL CREDIT UNION	1	\$112,000.0
ENVISION CREDIT UNION	1	\$122,000.0
ENVOY MORTGAGE, LTD	1	\$116,000.0
FAIRFIELD COUNTY FEDERAL CREDIT UNION	1	\$110,000.0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$118,000.0
FARMERS & MERCHANTS BANK & TRUST	2	\$236,000.0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$231,202.0
FIDELITY BANK	1	\$119,100.0
FIRST AMERICAN BANK	1	\$116,578.9
FIRST BANK	1	\$116,000.0
FIRST CHOICE LOAN SERVICES, INC	1	\$114,800.0
FIRST CONTINENTAL MORTGAGE, LTD	1	\$122,585.0
FIRST COUNTY BANK	1	\$122,500.0
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$118,631.0
FIRST FEDERAL BANK, FSB	1	\$109,515.3
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$111,550.0
FIRST FEDERAL SAVINGS BANK	1	\$113,900.0
FIRST MINNESOTA BANK	1	\$117,000.0
FIRST MORTGAGE COMPANY, LLC	1	\$116,700.0
FIRST MORTGAGE COMPANY, LLC	1	\$113,700.0
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$113,300.0
FIRST NATIONAL BANK MIDWEST	1	\$114,000.0
FIRST NATIONAL BANK OF ST LOUIS	1	\$115,000.0
FIRST NATIONAL BANK OF TENNESSEE	1	\$114,000.0
FIRST PLACE BANK	4	\$473,750.0
FIRST UNITED BANK AND TRUST COMPANY	2	\$237,600.0
FIRSTMERIT BANK, N.A	3	\$338,000.0
FLORIDA CREDIT UNION	1	\$110,000.0
FOUNTAIN CITY FUNDING	1	\$115,200.0

FULTON BANK OF NEW JERSEY	1	\$113,000.0
FULTON BANK, N.A	1	\$115,000.0
GALENA STATE BANK AND TRUST COMPANY	1	\$110,000.0
GMFS LLC	1	\$115,000.0
GREAT SOUTHERN NATIONAL BANK	1	\$112,000.0
GREENLIGHT FINANCIAL SERVICES	1	\$120,000.0
GREYLOCK FEDERAL CREDIT UNION	1	\$114,000.0
GUARDIAN MORTGAGE COMPANY, INC	2	\$224,600.0
GUILD MORTGAGE COMPANY	2	\$229,650.0
HEARTLAND BANK	1	\$120,000.0
HICKORY POINT BANK & TRUST	1	\$115,948.2
HONOR CU	1	\$114,500.0
HUTCHINSON CREDIT UNION	1	\$121,750.0
IDAHO CENTRAL CREDIT UNION	1	\$121,600.0
INLAND HOME MORTGAGE	1	\$118,873.9
JAMES B. NUTTER & COMPANY	1	\$111,500.0
KEYSTONE FEDERAL CREDIT UNION	1	\$114,000.0
KINECTA FEDERAL CREDIT UNION	1	\$124,000.0
LAKE FOREST BANK & TRUST COMPANY	1	\$116,000.0
LAKE MORTGAGE COMPANY, INC	1	\$118,000.0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$112,000.0
LANDMARK CREDIT UNION	1	\$120,000.0
LEA COUNTY STATE BANK	1	\$120,000.0
LIBERTY BANK OF ARKANSAS	1	\$111,500.0
LIBERTY SAVINGS BANK, FSB	1	\$122,000.0
LINCOLN SAVINGS BANK	1	\$110,500.0
LOS ALAMOS NATIONAL BANK	1	\$114,900.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$111,000.0
MANSFIELD CO-OPERATIVE BANK	1	\$112,359.0
MARINE BANK	1	\$118,234.1
MARION COUNTY STATE BANK	1	\$120,000.0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$120,000.0
MCCLAIN BANK	1	\$110,000.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$119,000.0
MID PENN BANK	1	\$110,000.0
MIDLAND STATES BANK	1	\$115,000.0
MIDSTATES BANK, NA	2	\$240,800.0
MIDWEST LOAN SERVICES, INC	1	\$113,000.0
MIDWESTONE BANK	1	\$119,200.0
MINNESOTA BANK AND TRUST	1	\$123,000.0
MOTOROLA EMPLOYEES CREDIT UNION	1	\$124,350.0
NATIONAL BANK OF MIDDLEBURY	1	\$112,000.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$242,150.0
NEW AMERICAN MORTGAGE, LLC	1	\$122,000.0

NEW MEXICO BANK AND TRUST	1	\$110,000.0
OLD SECOND NATIONAL BANK	2	\$228,700.0
OOSTBURG STATE BANK	1	\$122,000.0
ORNL FEDERAL CREDIT UNION	1	\$118,000.0
PEOPLES BANK	1	\$120,000.0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$117,347.0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$235,300.0
PLAINS COMMERCE BANK	1	\$115,000.0
PORT WASHINGTON STATE BANK	2	\$232,500.0
PRAIRIE STATE BANK & TRUST	2	\$230,852.2
RAYMOND JAMES BANK, N.A	1	\$117,000.0
REAL ESTATE MORTGAGE NETWORK, INC	1	\$119,890.0
REDSTONE FEDERAL CREDIT UNION	2	\$239,937.9
REDWOOD CAPITAL BANK	1	\$110,400.0
ROCKY MOUNTAIN BANK	1	\$115,500.0
ROUNDPOINT MORTGAGE COMPANY	1	\$120,000.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$230,360.0
ROYAL CREDIT UNION	1	\$124,000.0
RTP FEDERAL CREDIT UNION	1	\$110,200.0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$115,000.0
SEASONS FEDERAL CREDIT UNION	1	\$112,500.0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$118,000.0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$239,500.0
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$594,100.0
SOMERSET TRUST COMPANY	2	\$235,403.0
SPIRE FCU	1	\$121,000.0
SPRATT SAVINGS AND LOAN	1	\$114,000.0
ST. CLOUD FEDERAL CREDIT UNION	2	\$239,000.0
ST. JOSEPH'S FEDERAL CREDIT UNION	1	\$118,000.0
STANDARD BANK AND TRUST COMPANY	1	\$114,000.0
STANDARD MORTGAGE CORPORATION	1	\$110,000.0
STATE CENTER CREDIT UNION	1	\$110,000.0
STEARNS LENDING INC	3	\$351,950.0
SUMMIT FUNDING, INC	1	\$116,250.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$114,000.0
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$116,000.0
SWBC MORTGAGE CORPORATION	1	\$115,710.0
T. J. FINANCIAL, INC	1	\$113,000.0
THE ADIRONDACK TRUST COMPANY	1	\$114,000.0
THE EXCHANGE STATE BANK	1	\$121,000.0
THE FIRST NATIONAL BANK OF WYOMING	1	\$112,231.1
THE PARK BANK	3	\$331,157.6
THE SEYMOUR BANK	1	\$119,500.0
TINKER FEDERAL CREDIT UNION	1	\$110,000.0

	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$120,850.0
	TRAVIS CREDIT UNION	1	\$118,376.1
	TRUMARK FINANCIAL CREDIT UNION	1	\$114,750.0
	UNION SAVINGS BANK	14	\$1,622,733.3
	UNITED BAY CCU	1	\$113,000.0
	UNITED HEALTH SERVICES CREDIT UNION	1	\$110,000.0
	UNITED WHOLESALE MORTGAGE	2	\$230,500.0
	VALLEY NATIONAL BANK	3	\$355,940.5
	VERMONT FEDERAL CREDIT UNION	1	\$119,300.0
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$122,200.0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$117,800.0
	WESTSTAR MORTGAGE, INC	1	\$113,000.0
	WRIGHT-PATT CREDIT UNION, INC	1	\$124,944.0
	Unavailable	14	\$1,629,636.4
Total		258	\$30,046,588.4
31417ELN9	1ST2ND MORTGAGE CO. OF NEW JERSEY, INC ¹²⁷	1	\$125,000.0
	A,LERUS MORTGAGE	1	\$129,200.0
	ACHIEVA CREDIT UNION	1	\$133,400.0
	ADIRONDACK TRUST COMPANY THE	1	\$149,000.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$130,000.0
	AFFILIATED MORTGAGE COMPANY	1	\$147,500.0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$134,393.2
	ALLEGAN COMMUNITY FEDERAL CREDIT UNION	1	\$128,780.0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$138,500.0
	ALTRA FEDERAL CREDIT UNION	2	\$273,000.0
	AMARILLO NATIONAL BANK	4	\$546,185.0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$149,772.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$277,600.0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$143,500.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$278,187.1
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$293,300.0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$130,500.0
	AMERIFIRST FINANCIAL CORPORATION	4	\$529,660.0
	ARIZONA STATE CREDIT UNION	1	\$133,600.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	5	\$661,379.0
	ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$1,649,740.0
	AURORA FINANCIAL GROUP INC	1	\$125,000.0
	AURORA FINANCIAL GROUP, INC	1	\$125,000.0
	BANCORPSOUTH BANK	12	\$1,619,220.0
	BANK IOWA	1	\$138,000.0
	BANK MUTUAL	2	\$260,000.0
	BANK OF BELLEVILLE	1	\$140,000.0
	BANK OF HAWAII	1	\$129,500.0

BANK OF MILTON	1	\$130,900.0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	7	\$938,679.7
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$144,000.0
BANKERS' BANK	3	\$406,200.0
BANKFINANCIAL, F.S.B	1	\$135,600.0
BAXTER CREDIT UNION	1	\$132,000.0
BAY-VALLEY MORTGAGE GROUP	1	\$128,000.0
BAYCOAST BANK	1	\$145,000.0
BELL STATE BANK & TRUST	5	\$663,800.0
BELLCO CREDIT UNION	2	\$267,500.0
BERKSHIRE BANK	1	\$137,000.0
BETHPAGE FEDERAL CREDIT UNION	2	\$280,500.0
BOEING EMPLOYEES CREDIT UNION	1	\$131,200.0
BROADVIEW MORTGAGE CORPORATION	1	\$145,150.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$135,000.0
BRYANT MORTGAGE COMPANY INC	1	\$136,262.5
CALCITE CREDIT UNION	1	\$143,000.0
CARDINAL COMMUNITY CREDIT UNION	1	\$142,500.0
CARROLLTON BANK	3	\$415,156.0
CASHCALL, INC	7	\$965,100.0
CEDAR RAPIDS BANK & TRUST COMPANY	2	\$261,800.0
CENTENNIAL BANK, A CORPORATION	1	\$125,000.0
CENTENNIAL LENDING, LLC	1	\$138,750.0
CENTRAL BANK ILLINOIS	1	\$140,000.0
CENTRAL CITY CREDIT UNION	1	\$140,850.0
CENTRAL TRUST BANK	1	\$126,507.2
CHEMICAL BANK	2	\$270,000.0
CHERRY CREEK MORTGAGE CO., INC	1	\$144,000.0
CHERRY CREEK MORTGAGE COMPANY	1	\$145,900.0
CITADEL FEDERAL CREDIT UNION	5	\$697,168.6
CITIZENS BANK	1	\$139,000.0
CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	\$129,500.0
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$277,420.0
CITY STATE BANK	1	\$125,100.0
CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$134,500.0
COASTAL FEDERAL CREDIT UNION	2	\$268,600.0
COASTLINE FEDERAL CREDIT UNION	1	\$125,700.0
COBALT MORTGAGE	3	\$421,680.0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$134,200.0
COLUMBIA CREDIT UNION	1	\$126,000.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$137,861.3
COMMUNITY SAVINGS BANK	1	\$148,200.0
COMMUNITY STAR CREDIT UNION	1	\$130,200.0
CONSUMER LOAN SERVICES, LLC	1	\$141,000.0

CONSUMERS CREDIT UNION	1	\$139,150.0
CORNERSTONE BANK	1	\$144,000.0
CORNERSTONE MORTGAGE, INC	1	\$128,500.0
CORTRUST BANK	1	\$146,500.0
COULEE BANK	1	\$145,000.0
COVANTAGE CREDIT UNION	1	\$127,000.0
CREDIT UNION OF AMERICA	1	\$145,000.0
CREDIT UNION OF NEW JERSEY	1	\$143,620.0
CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	1	\$137,700.0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$136,600.0
CU MORTGAGE DIRECT	1	\$140,080.0
CUMBERLAND COUNTY BANK	1	\$137,889.7
DEAN COOPERATIVE BANK	1	\$130,000.0
DEERE EMPLOYEES CREDIT UNION	1	\$125,000.0
DENMARK STATE BANK	1	\$145,000.0
DENVER MORTGAGE COMPANY	1	\$142,900.0
DESCO FEDERAL CREDIT UNION	2	\$281,000.0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$277,300.0
DHCU COMMUNITY CREDIT UNION	1	\$145,200.0
DORT FEDERAL CREDIT UNION	2	\$272,500.0
DUBUQUE BANK AND TRUST	1	\$125,650.0
DUPACO COMMUNITY CREDIT UNION	1	\$144,000.0
DUPAGE CREDIT UNION	1	\$133,150.0
EASTWOOD BANK	1	\$130,000.0
EL PASO AREA TEACHERS FEDERAL CREDIT UNION	1	\$141,560.8
ELEVATIONS CREDIT UNION	1	\$148,700.0
ELEVATIONS CU	1	\$148,000.0
ENVISION CREDIT UNION	1	\$125,000.0
ENVOY MORTGAGE, LTD	1	\$148,000.0
ERIE FEDERAL CREDIT UNION	1	\$149,000.0
EXCEL MORTGAGE SERVICING, INC	1	\$148,000.0
EXCHANGE BANK & TRUST CO	1	\$143,600.0
FAA CREDIT UNION	1	\$127,550.0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$143,000.0
FAIRWINDS CREDIT UNION	1	\$136,794.5
FARMERS & MERCHANTS BANK	1	\$140,000.0
FARMERS & MERCHANTS BANK & TRUST	1	\$130,876.0
FARMERS BANK & CAPITAL TRUST COMPANY	1	\$145,230.0
FARMERS BANK & TRUST, NA, A CORPORATION	9	\$1,201,583.0
FARMINGTON BANK	1	\$142,072.3
FARMINGTON FINANCIAL GROUP	1	\$143,359.2
FIDELITY BANK	5	\$673,150.0
FINANCIAL PARTNERS CREDIT UNION	1	\$135,000.0
FIRST AMERICAN INTERNATIONAL BANK	1	\$125,000.0
FIRST BANK FINANCIAL CENTRE	1	\$145,000.0

FIRST BANK, N.A	1	\$139,000.0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$125,800.0
FIRST CHOICE LOAN SERVICES, INC	2	\$277,500.0
FIRST CITIZENS BANK & TRUST COMPANY	2	\$256,000.0
FIRST CLOVER LEAF BANK	1	\$135,200.0
FIRST COMMUNITY MORTGAGE, INC	5	\$673,750.0
FIRST COUNTY BANK	1	\$125,000.0
FIRST FEDERAL BANK	1	\$140,000.0
FIRST FEDERAL BANK, FSB	1	\$131,500.0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$146,052.0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$126,400.0
FIRST HAWAIIAN BANK	1	\$130,000.0
FIRST HERITAGE FINANCIAL, LLC	1	\$131,900.0
FIRST MERIT MORTGAGE CORPORATION	1	\$147,500.0
FIRST MIDWEST BANK	1	\$131,826.6
FIRST MORTGAGE COMPANY, LLC	3	\$411,838.0
FIRST MORTGAGE COMPANY, L.L.C	2	\$276,800.0
FIRST MORTGAGE COMPANY, LLC	4	\$545,985.0
FIRST NATIONAL BANK OF CARMi	1	\$132,000.0
FIRST NATIONAL BANK OF ST LOUIS	2	\$276,000.0
FIRST NATIONAL BANK OF TENNESSEE	1	\$132,000.0
FIRST PLACE BANK	8	\$1,108,800.0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$132,600.0
FIRST UNITED BANK AND TRUST COMPANY	1	\$125,000.0
FIRSTMERIT BANK, N.A	4	\$543,000.0
FORUM CREDIT UNION	1	\$126,813.1
FOUNTAIN CITY FUNDING	2	\$271,890.0
FRANKENMUTH CREDIT UNION	1	\$131,000.0
FREMONT BANK	1	\$145,000.0
FULTON BANK OF NEW JERSEY	2	\$273,000.0
FULTON BANK, N.A	5	\$665,400.0
GATEWAY MORTGAGE CORPORATION	2	\$274,000.0
GESA CREDIT UNION	1	\$135,500.0
GILPIN FINANCIAL SERVICES, INC	1	\$130,000.0
GMFS LLC	1	\$140,000.0
GMFS, LLC	1	\$132,800.0
GOODFIELD STATE BANK	2	\$278,700.0
GRAND BANK NA	1	\$147,000.0
GREAT WESTERN BANK	3	\$414,500.0
GREYLOCK FEDERAL CREDIT UNION	4	\$563,700.0
GTE FEDERAL CREDIT UNION	1	\$127,500.0
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$132,000.0
GUARANTEED RATE, INC	1	\$125,000.0
GUARANTY TRUST COMPANY	1	\$147,800.0
GUARDIAN MORTGAGE COMPANY INC	2	\$281,806.9

GUILD MORTGAGE COMPANY	4	\$525,415.5
HEARTLAND BANK	7	\$938,800.0
HERGET BANK, NATIONAL ASSOCIATION	1	\$135,000.0
HILLS BANK AND TRUST COMPANY	2	\$273,500.0
HOME FINANCING CENTER, INC	1	\$145,700.0
HORIZON BANK, N.A	1	\$145,000.0
IDAHO CENTRAL CREDIT UNION	1	\$135,050.0
INTEGRITY MORTGAGE	2	\$265,600.0
IPAVA STATE BANK	1	\$140,500.0
JAMES B. NUTTER & COMPANY	1	\$142,800.0
JONESTOWN BANK AND TRUST COMPANY OF	1	\$132,000.0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$137,600.0
KINECTA FEDERAL CREDIT UNION	4	\$529,775.6
KIRTLAND FEDERAL CREDIT UNION	1	\$144,000.0
LAKE MORTGAGE COMPANY, INC	1	\$132,500.0
LAKEVIEW CREDIT UNION, A CREDIT UNION	1	\$131,000.0
LANCASTER RED ROSE CREDIT UNION	1	\$145,000.0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$146,250.0
LANDMARK CREDIT UNION	2	\$284,341.3
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$145,700.0
LIBERTY BANK	1	\$143,500.0
LINCOLN SAVINGS BANK	2	\$257,700.0
LUANA SAVINGS BANK	2	\$268,540.3
MAGNA BANK	1	\$131,200.0
MARION COUNTY STATE BANK	1	\$130,000.0
MARQUETTE BANK	1	\$132,000.0
MAVERICK FUNDING CORP	1	\$140,500.0
MEMBER HOME LOAN, LLC	1	\$146,400.0
MEMBERS MORTGAGE COMPANY, INC	1	\$136,000.0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$270,460.1
MERIDIAN BANK	1	\$125,100.0
MERIWEST MORTGAGE COMPANY,LLC	1	\$125,000.0
MICHIGAN MUTUAL, INC	1	\$135,000.0
MID AMERICA MORTGAGE	2	\$270,595.0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$129,300.0
MIDFLORIDA CREDIT UNION	1	\$130,950.0
MIDSTATES BANK, NA	1	\$131,000.0
MIDWEST COMMUNITY BANK	1	\$138,800.0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$148,700.0
MINNESOTA BANK AND TRUST	1	\$139,800.0
MORTGAGE CLEARING CORPORATION	1	\$143,650.0
NATIONAL BANK OF KANSAS CITY	1	\$141,265.0
NATIONAL BANK OF OHIO	1	\$148,310.6
NETWORK FUNDING LP	1	\$136,000.0

NETWORK FUNDING, L.P	3	\$421,600.0
NETWORK FUNDING, L.P. DBA UNITED LE	1	\$135,114.0
NEXBANK, SSB	1	\$128,250.0
NORTHWOODS BANK OF MINNESOTA	2	\$282,500.0
NOTRE DAME FEDERAL CREDIT UNION	1	\$130,750.0
OLD SECOND NATIONAL BANK	2	\$269,800.0
ONE VISION FEDERAL CREDIT UNION	1	\$137,777.4
OOSTBURG STATE BANK	1	\$131,000.0
ORRSTOWN BANK	1	\$144,547.3
PARTNERS FEDERAL CREDIT UNION	1	\$137,379.7
PATELCO CREDIT UNION	1	\$146,900.0
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$148,100.0
PEOPLE'S BANK AND TRUST	1	\$141,000.0
PEOPLES NATIONAL BANK OF MORA	1	\$135,500.0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$125,000.0
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$409,650.0
PINNACLE MORTGAGE GROUP, INC	1	\$132,300.0
PIONEER CREDIT UNION	3	\$397,500.0
PLAINS COMMERCE BANK	2	\$277,717.5
PLATINUM HOME MORTGAGE CORPORATION	1	\$145,000.0
PMAC LENDING SERVICES, INC	1	\$140,000.0
POINT BANK	1	\$139,756.0
PRAIRIE STATE BANK & TRUST	1	\$129,750.0
PREMIER CREDIT UNION	1	\$128,425.9
PRIORITY HOME MORTGAGE, L.P	2	\$293,600.0
PROFESSIONAL FEDERAL CREDIT UNION	2	\$267,900.0
PURDUE FEDERAL CU	2	\$288,550.0
QUALSTAR CREDIT UNION	2	\$259,335.1
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$125,600.0
REDSTONE FEDERAL CREDIT UNION	2	\$273,650.0
REDWOOD CREDIT UNION	1	\$140,000.0
RELIANCE STATE BANK	1	\$148,500.0
RICHLAND COUNTY BANK	1	\$125,000.0
RIVER VALLEY BANK	1	\$129,421.5
ROCKFORD COMMUNITY FCU	1	\$132,000.0
ROCKVILLE BANK	1	\$147,845.2
ROCKY MOUNTAIN BANK	1	\$139,400.0
ROUNDPOINT MORTGAGE COMPANY	3	\$399,600.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$408,849.0
ROXBORO SAVINGS BANK	1	\$137,000.0
ROYAL CREDIT UNION	2	\$273,700.0
SAFE CREDIT UNION	1	\$139,389.3
SANBORN CORPORATION	1	\$136,000.0
SAREY ENTERPRISES, LLC	1	\$126,000.0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$284,300.0

SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$395,000.0
SCOTIABANK OF PUERTO RICO	1	\$124,941.5
SEATTLE MORTGAGE COMPANY	1	\$140,000.0
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$134,853.2
SECURITY STATE BANK	2	\$271,000.0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$149,668.0
SHEBOYGAN AREA CREDIT UNION	1	\$143,650.0
SHREWSBURY FEDERAL CREDIT UNION	1	\$148,000.0
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$707,500.0
SOMERSET TRUST COMPANY	1	\$143,000.0
SOUTH GEORGIA BANKING COMPANY	1	\$141,000.0
SOUTH STORY BANK AND TRUST	1	\$141,000.0
SPIRE FCU	1	\$140,000.0
ST. JAMES MORTGAGE CORPORATION	1	\$138,800.0
ST.MARY'S BANK	2	\$265,000.0
STANDARD MORTGAGE CORPORATION	1	\$146,700.0
STATE BANK OF CROSS PLAINS	1	\$147,334.8
STATE BANK OF LINCOLN	1	\$140,850.0
STATE BANK OF SOUTHWEST MISSOURI, A MISSOURI CORPORATION	1	\$132,500.0
STATE STREET BANK & TRUST COMPANY	1	\$139,200.0
STEARNS LENDING INC	23	\$3,145,299.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$144,026.2
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$132,750.0
SWINEFORD NATIONAL BANK	1	\$136,000.0
THE BRYN MAWR TRUST COMPANY	2	\$259,000.0
THE CATTLE NATIONAL BANK & TRUST CO	1	\$143,078.6
THE CITIZENS BANK OF PHILADELPHIA	1	\$141,000.0
THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$129,415.7
THE FIRST NATIONAL BANK OF WYOMING	1	\$124,042.8
THE HONESDALE NATIONAL BANK ISAOA	1	\$139,000.0
THE LENDING COMPANY, INC	1	\$125,000.0
THE PARK BANK	2	\$274,813.0
TINKER FEDERAL CREDIT UNION	2	\$271,700.0
TOTAL MORTGAGE SERVICES, LLC	2	\$281,000.0
TOWN AND COUNTRY	1	\$125,200.0
TPS CREDIT UNION	1	\$132,000.0
TRIAD BANK, N.A	1	\$140,003.9
TRUMARK FINANCIAL CREDIT UNION	2	\$280,000.0
TWO RIVERS BANK	1	\$144,800.0
TWO RIVERS BANK AND TRUST	1	\$140,000.0
UMPQUA BANK	1	\$137,889.7
UNION SAVINGS BANK	30	\$4,062,245.2
UNITED BANK & TRUST	2	\$269,400.0
UNITED WHOLESALE MORTGAGE	8	\$1,130,297.9

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$125,000.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$145,389.0
	UNIVERSITY LENDING GROUP, LLC	2	\$266,300.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$134,400.0
	UNIVEST BANK AND TRUST CO	1	\$137,000.0
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$424,000.0
	VALLEY NATIONAL BANK	7	\$966,581.8
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$139,500.0
	VECTRA BANK COLORADO, NA	1	\$126,848.0
	VERMONT FEDERAL CREDIT UNION	1	\$145,500.0
	VIEWPOINT BANK	1	\$143,000.0
	VILLAGE MORTGAGE	1	\$140,757.0
	VILLAGE MORTGAGE COMPANY	1	\$140,500.0
	VIRGINIA CREDIT UNION	1	\$144,000.0
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$129,000.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$128,200.0
	WALLICK AND VOLK, INC	1	\$135,406.7
	WASHINGTON COUNTY BANK	3	\$404,631.0
	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	2	\$270,000.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$139,750.0
	WASHINGTON TRUST BANK	2	\$277,913.6
	WATERSTONE MORTGAGE CORP	1	\$133,200.0
	WATERSTONE MORTGAGE CORPORATION	2	\$264,600.0
	WESTCONSIN CREDIT UNION	1	\$130,000.0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$135,920.0
	WESTSTAR MORTGAGE, INC	2	\$264,200.0
	WISCONSIN BANK AND TRUST	1	\$130,000.0
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$141,000.0
	WOOD & HUSTON BANK	1	\$145,000.0
	WRIGHT-PATT CREDIT UNION, INC	5	\$669,700.0
	Unavailable	29	\$3,965,702.7
Total		605	\$82,585,701.2
31417ELP4	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$174,200.0
	1ST COMMUNITY CREDIT UNION, A COOPERATIVE	1	\$171,000.0
	ABRI CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$170,000.0
	ACOPIA, LLC	1	\$168,000.0
	ADVANCIAL FEDERAL CREDIT UNION	3	\$481,371.0
	AFFILIATED MORTGAGE COMPANY	1	\$170,000.0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$150,787.7
	ALERUS MORTGAGE	1	\$165,000.0
	ALLIANCE BANK	1	\$149,743.9
	ALLIED MORTGAGE GROUP	3	\$487,400.0
	ALTRA FEDERAL CREDIT UNION	2	\$311,800.0

AMARILLO NATIONAL BANK	3	\$476,830.0
AMERICA FIRST FEDERAL CREDIT UNION	2	\$319,966.0
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$328,580.5
AMERICAN FINANCE HOUSE LARIBA	1	\$156,000.0
AMERICAN FINANCIAL RESOURCES, INC	1	\$165,000.0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$157,296.8
AMERICAN INTERBANC MORTGAGE	1	\$157,600.0
AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$660,500.0
AMERICAN SAVINGS BANK, F.S.B	1	\$154,000.0
AMERICAN SOUTHWEST MORTGAGE CORP	9	\$1,442,739.0
AMERIFIRST FINANCIAL CORPORATION	2	\$323,800.0
ANCHORBANK, FSB	1	\$150,000.0
ARIZONA BANK AND TRUST	1	\$164,336.0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$476,750.0
ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$1,617,334.0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$160,000.0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$167,252.4
AVIDIA BANK	1	\$150,000.0
BANCORPSOUTH BANK	13	\$2,117,320.0
BANK MUTUAL	1	\$172,000.0
BANK OF AMERICAN FORK	2	\$315,500.0
BANK OF COMMERCE MORTGAGE	1	\$155,500.0
BANK OF THE CASCADES	3	\$482,832.7
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	12	\$1,937,527.0
BANKERS' BANK	1	\$164,500.0
BAXTER CREDIT UNION	4	\$669,271.0
BAYCOAST BANK	1	\$155,000.0
BETHPAGE FEDERAL CREDIT UNION	1	\$150,000.0
BLUELEAF LENDING, LLC	1	\$172,000.0
BOONE COUNTY NATIONAL BANK	1	\$159,280.8
BORDER STATE BANK	1	\$152,000.0
BREMER BANK NATIONAL ASSOCIATION	1	\$164,000.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$479,500.0
CARROLLTON BANK	1	\$171,850.0
CASHCALL, INC	18	\$2,854,200.0
CBCFCU	1	\$157,000.0
CENTENNIAL LENDING, LLC	2	\$312,000.0
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$150,000.0
CENTRAL MORTGAGE COMPANY	1	\$168,200.0
CENTRUE BANK	1	\$170,200.0
CENTURY LENDING COMPANY	2	\$331,500.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$163,200.0
CHARTWAY FEDERAL CREDIT UNION	1	\$150,000.0
CHEAHA BANK	1	\$155,200.0

CHERRY CREEK MORTGAGE COMPANY	1	\$173,000.0
CITADEL FEDERAL CREDIT UNION	2	\$317,313.3
CITIZENS FIRST BANK	2	\$325,500.0
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$309,400.0
CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$172,500.0
COBALT MORTGAGE	4	\$641,725.0
COLFAX BANKING COMPANY	1	\$167,244.9
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$312,354.4
COMERICA BANK	1	\$168,000.0
COMMUNITY 1ST CREDIT UNION	1	\$162,538.6
COMMUNITY BANK CORPORATION	1	\$166,500.0
COMMUNITY FIRST CREDIT UNION	1	\$170,000.0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$311,000.0
COMMUNITY STATE BANK	1	\$171,329.1
COMMUNITYONE BANK, N.A	2	\$328,000.0
CONSUMER LOAN SERVICES, LLC	1	\$156,000.0
CONSUMERS CREDIT UNION	1	\$168,800.0
COPPERMARK BANK	1	\$174,000.0
COREPLUS FEDERAL CREDIT UNION	1	\$166,000.0
CORNERSTONE MORTGAGE COMPANY	1	\$161,510.8
CORNERSTONE MORTGAGE, INC	2	\$323,000.0
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$169,733.6
CUSO MORTGAGE CORPORATION	1	\$165,600.0
DAKOTALAND FEDERAL CREDIT UNION	1	\$174,400.0
DEAN COOPERATIVE BANK	1	\$157,500.0
DHA FINANCIAL INC	1	\$170,000.0
DHCU COMMUNITY CREDIT UNION	1	\$156,000.0
DORT FEDERAL CREDIT UNION	2	\$307,079.8
DUBUQUE BANK AND TRUST	2	\$310,200.0
ELEVATIONS CREDIT UNION	2	\$316,500.0
EMPOWER CREDIT UNION	1	\$170,000.0
ENVOY MORTGAGE, LTD	1	\$151,200.0
EQUITABLE CO-OPERATIVE BANK	1	\$150,000.0
EQUITY RESOURCES, INC	1	\$160,000.0
EVOLVE BANK & TRUST	1	\$156,250.0
F&A FEDERAL CREDIT UNION	1	\$173,000.0
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$304,500.0
FAIRWINDS CREDIT UNION	1	\$154,623.6
FARMERS BANK & TRUST	1	\$172,000.0
FARMERS BANK & TRUST, NA, A CORPORATION	7	\$1,147,938.0
FARMERS TRUST AND SAVINGS BANK	1	\$165,500.0
FARMINGTON BANK	1	\$148,642.7
FIDELITY BANK	3	\$488,500.0
FINANCIAL PARTNERS CREDIT UNION	1	\$150,000.0

FIRST BANK & TRUST	1	\$154,000.0
FIRST BANK AND TRUST CO. OF MURPHYSBORO	1	\$160,376.2
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$155,000.0
FIRST CHOICE LOAN SERVICES, INC	1	\$161,250.0
FIRST COMMUNITY CREDIT UNION	1	\$168,300.0
FIRST COMMUNITY MORTGAGE, INC	3	\$494,499.0
FIRST FEDERAL BANK	4	\$648,975.8
FIRST FEDERAL BANK, FSB	2	\$326,000.0
FIRST MERIT MORTGAGE CORPORATION	1	\$170,453.6
FIRST MIDWEST BANK	2	\$311,301.4
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$166,400.0
FIRST MORTGAGE COMPANY, LLC	2	\$320,512.0
FIRST MORTGAGE COMPANY, L.L.C	3	\$478,000.0
FIRST MORTGAGE COMPANY, LLC	2	\$306,351.0
FIRST MORTGAGE HOME LENDING LLC	1	\$174,800.0
FIRST NATIONAL BANK BERLIN	1	\$156,500.0
FIRST NEWTON NATIONAL BANK	1	\$160,000.0
FIRST PLACE BANK	9	\$1,440,000.0
FIRST SECURITY BANK	1	\$152,000.0
FIRST STATE BANK	1	\$159,287.9
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$156,350.0
FIRST STATE COMMUNITY BANK	2	\$312,672.8
FIRST TRUST BANK OF ILLINOIS	2	\$320,730.0
FIRST UNITED BANK AND TRUST COMPANY	7	\$1,114,038.0
FIRST UNITED FEDERAL CREDIT UNION	1	\$165,000.0
FIRSTMERIT BANK, N.A	6	\$957,050.0
FIRSTTRUST	1	\$153,000.0
FIVE POINTS BANK/KEARNEY	1	\$160,000.0
FLANAGAN STATE BANK	1	\$166,000.0
FREMONT BANK	1	\$155,500.0
FULTON BANK, N.A	4	\$648,600.0
GESA CREDIT UNION	1	\$163,000.0
GILPIN FINANCIAL SERVICES, INC	1	\$160,000.0
GLASS CITY FEDERAL CREDIT UNION	1	\$165,000.0
GMFS LLC	2	\$314,400.0
GOODFIELD STATE BANK	1	\$150,200.0
GREAT WESTERN BANK	3	\$459,500.0
GREENLIGHT FINANCIAL SERVICES	1	\$153,800.0
GREYLOCK FEDERAL CREDIT UNION	3	\$475,000.0
GUARANTEED RATE, INC	1	\$153,818.7
GUARANTY BANK F.S.B	1	\$153,658.1
GUARDIAN MORTGAGE COMPANY INC	3	\$476,649.8
GUILD MORTGAGE COMPANY	6	\$957,640.0
HARBORONE CREDIT UNION	1	\$150,000.0
HEARTLAND BANK	4	\$636,300.0

HILLS BANK AND TRUST COMPANY	1	\$162,630.0
HILLTOP NATIONAL BANK	1	\$172,000.0
HOME BANK	1	\$151,800.0
HOME STATE BANK	1	\$164,000.0
HOMEBANC, N.A	1	\$161,000.0
HONOR CREDIT UNION	1	\$161,000.0
HORIZON BANK N A	1	\$168,000.0
HORIZON BANK, N.A	1	\$152,000.0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$157,634.2
IDAHO CENTRAL CREDIT UNION	5	\$831,000.0
INVESTORS BANK	1	\$171,800.0
INVESTORS HOME MORTGAGE	3	\$473,000.0
JACKSBORO NATIONAL BANK	1	\$161,950.0
JEFFERSON BANK OF MISSOURI	1	\$165,900.0
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$162,500.0
KEOKUK COUNTY STATE BANK	1	\$163,750.0
KINECTA FEDERAL CREDIT UNION	3	\$497,000.0
LAKE MORTGAGE COMPANY INC	1	\$165,000.0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$465,000.0
LANDMARK CREDIT UNION	4	\$629,577.7
LEADER BANK, N.A	2	\$310,000.0
LEADERONE FINANCIAL CORPORATION	1	\$169,000.0
LINN AREA CREDIT UNION	1	\$169,251.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$154,662.0
MACHIAS SAVINGS BANK	1	\$173,000.0
MACKINAC SAVINGS BANK	1	\$154,500.0
MANSFIELD CO-OPERATIVE BANK	1	\$156,200.0
MARQUETTE BANK	1	\$173,000.0
MARSHALL COMMUNITY CREDIT UNION	1	\$156,750.0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$164,200.0
MEMBERS MORTGAGE COMPANY, INC	4	\$663,500.0
MEMBERS' ADVANTAGE CREDIT UNION	1	\$165,000.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$156,726.3
MERRIMACK COUNTY SAVINGS BANK	2	\$326,500.0
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	2	\$310,200.0
MID AMERICA MORTGAGE	3	\$488,000.0
MID PENN BANK	1	\$165,000.0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$169,243.4
MID-ISLAND MORTGAGE CORP	1	\$172,500.0
MIDWESTONE BANK	1	\$150,000.0
MINNESOTA BANK AND TRUST	1	\$161,000.0
MLD MORTGAGE, INC	1	\$165,000.0
MONSON SAVINGS BANK	1	\$153,000.0
MTH LENDING GROUP, LP	1	\$160,528.0

MUTUAL SAVINGS ASSOCIATION, FSA	1	\$153,000.0
NETWORK FUNDING, L.P	5	\$809,560.0
NEXBANK, SSB	1	\$150,400.0
NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA CORPORATION	1	\$159,280.8
OLD SECOND NATIONAL BANK	1	\$157,500.0
OMNI AMERICAN BANK	1	\$158,000.0
OPES ADVISORS, INC	2	\$336,500.0
ORIENTAL BANK AND TRUST	1	\$154,801.0
ORNL FEDERAL CREDIT UNION	1	\$152,500.0
ORRSTOWN BANK	1	\$174,000.0
PACIFIC BAY LENDING GROUP	2	\$305,000.0
PALM LENDING, LLC	1	\$151,192.0
PARTNERS FEDERAL CREDIT UNION	1	\$152,163.0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$172,230.1
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$791,953.6
PINNACLE MORTGAGE GROUP, INC	1	\$170,500.0
PIONEER BANK	2	\$329,500.0
PIONEER CREDIT UNION	1	\$172,000.0
PLAINS COMMERCE BANK	1	\$172,500.0
PLANTERS BANK	1	\$161,900.0
PMAC LENDING SERVICES, INC	1	\$165,000.0
PRIMEWEST MORTGAGE	2	\$316,647.0
PRMIE MERIDIAN	1	\$160,000.0
PROVINCIAL BANK	1	\$153,000.0
QUALSTAR CREDIT UNION	1	\$152,810.0
RABOBANK, N.A	1	\$173,500.0
RANDOLPH SAVINGS BANK	2	\$330,000.0
RCB BANK, A CORPORATION	1	\$166,000.0
REAL ESTATE MORTGAGE NETWORK, INC	5	\$803,900.0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$325,000.0
REDSTONE FEDERAL CREDIT UNION	2	\$328,200.0
REDWOOD CAPITAL BANK	1	\$159,500.0
REDWOOD CREDIT UNION	1	\$156,000.0
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$151,300.0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$309,460.0
RIDDELL NATIONAL BANK	1	\$165,000.0
RIVER VALLEY FINANCIAL BANK	1	\$173,100.0
RIVERMARK COMMUNITY CREDIT UNION	1	\$150,000.0
ROUNDBANK	1	\$160,000.0
ROUNDPOINT MORTGAGE COMPANY	9	\$1,485,424.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	\$1,100,682.6
ROYAL CREDIT UNION	4	\$646,486.8
RPM MORTGAGE, INC	1	\$172,600.0
SACRAMENTO CREDIT UNION	1	\$165,000.0

	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$319,900.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$476,600.0
	SCOTIABANK OF PUERTO RICO	2	\$322,264.2
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$150,000.0
	SHORE MORTGAGE	1	\$168,620.0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$150,500.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$819,500.0
	SMW FINANCIAL LLC	1	\$154,000.0
	SOMERSET TRUST COMPANY	2	\$330,800.0
	SOUND COMMUNITY BANK	2	\$315,000.0
	ST. MARYS BANK	1	\$150,000.0
	ST.MARY'S BANK	2	\$321,000.0
	STANFORD FEDERAL CREDIT UNION	1	\$170,000.0
	STATE STREET BANK & TRUST COMPANY	1	\$155,500.0
	STEARNS LENDING INC	17	\$2,774,852.4
	STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$169,000.0
	STOCK YARDS BANK & TRUST COMPANY	1	\$150,000.0
	SUPERIOR FEDERAL CREDIT UNION	1	\$153,500.0
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$161,650.0
	SWBC MORTGAGE CORPORATION	2	\$339,300.0
	T. J. FINANCIAL, INC	1	\$168,000.0
	TEXANS CREDIT UNION	1	\$153,819.3
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$157,500.0
	THE BANK OF CARBONDALE	1	\$156,000.0
	THE COLUMBIA BANK	1	\$165,000.0
	THE LENDING COMPANY, INC	1	\$163,250.0
	THE OLD FORT BANKING COMPANY	1	\$152,000.0
	THE PARK BANK	10	\$1,566,143.7
	THRIVENT FEDERAL CREDIT UNION	1	\$168,000.0
	TOTAL MORTGAGE SERVICES, LLC	2	\$320,500.0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$168,000.0
	TRIAD BANK N AN	1	\$160,000.0
	TRUMARK FINANCIAL CREDIT UNION	3	\$488,950.0
	UNION SAVINGS BANK	27	\$4,270,138.4
	UNITED BANK & TRUST	1	\$161,000.0
	UNITED BANK &TRUST	2	\$339,500.0
	UNITED BANK AND TRUST COMPANY	1	\$154,500.0
	UNITED COMMUNITY BANK	1	\$170,000.0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$150,000.0
	UNITED WHOLESALE MORTGAGE	15	\$2,412,330.0
	UNIVERSAL 1 CREDIT UNION	1	\$162,000.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$163,791.0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$157,140.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$172,000.0

	UNIVEST BANK AND TRUST CO	2	\$330,900.0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$174,000.0
	VALLEY NATIONAL BANK	13	\$2,078,542.5
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$481,300.0
	VENTURE BANK	1	\$157,500.0
	VERMONT FEDERAL CREDIT UNION	1	\$160,000.0
	VIKING SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$149,667.7
	W J BRADLEY MORTGAGE CAPITAL LLC	1	\$150,000.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$329,500.0
	WATERSTONE MORTGAGE CORPORATION	3	\$508,000.0
	WESTBURY BANK	1	\$168,000.0
	WESTCONSIN CREDIT UNION	2	\$328,165.4
	WESTSTAR MORTGAGE CORPORATION	3	\$495,990.0
	WESTSTAR MORTGAGE, INC	3	\$483,500.0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$156,893.1
	WISCONSIN BANK AND TRUST	1	\$158,000.0
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$174,250.0
	WR STARKEY MORTGAGE, LLP	1	\$167,239.0
	WRIGHT-PATT CREDIT UNION, INC	2	\$316,000.0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$152,500.0
	Unavailable	41	\$6,555,673.4
Total		654	\$105,167,232.8
31417ELQ2	1ST COMMUNITY CREDIT UNION, A COOPERATIVE	1	\$58,000.0
	1ST MIDAMERICA CREDIT UNION	1	\$40,000.0
	1ST UNITED BANK	1	\$36,750.0
	ACHIEVA CREDIT UNION	3	\$212,500.0
	ADAMS COUNTY BANK	1	\$63,323.5
	ADVANCIAL FEDERAL CREDIT UNION	1	\$80,200.0
	ADVANTAGE BANK	1	\$75,000.0
	ADVANTAGE COMMUNITY BANK	1	\$70,000.0
	AFFILIATED MORTGAGE COMPANY	1	\$46,000.0
	AFFILIATED MORTGAGE SERVICES	2	\$111,300.0
	ALERUS MORTGAGE	1	\$78,000.0
	ALLIANCE BANK	1	\$67,888.0
	ALLIANT BANK	3	\$169,100.0
	ALLSOUTH FEDERAL CREDIT UNION	3	\$160,600.0
	ALTRA FEDERAL CREDIT UNION	2	\$120,400.0
	AMARILLO NATIONAL BANK	13	\$713,515.0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$30,400.0
	AMERICAN BANK & TRUST CO., INC	1	\$59,800.0
	AMERICAN BANK CENTER	1	\$56,000.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$153,400.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$198,809.2

AMERICAN NATIONAL BANK	3	\$171,100.0
AMERICAN SAVINGS BANK	1	\$78,500.0
AMERICAN SAVINGS BANK, F.S.B	1	\$80,000.0
AMERICAN SOUTHWEST MORTGAGE CORP	5	\$349,850.0
AMERIFIRST FINANCIAL CORPORATION	1	\$36,575.0
AMERIHOME MORTGAGE CORPORATION	1	\$75,300.0
AMSTAR MORTGAGE	1	\$81,700.0
AMSTAR MORTGAGE BANK	1	\$63,400.0
ANCHORBANK FSB	1	\$75,500.0
ANCHORBANK, FSB	2	\$141,300.0
ANDREWS FEDERAL CREDIT UNION	1	\$67,200.3
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$77,600.0
ARKANSAS FEDERAL CREDIT UNION	1	\$60,510.0
ASSOCIATED BANK NATIONAL ASSOCIATION	17	\$1,127,650.0
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$130,000.0
AUBURNBANK	1	\$81,600.0
AURORA FINANCIAL GROUP INC	1	\$78,000.0
AURORA FINANCIAL GROUP, INC	1	\$68,500.0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	6	\$344,457.0
BANCO BILBAO VIZZCAYA ARGENTARIA PUERTO RICO	1	\$70,488.6
BANCORPSOUTH BANK	31	\$1,977,016.7
BANK MUTUAL	5	\$368,749.7
BANK OF AKRON	1	\$57,500.0
BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$41,699.4
BANK OF COMMERCE MORTGAGE	1	\$81,000.0
BANK OF DONIPHAN	1	\$65,000.0
BANK OF HAWAII	1	\$71,000.0
BANK OF MARQUETTE	2	\$160,000.0
BANK OF SPRINGFIELD	1	\$81,820.0
BANK OF THE CASCADES	7	\$409,890.0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	15	\$921,533.9
BANKERS TRUST COMPANY	1	\$58,200.0
BANKERS' BANK	9	\$511,500.0
BARKSDALE FEDERAL CREDIT UNION	1	\$77,073.9
BAXTER CREDIT UNION	11	\$671,585.0
BELL STATE BANK & TRUST	4	\$318,700.0
BELLCO CREDIT UNION	2	\$96,201.0
BERKSHIRE COUNTY SAVINGS BANK	1	\$56,500.0
BETTER BANKS	2	\$151,661.0
BLACKHAWK BANK	6	\$329,000.0
BLOOMFIELD STATE BANK	1	\$26,000.0
BNYMELLON	2	\$131,000.0
BOONE COUNTY NATIONAL BANK	1	\$33,500.0
BORDER STATE BANK	2	\$104,751.9

BREMER BANK NATIONAL ASSOCIATION	2	\$105,600.0
BROADWAY BANK	1	\$73,130.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$68,500.0
BUCKS COUNTY BANK	1	\$78,000.0
C.U. MORTGAGE SERVICES, INC	1	\$84,200.0
CALCITE CREDIT UNION	3	\$181,900.0
CAMBRIDGE SAVINGS BANK	1	\$78,000.0
CARDINAL COMMUNITY CREDIT UNION	1	\$55,250.0
CARROLLTON BANK	2	\$98,320.0
CASHCALL, INC	1	\$75,000.0
CENTENNIAL LENDING, LLC	4	\$261,250.0
CENTRAL BANK	5	\$290,100.0
CENTRAL BANK ILLINOIS	3	\$205,421.3
CENTRAL BANK OF LAKE OF THE OZARKS	2	\$132,000.0
CENTRAL CITY CREDIT UNION	2	\$117,000.0
CENTRAL MINNESOTA CREDIT UNION	1	\$64,400.0
CENTRAL MORTGAGE COMPANY	2	\$129,550.0
CENTRAL STAR FINANCIAL SOLUTIONS	1	\$60,917.8
CENTRAL TRUST BANK	2	\$168,900.0
CENTREBANK	2	\$98,750.0
CENTRIS FEDERAL CREDIT UNION	1	\$78,750.0
CENTRUE BANK	2	\$149,420.0
CENTURY LENDING COMPANY	2	\$136,700.0
CENTURY NATIONAL BANK DIVISION OF THE PARK NATIONAL BANK	1	\$80,000.0
CES CREDIT UNION	1	\$65,219.8
CHEMICAL BANK	5	\$296,400.0
CHERRY CREEK MORTGAGE COMPANY	1	\$63,500.0
CIS DIRECT LENDING BRANCH	1	\$50,051.0
CITADEL FEDERAL CREDIT UNION	1	\$74,662.9
CITIZENS 1ST BANK	1	\$80,202.0
CITIZENS ALLIANCE BANK	2	\$127,000.0
CITIZENS BANK & TRUST	1	\$84,000.0
CITIZENS FINANCIAL BANK	4	\$184,625.0
CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$270,298.0
CITIZENS NATIONAL BANK AT BROWNWOOD	1	\$73,000.0
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$80,153.0
CITIZENS STATE BANK	4	\$264,600.0
CITIZENS STATE BANK OF ROSEAU	2	\$115,000.0
CITY NATIONAL BANK	1	\$52,000.0
CLEAR LAKE BANK & TRUST COMPANY	1	\$66,500.0
CLEVELAND STATE BANK	1	\$30,000.0
COASTAL FEDERAL CREDIT UNION	1	\$82,000.0
COBALT MORTGAGE	3	\$215,000.0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$156,134.3

COLONIAL SAVINGS, F.A	1	\$84,000.0
COLUMBIA CREDIT UNION	1	\$62,700.0
COMMERCIAL BANK OF TEXAS, N.A	2	\$121,750.0
COMMUNITY BANK & TRUST	1	\$58,700.0
COMMUNITY BANK DELAWARE	1	\$40,000.0
COMMUNITY FIRST BANK	1	\$68,698.2
COMMUNITY FIRST CREDIT UNION	1	\$67,500.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$54,000.0
COMMUNITY NATIONAL BANK	1	\$78,353.2
COMMUNITY STATE BANK	2	\$81,513.3
COMMUNITY TRUST BANK	2	\$119,465.0
COMMUNITYONE BANK, N.A	2	\$122,609.3
CONSUMER LOAN SERVICES, LLC	5	\$337,900.0
CONSUMERS CREDIT UNION	2	\$137,450.0
COPPERMARK BANK	1	\$73,000.0
CORTRUST BANK	1	\$80,000.0
COVANTAGE CREDIT UNION	3	\$180,000.0
CREDIT UNION FINANCIAL SERVICES, LLC	1	\$65,500.0
CREDIT UNION OF AMERICA	4	\$249,287.3
CROSS KEYS BANK	1	\$57,000.0
CUMBERLAND SECURITY BANK	2	\$82,000.0
CUSO MORTGAGE CORPORATION	2	\$148,700.0
CUSO MORTGAGE, INC	1	\$60,000.0
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$41,700.0
DAKOTALAND FEDERAL CREDIT UNION	4	\$272,900.0
DEERE EMPLOYEES CREDIT UNION	1	\$66,700.0
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$321,820.5
DEWITT BANK & TRUST	1	\$67,500.0
DHCU COMMUNITY CREDIT UNION	7	\$454,700.0
DIME BANK	1	\$79,300.0
DORAL MORTGAGE LLC	2	\$110,000.0
DORT FEDERAL CREDIT UNION	7	\$419,320.6
DUBUQUE BANK AND TRUST	3	\$235,650.0
DUPACO COMMUNITY CREDIT UNION	8	\$496,600.0
EASTWOOD BANK	1	\$62,000.0
ELEVATIONS CREDIT UNION	1	\$80,000.0
EMPIRE BANK	2	\$107,300.0
EMPOWER FEDERAL CREDIT UNION	3	\$228,500.0
ESB FINANCIAL, A BANKING CORPORATION	1	\$52,000.0
EXCEL MORTGAGE SERVICING, INC	1	\$75,000.0
EXCHANGE STATE BANK	1	\$71,800.0
FAA CREDIT UNION	1	\$72,650.0
FAIRMONT FEDERAL CU	1	\$56,000.0
FAIRWAY INDEPENDENT MORTGAGE CORP	6	\$417,204.0
FAIRWINDS CREDIT UNION	3	\$217,761.7

FAMERS BANK AND TRUST COMPANY	1	\$73,000.0
FARMERS & MERCHANTS BANK	3	\$160,763.5
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$265,000.0
FARMERS EXCHANGE BANK	1	\$65,000.0
FARMERS SAVINGS BANK	1	\$32,750.0
FARMINGTON BANK	1	\$48,000.0
FIDELITY BANK	3	\$206,150.0
FINANCIAL PARTNERS CREDIT UNION	1	\$63,400.0
FIRST BANK	4	\$273,175.0
FIRST BANK & TRUST	1	\$60,000.0
FIRST BANK & TRUST COL	1	\$77,500.0
FIRST BANK AND TRUST CO. OF MURPHYSBORO	1	\$76,985.3
FIRST BANK OF CLEWISTON	1	\$58,875.0
FIRST BANKERS TRUST COMPANY, N.A	1	\$57,600.0
FIRST CENTRAL STATE BANK	1	\$58,000.0
FIRST CHOICE BANK	1	\$75,934.0
FIRST COMMUNITY BANK	1	\$70,000.0
FIRST COMMUNITY CREDIT UNION	2	\$121,500.0
FIRST COMMUNITY CREDIT UNION OF БЕЛОIT	1	\$40,000.0
FIRST COMMUNITY MORTGAGE, INC	4	\$260,650.0
FIRST FEDERAL BANK	4	\$267,429.8
FIRST FEDERAL BANK OF OHIO	5	\$251,500.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$30,472.0
FIRST FEDERAL BANK, FSB	3	\$190,854.7
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$163,260.0
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$65,094.0
FIRST HERITAGE FINANCIAL, LLC	1	\$78,500.0
FIRST MIDWEST BANK	2	\$126,085.2
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$38,500.0
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$65,800.0
FIRST MORTGAGE COMPANY, LLC	2	\$143,400.0
FIRST MORTGAGE COMPANY, INC	1	\$60,000.0
FIRST MORTGAGE COMPANY, LLC	4	\$237,200.0
FIRST MORTGAGE HOME LENDING LLC	1	\$62,000.0
FIRST NATIONAL BANK & TRUST CO	1	\$73,600.0
FIRST NATIONAL BANK AND TRUST CO	1	\$53,000.0
FIRST NATIONAL BANK BERLIN	2	\$74,500.0
FIRST NATIONAL BANK IN PAXTON	1	\$62,560.0
FIRST NATIONAL BANK IN TAYLORVILLE	1	\$30,000.0
FIRST NATIONAL BANK OF CARMИ	2	\$132,200.0
FIRST NATIONAL BANK OF GRANT PARK	2	\$116,000.0
FIRST NATIONAL BANK OF PANA	1	\$44,700.0
FIRST NATIONAL BANK OF TENNESSEE	4	\$251,000.0
FIRST NEWTON NATIONAL BANK	1	\$76,000.0
FIRST PEOPLES CFCU	1	\$81,000.0

FIRST PLACE BANK	12	\$725,075.0
FIRST ROBINSON SAVINGS BANK, N.A	1	\$62,750.0
FIRST STATE BANK	1	\$68,000.0
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$114,220.0
FIRST STATE BANK OF ILLINOIS	2	\$117,500.0
FIRST UNITED BANK	1	\$74,666.2
FIRST UNITED BANK AND TRUST COMPANY	11	\$694,150.0
FIRSTMERIT BANK, N.A	27	\$1,697,700.0
FLORIDA CREDIT UNION	2	\$146,400.0
FNB TRENTON	1	\$68,000.0
FORUM CREDIT UNION	5	\$365,677.6
FOX RIVER STATE BANK	1	\$68,900.0
FREMONT BANK	6	\$464,286.3
FULTON BANK, N.A	4	\$298,400.0
FULTON BANK, NATIONAL ASSOCIATION	1	\$80,600.0
GALENA STATE BANK AND TRUST COMPANY	1	\$51,300.0
GATEWAY MORTGAGE CORPORATION	1	\$62,000.0
GECU	1	\$55,856.1
GILPIN FINANCIAL SERVICES, INC	1	\$43,500.0
GLENWOOD STATE BANK	1	\$75,500.0
GMFS LLC	2	\$139,300.0
GRAND VALLEY CO-OP CREDIT UNION	1	\$30,000.0
GREAT SOUTHERN BANK	1	\$45,800.0
GREAT WESTERN BANK	11	\$701,300.0
GREYLOCK FEDERAL CREDIT UNION	6	\$388,000.0
GSF MORTGAGE CORPORATION	1	\$64,800.0
GTE FEDERAL CREDIT UNION	4	\$287,400.0
GUARANTY BANK & TRUST CO	1	\$80,000.0
GUARANTY BANK F.S.B	1	\$83,131.7
GUARANTY TRUST COMPANY	3	\$156,425.0
GUARDIAN CREDIT UNION	3	\$196,300.0
GUARDIAN MORTGAGE COMPANY INC	4	\$246,020.8
GUARDIAN MORTGAGE COMPANY, INC	5	\$346,875.0
GUILD MORTGAGE COMPANY	4	\$272,450.0
HARBORONE CREDIT UNION	4	\$253,000.0
HEARTLAND BANK	1	\$66,000.0
HEARTLAND HOME MORTGAGE LLC	1	\$73,500.0
HERGET BANK, NATIONAL ASSOCIATION	5	\$263,100.0
HERITAGE BANK	2	\$98,500.0
HICKORY POINT BANK & TRUST	1	\$82,000.3
HILLS BANK AND TRUST COMPANY	2	\$149,080.0
HILLTOP NATIONAL BANK	1	\$61,250.0
HNB NATIONAL BANK	1	\$60,000.0
HOME FEDERAL SAVINGS BANK	2	\$105,737.0
HOME POINT FINANCIAL CORPORATION	1	\$82,800.0

HOME STATE BANK	1	\$43,000.0
HOMEBANK	1	\$68,500.0
HOMETOWN BANK	1	\$52,000.0
HONOR	1	\$48,000.0
HONOR CREDIT UNION	1	\$64,000.0
HONOR CU	2	\$109,000.0
HORIZON BANK N A	2	\$86,400.0
HORIZON BANK, N.A	2	\$125,400.0
HUTCHINSON CREDIT UNION	2	\$137,803.1
IDAHO CENTRAL CREDIT UNION	12	\$759,100.0
ILLINI STATE BANK	1	\$80,400.0
ILLINOIS COMMUNITY CREDIT UNION	1	\$82,800.0
INTERNATIONAL BANK OF COMMERCE	1	\$79,000.0
INVESTORS BANK	1	\$77,441.8
IOWA BANKERS MORTGAGE CORPORATION	1	\$63,700.0
IOWA STATE BANK	2	\$147,300.0
IPAVA STATE BANK	4	\$244,500.0
JAMES B. NUTTER AND COMPANY	1	\$70,350.0
JANESVILLE STATE BANK	1	\$47,000.0
JEFFERSON BANK OF MISSOURI	1	\$52,900.0
JONAH BANK OF WYOMING	1	\$77,900.0
KENT CREDIT UNION	1	\$77,000.0
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$52,500.0
KEOKUK COUNTY STATE BANK	1	\$58,000.0
KIRTLAND FEDERAL CREDIT UNION	2	\$135,800.0
LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$69,607.4
LAKE MORTGAGE COMPANY INC	1	\$67,800.0
LAKE STATE FCU	1	\$52,000.0
LANCASTER RED ROSE CREDIT UNION	1	\$80,000.0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$64,100.0
LANDMARK CREDIT UNION	3	\$225,400.0
LAYTON STATE BANK	1	\$75,000.0
LEADERONE FINANCIAL CORPORATION	2	\$145,280.0
LEIGHTON STATE BANK	1	\$84,500.0
LIBERTY BANK	3	\$171,900.0
LINCOLN SAVINGS BANK	1	\$79,475.0
LINN AREA CREDIT UNION	2	\$155,635.9
LOS ALAMOS NATIONAL BANK	2	\$166,525.0
LUANA SAVINGS BANK	2	\$154,722.3
MACON BANK, INC	2	\$160,250.0
MAINSTREET CREDIT UNION	1	\$80,700.0
MAQUOKETA STATE BANK	2	\$113,600.0
MARINE BANK	9	\$483,409.5
MARQUETTE BANK	1	\$81,000.0

MAX CREDIT UNION	2	\$166,350.0
MCCLAIN BANK	1	\$54,475.0
MEMBER FIRST MORTGAGE, LLC	1	\$44,250.0
MEMBERS COOPERATIVE CREDIT UNION	3	\$173,800.0
MEMBERS MORTGAGE COMPANY, INC	2	\$132,000.0
MERCANTILE BANK	1	\$66,897.9
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$57,786.8
METCALF BANK	2	\$90,930.0
METRO BANK	2	\$120,650.0
METRO COMMUNITY FEDERAL CREDIT UNION	1	\$81,760.0
MID AMERICA MORTGAGE	2	\$127,550.0
MID AMERICA MORTGAGE, INC	1	\$72,200.0
MID-ISLAND MORTGAGE CORP	1	\$84,000.0
MID-MINNESOTA FEDERAL CREDIT UNION	4	\$247,700.0
MIDCOUNTRY BANK	1	\$45,174.4
MIDFLORIDA CREDIT UNION	1	\$63,050.0
MIDLAND STATES BANK	2	\$90,200.0
MIDSTATES BANK, NA	1	\$76,000.0
MIDUSA CREDIT UNION, INC	1	\$58,700.0
MIDWEST BANK	1	\$77,000.0
MIDWEST COMMUNITY BANK	1	\$75,000.0
MIDWEST HERITAGE BANK	1	\$73,000.0
MIDWEST LOAN SERVICES INC	1	\$57,500.0
MIDWEST LOAN SERVICES, INC	1	\$25,440.0
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$71,500.0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$32,000.0
MISSOURI CREDIT UNION	1	\$81,000.0
MONTICELLO BANKING COMPANY	1	\$81,000.0
MORGAN FEDERAL BANK	1	\$58,500.0
MORTGAGE CENTER, LLC	2	\$136,000.0
MORTGAGE CLEARING CORP	1	\$80,569.2
MORTGAGE CLEARING CORPORATION	1	\$75,200.0
MOTOROLA EMPLOYEES CREDIT UNION	1	\$70,000.0
MOUNDCITYBANK	1	\$78,000.0
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$78,750.0
MUNICIPAL TRUST AND SAVINGS BANK	2	\$124,750.0
MUTUAL SAVINGS ASSOCIATION, FSA	2	\$148,000.0
NATIONAL BANK OF OHIO	2	\$131,618.8
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$334,800.0
NEIGHBORHOOD FINANCE CORP	2	\$108,570.5
NETWORK FUNDING, L.P	4	\$294,550.0
NEW MEXICO BANK AND TRUST	3	\$182,350.0
NEWTOWN SAVINGS BANK	1	\$69,500.0
NORTHWESTERN MORTGAGE CO	2	\$132,000.0

NOTRE DAME FEDERAL CREDIT UNION	3	\$158,000.0
NUMERICA CREDIT UNION	1	\$71,600.0
OAK BANK/LENDER	1	\$62,000.0
OLD SECOND NATIONAL BANK	2	\$151,500.0
ONE WASHINGTON FINANCIAL	1	\$72,000.0
OOSTBURG STATE BANK	2	\$128,000.0
ORNL FEDERAL CREDIT UNION	2	\$138,500.0
OZARK MOUNTAIN BANK	1	\$59,220.0
PARK BANK	1	\$80,004.0
PARTNERS FEDERAL CREDIT UNION	1	\$49,775.2
PATELCO CREDIT UNION	1	\$82,534.3
PBI BANK INC	2	\$120,000.0
PENTAGON FEDERAL CREDIT UNION	1	\$35,000.0
PEOPLE'S BANK AND TRUST	1	\$58,200.0
PEOPLES BANK	2	\$124,200.0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$90,000.0
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$122,900.0
PESHTIGO NATIONAL BANK	1	\$50,000.0
PHILADELPHIA FEDERAL CREDIT UNION	5	\$341,338.4
PINNACLE BANK	1	\$50,001.0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$114,000.0
PIONEER BANK	1	\$57,000.0
PIONEER CREDIT UNION	2	\$155,000.0
PLAINS COMMERCE BANK	2	\$144,865.0
PLATTE VALLEY STATE BANK & TRUST CO	1	\$49,500.0
PMAC LENDING SERVICES, INC	1	\$75,000.0
PRAIRE STATE BANK & TRUST	1	\$54,970.7
PRAIRIE STATE BANK & TRUST	1	\$65,500.0
PREMIERBANK	1	\$56,200.0
PRIMEWEST MORTG	1	\$76,000.0
PRIMEWEST MORTGAGE	4	\$225,750.0
PROFESSIONAL FEDERAL CREDIT UNION	4	\$249,600.0
RCB BANK, A CORPORATION	1	\$76,500.0
REAL ESTATE MORTGAGE NETWORK, INC	1	\$75,000.0
RED CANOE CREDIT UNION	6	\$271,650.0
REDSTONE FEDERAL CREDIT UNION	7	\$375,835.6
REDWOOD CREDIT UNION	1	\$84,200.0
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$55,000.0
RENASANT BANK	6	\$379,000.0
REPUBLIC BANK & TRUST COMPANY	1	\$66,800.0
RIDDELL NATIONAL BANK	1	\$48,800.0
RIVER BANK	2	\$80,000.0
RIVER VALLEY BANCORP	1	\$42,400.0
RIVER VALLEY BANK	3	\$196,664.0
RIVERSIDE COMMUNITY BANK	2	\$137,700.0

	ROBINS FEDERAL CREDIT UNION	1	\$32,300.0
	ROCKLAND FEDERAL CREDIT UNION	1	\$63,140.0
	ROCKY MOUNTAIN BANK	1	\$71,000.0
	ROUNDBANK	1	\$35,000.0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$80,000.0
	ROXBORO SAVINGS BANK	1	\$50,000.0
	ROYAL BANK	4	\$263,500.0
	ROYAL CREDIT UNION	15	\$1,031,797.1
	RPM MORTGAGE, INC	1	\$60,000.0
	SABINE STATE BANK & TRUST CO., INC	1	\$30,000.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$140,650.0
	SCOTIABANK DE PUERTO RICO	1	\$84,000.0
	SCOTIABANK OF PUERTO RICO	10	\$616,214.1
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	3	\$172,733.8
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	6	\$409,950.0
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$40,000.0
	SFMC, LP	1	\$59,880.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$352,800.0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$68,050.0
	SIOUXLAND NATIONAL BANK	1	\$80,000.0
	SIU CREDIT UNION	1	\$54,500.0
	SIUSLAW BANK	1	\$54,000.0
	SOLARITY CREDIT UNION	1	\$69,694.6
	SOLIDARITY COMMUNITY FCU	2	\$117,900.0
	SOLIDARITY COMMUNITY FCU	1	\$61,600.0
	SOUTHERN BANCORP BANK	1	\$75,000.0
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$81,700.0
	ST. CLOUD FEDERAL CREDIT UNION	1	\$76,000.0
	STANDARD BANK AND TRUST COMPANY	2	\$139,000.0
	STANDARD MORTGAGE CORPORATION	1	\$40,000.0
	STATE BANK OF SOUTHERN UTAH	1	\$39,000.0
	STATE BANK OF THE LAKES	3	\$184,000.0
	STATE SAVINGS BANK	1	\$68,000.0
	STATE STREET BANK & TRUST COMPANY	1	\$75,000.0
	STATEWIDE FEDERAL CREDIT UNION	1	\$76,500.0
	STEARNS LENDING INC	11	\$810,900.0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$56,000.0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$60,000.0
	STOCK YARDS BANK & TRUST COMPANY	4	\$232,600.0
	STOCKMAN BANK OF MONTANA	3	\$192,000.0
	SUMMIT CREDIT UNION	1	\$51,000.0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$299,060.9
	SUPERIOR FEDERAL CREDIT UNION	6	\$389,922.2
	SUPERIOR MORTGAGE SERVICES, LLC	2	\$135,200.0

SUPERIOR NATIONAL BANK & TRUST CO	1	\$61,000.0
SUPERIOR NATIONAL BANK & TRUST COMPANY	2	\$155,000.0
SWBC MORTGAGE CORPORATION	4	\$279,750.0
TALMER BANK AND TRUST	1	\$83,500.0
TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$80,000.0
TEXANS CREDIT UNION	1	\$76,301.0
TEXAS BANK	2	\$163,000.0
THE BANK OF MAINE	2	\$151,600.0
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$155,000.0
THE CITIZENS BANK OF PHILADELPHIA	1	\$56,000.0
THE CLAY CITY BANKING COMPANY	2	\$107,948.8
THE COLUMBIA BANK	1	\$68,200.0
THE FARMERS BANK OF LIBERTY	2	\$115,000.0
THE FIRST NATIONAL BANK	1	\$78,700.0
THE FIRST NATIONAL BANK OF WYOMING	2	\$117,043.5
THE HARVARD STATE BANK	1	\$75,000.0
THE HONESDALE NATIONAL BANK ISAOA	2	\$90,000.0
THE MERCHANTS NATIONAL BANK	1	\$36,400.0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$65,400.0
THE NORTHUMBERLAND NATIONAL BANK	1	\$50,000.0
THE OLD FORT BANKING COMPANY	1	\$55,700.0
THE PARK BANK	1	\$61,383.4
THE PESHTIGO NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$75,500.0
THE STATE BANK	1	\$65,000.0
THE SUMMIT FEDERAL CREDIT UNION	3	\$213,500.0
TINKER FEDERAL CREDIT UNION	6	\$368,100.0
TJC MORTGAGE, INC	1	\$65,450.0
TLC COMMUNITY CREDIT UNION	2	\$108,917.0
TOWN & COUNTRY BANK	1	\$70,000.0
TOWN AND COUNTRY BANC MORTGAG SERVICES, INC	1	\$66,800.0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$79,200.0
TOWNE MORTGAGE COMPANY	2	\$103,650.0
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	3	\$195,700.0
TRAVERSE CITY STATE BANK	2	\$115,700.0
TRUMARK FINANCIAL CREDIT UNION	2	\$143,600.0
TWINHOLD	2	\$98,450.0
TWO RIVERS BANK AND TRUST	1	\$84,600.0
UMPQUA BANK	2	\$159,477.8
UNION SAVINGS BANK	76	\$4,767,624.5
UNITED BANK & TRUST	2	\$131,500.0
UNITED BANK OF UNION	2	\$150,500.0
UNITED BAY CCU	1	\$33,000.0
UNITED COMMUNITY BANK	2	\$127,500.0
UNITED FIDELITY FUNDING, CORP	1	\$83,800.0

	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$60,258.2
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$84,500.0
	UNITED WHOLESALE MORTGAGE	8	\$617,740.0
	UNIVEST BANK AND TRUST CO	1	\$50,000.0
	USALLIANCE FEDERAL CREDIT UNION	1	\$54,760.0
	VALLEY BANK AND TRUST CO	1	\$40,000.0
	VALLEY NATIONAL BANK	2	\$148,371.0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$70,320.0
	VERMONT FEDERAL CREDIT UNION	1	\$84,000.0
	VIKING SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$67,695.0
	VILLAGE MORTGAGE	2	\$161,000.0
	VIRGINIA CREDIT UNION	2	\$133,800.0
	VISIONBANK OF IOWA	1	\$74,200.0
	WANIGS CREDIT UNION	1	\$81,000.0
	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$82,634.3
	WASHINGTON TRUST BANK	3	\$226,400.0
	WAUKESHA STATE BANK	1	\$35,638.2
	WEOKIE CREDIT UNION	2	\$162,000.0
	WEST GATE BANK	3	\$215,000.0
	WEST MILTON STATE BANK	1	\$66,000.0
	WESTCONSIN CREDIT UNION	5	\$352,839.1
	WESTERN COOPERATIVE CU	1	\$68,000.0
	WESTSTAR MORTGAGE CORPORATION	1	\$82,600.0
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$56,000.0
	WHITE EAGLE CREDIT UNION	1	\$76,500.0
	WICHITA FEDERAL CREDIT UNION	2	\$127,230.4
	WOOD & HUSTON BANK	1	\$72,000.0
	WRIGHT-PATT CREDIT UNION, INC	3	\$139,350.0
	YOUR COMMUNITY BANK	1	\$81,638.7
	Unavailable	65	\$4,201,782.7
Total		1,229	\$78,566,057.4
31417ELR0	AMERICA FIRST FEDERAL CREDIT UNION	1	\$216,557.9
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$205,250.0
	BANCORPSOUTH BANK	1	\$196,630.0
	BAXTER CREDIT UNION	1	\$177,325.0
	BOEING EMPLOYEES CREDIT UNION	3	\$618,599.8
	BROADVIEW MORTGAGE CORPORATION	1	\$383,500.0
	CASHCALL, INC	1	\$393,242.2
	COLONIAL SAVINGS, F.A	1	\$268,500.0

	CROSSCOUNTRY MORTGAGE, INC	1	\$277,000.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$178,380.0
	EVOLVE BANK & TRUST	2	\$488,737.1
	FARMERS BANK & TRUST	1	\$249,700.0
	FIDELITY BANK	1	\$177,500.0
	FIRST COMMUNITY MORTGAGE, INC	1	\$330,150.0
	FIRST MERIT MORTGAGE CORPORATION	1	\$206,000.0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$582,133.8
	GREENLIGHT FINANCIAL SERVICES	1	\$297,500.0
	GUARANTY BANK F.S.B	1	\$178,864.4
	GUARDIAN MORTGAGE COMPANY INC	1	\$192,700.0
	J.G. WENTWORTH HOME LENDING, LLC	1	\$185,180.5
	JAMES B. NUTTER & COMPANY	1	\$181,350.0
	LANDMARK CREDIT UNION	1	\$191,126.1
	LEADERONE FINANCIAL CORPORATION	2	\$563,200.0
	LOS ALAMOS NATIONAL BANK	1	\$207,500.0
	MACKINAC SAVINGS BANK, FSB	1	\$181,200.0
	MAGNA BANK	1	\$289,450.0
	MICHIGAN MUTUAL, INC	1	\$252,000.0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$196,185.4
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$236,100.0
	NEW AMERICAN MORTGAGE, LLC	1	\$209,000.0
	NEWTOWN SAVINGS BANK	1	\$270,373.2
	NORTHWEST FEDERAL CREDIT UNION	1	\$257,500.0
	PARAMOUNT EQUITY MTG LLC	2	\$498,478.0
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$361,000.0
	ROCKY MOUNTAIN BANK	1	\$192,800.0
	ROUNDPOINT MORTGAGE COMPANY	1	\$300,000.0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$210,310.9
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$191,500.0
	STEARNS LENDING INC	1	\$294,000.0
	THE BRYN MAWR TRUST COMPANY	2	\$354,300.0
	TOTAL MORTGAGE SERVICES, LLC	1	\$237,000.0
	TRAVERSE CITY STATE BANK	1	\$190,600.0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$202,500.0
	UMPQUA BANK	2	\$459,677.2
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$190,405.0
	UNITED WHOLESALE MORTGAGE	1	\$303,000.0
	UNIVERSAL 1 CREDIT UNION	1	\$306,529.8
	VILLAGE MORTGAGE	1	\$222,600.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$264,800.0
	WESTSTAR MORTGAGE, INC	1	\$251,000.0
	Unavailable	3	\$620,645.3
Total		61	\$14,489,582.1

31417ELS8	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$363,706.5
	BAXTER CREDIT UNION	1	\$200,113.0
	BAYCOAST BANK	1	\$229,982.2
	BOEING EMPLOYEES' CREDIT UNION	1	\$214,250.0
	CARDINAL FINANCIAL COMPANY, L.P	1	\$235,500.0
	COBALT MORTGAGE	1	\$232,500.0
	COBALT MORTGAGE, INC	1	\$241,750.0
	ENVOY MORTGAGE, LTD	1	\$201,750.0
	EVOLVE BANK & TRUST	1	\$353,650.6
	GREYLOCK FEDERAL CREDIT UNION	1	\$255,000.0
	GTE FEDERAL CREDIT UNION	1	\$238,000.0
	MERRIMACK COUNTY SAVINGS BANK	2	\$389,300.0
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$198,000.0
	MID AMERICA MORTGAGE, INC	1	\$304,000.0
	MORTGAGE AMERICA, INC	1	\$190,000.0
	PEOPLES BANK, A WA CORPORATION	1	\$290,000.0
	REAL ESTATE MORTGAGE NETWORK, INC	2	\$508,500.0
	ROUNDPOINT MORTGAGE COMPANY	1	\$202,000.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$280,000.0
	STATE BANK OF SOUTHERN UTAH	1	\$175,000.0
	STATE BANK OF THE LAKES	1	\$180,000.0
	STEARNS LENDING INC	1	\$180,000.0
	THE FIRST NATIONAL BANK OF HENNING	1	\$243,909.7
	TOTAL MORTGAGE SERVICES, LLC	1	\$235,000.0
	TRAVIS CREDIT UNION	1	\$195,500.0
	Unavailable	5	\$1,502,250.0
Total		32	\$7,839,662.2
31417ELT6	AMERICAN BANK OF SAINT PAUL	1	\$107,000.0
	AMERICAN INTERNET MORTGAGE, INC	5	\$492,750.0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$195,750.0
	AMERISAVE MORTGAGE CORPORATION	10	\$938,600.0
	ARVEST MORTGAGE COMPANY	10	\$963,850.0
	BANK OF COMERCE, A CORPORATION	1	\$108,000.0
	BANK OF COMMERCE, A CORPORATION	1	\$102,500.0
	BAY EQUITY LLC	2	\$193,500.0
	BAY EQUITY, LLC	1	\$103,000.0
	BOFI FEDERAL BANK	4	\$373,419.0
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$272,195.0
	BOKF, NA DBA BANK OF ARKANSAS	1	\$102,900.0
	BOKF, NA DBA BANK OF OKLAHOMA	6	\$585,600.0
	BOKF, NA DBA BANK OF TEXAS	5	\$484,700.0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$96,000.0

	BOKF, NATIONAL ASSOCIATION	6	\$557,400.0
	CMC FUNDING, INC	1	\$100,000.0
	CONSUMERS CREDIT UNION	2	\$198,500.0
	CRESCENT MORTGAGE COMPANY	2	\$203,500.0
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC	1	\$106,702.8
	DIRECT MORTGAGE, CORP	2	\$196,000.0
	FIRST AMERICAN BANK	2	\$202,134.0
	FIRST STATE BANK	1	\$89,900.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	7	\$711,350.0
	GUARANTY BANK, A CORPORATION	1	\$89,545.7
	HARRINGTON BANK	1	\$103,000.0
	HOCKING VALLEY BANK	2	\$175,500.0
	IMORTGAGE.COM, INC	3	\$272,620.0
	NEIGHBORS FEDERAL CREDIT UNION	2	\$194,800.0
	PINE COUNTRY BANK	1	\$95,000.0
	PLAZA HOME MORTGAEG, INC	1	\$96,000.0
	PLAZA HOME MORTGAGE, INC	4	\$387,351.0
	ROYAL UNITED MORTGAGE LLC	1	\$99,140.0
	SMART FINANCIAL CREDIT UNION	1	\$96,000.0
	STAR FINANCIAL BANK	3	\$269,000.0
	STAR FINANCIAL GROUP, INC	3	\$292,600.0
	STATE BANK & TRUST COMPANY	1	\$85,500.0
	TEMPE SCHOOLS CREDIT UNION	1	\$93,600.0
	THE BANK OF UNION	1	\$103,134.3
	WATSON GROUP FINANCIAL CORPORATION	1	\$97,000.0
	Unavailable	11	\$1,080,391.4
Total		115	\$11,115,433.3
31417ELU3	ALLIANCE BANK	1	\$111,999.3
	AMERICAN INTERNET MORTGAGE, INC	2	\$224,000.0
	AMERISAVE MORTGAGE CORPORATION	9	\$1,028,400.0
	ARVEST MORTGAGE COMPANY	4	\$474,250.0
	BANK OF COMMERCE	1	\$111,200.0
	BANKWEST	1	\$124,000.0
	BAY EQUITY, LLC	1	\$117,000.0
	BENCHMARK COMMUNITY BANK	1	\$110,800.0
	BOFI FEDERAL BANK	5	\$568,000.0
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$236,150.0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$111,350.0
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$350,500.0
	BOKF, NA DBA BANK OF TEXAS	2	\$232,233.0
	BOKF, NATIONAL ASSOCIATION	4	\$472,305.0
	CAPITAL COMMUNITY BANK	1	\$119,500.0
	CENTRIC BANK	1	\$123,000.0
	CITIZENS BANK AND TRUST	1	\$121,500.0

	CMC FUNDING, INC	3	\$341,000.0
	CRESCENT MORTGAGE COMPANY	5	\$590,600.0
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$113,000.0
	DIRECT MORTGAGE, CORP	1	\$124,500.0
	FIRST AMERICAN BANK	2	\$237,000.0
	FIRST NATIONAL COMMUNITY BANK	1	\$116,500.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	\$353,100.0
	GUARANTY BANK, A CORPORATION	1	\$111,496.6
	MORRIS BANK	1	\$115,000.0
	PLAZA HOME MORTGAGE, INC	5	\$594,100.0
	PULTE MORTGAGE LLC	3	\$350,280.0
	SHEA MORTGAGE INC	2	\$232,100.0
	SMART FINANCIAL CREDIT UNION	1	\$113,700.0
	STAR FINANCIAL BANK	3	\$349,200.0
	THE BANK OF UNION	2	\$238,825.0
	Unavailable	12	\$1,417,141.4
Total		86	\$10,033,730.4
31417ELV1	ALLIANCE BANK	1	\$129,600.0
	AMERICAN BANK OF COMMERCE	1	\$138,000.0
	AMERICAN INTERNET MORTGAGE, INC	2	\$293,500.0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$127,000.0
	AMERISAVE MORTGAGE CORPORATION	19	\$2,645,833.0
	ARVEST MORTGAGE COMPANY	1	\$144,745.0
	BOFI FEDERAL BANK	8	\$1,061,500.0
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$259,100.0
	BOKF, NA DBA BANK OF OKLAHOMA	8	\$1,078,450.0
	BOKF, NA DBA BANK OF TEXAS	1	\$146,467.0
	BOKF, NATIONAL ASSOCIATION	4	\$529,909.0
	CMC FUNDING, INC	3	\$398,650.0
	COASTAL COMMERCE BANK	1	\$129,980.0
	CRESCENT MORTGAGE COMPANY	2	\$282,500.0
	CRESCENT MORTGAGE COMPANY OF DELAWARE	2	\$278,000.0
	CRESCOM BANK	1	\$143,000.0
	DIRECT MORTGAGE, CORP	1	\$145,500.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	8	\$1,107,500.0
	HOMELAND MORTGAGE COMPANY	1	\$134,000.0
	MORRIS BANK	1	\$140,000.0
	PLAZA HOME MORTGAGE, INC	10	\$1,353,800.0
	PULTE MORTGAGE LLC	10	\$1,355,386.0
	SHEA MORTGAGE INC	1	\$142,892.0
	STAR FINANCIAL BANK	3	\$414,950.0
	STAR FINANCIAL GROUP, INC	1	\$140,000.0
	STATE BANK OF DELANO	1	\$140,000.0
	THE SOUTHERN FEDERAL CREDIT UNION	1	\$133,500.0

	TRISTAR FINANCE INC	1	\$148,000.0
	WYOMING COMMUNITY BANK	1	\$145,000.0
	Unavailable	19	\$2,564,253.0
Total		116	\$15,851,015.0
31417ELW9	AMERICAN INTERNET MORTGAGE, INC	2	\$313,500.0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$163,500.0
	AMERISAVE MORTGAGE CORPORATION	34	\$5,480,750.0
	ARVEST MORTGAGE COMPANY	2	\$308,680.0
	BANK OF COMMERCE, A CORPORATION	1	\$159,800.0
	BANK OF OAK RIDGE	2	\$322,174.0
	BAY EQUITY LLC	1	\$158,250.0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$159,000.0
	BENCHMARK COMMUNITY BANK	1	\$153,000.0
	BOFI FEDERAL BANK	7	\$1,132,180.0
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$320,450.0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$162,736.0
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$475,520.0
	BOKF, NA DBA BANK OF TEXAS	2	\$328,000.0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$157,000.0
	BOKF, NATIONAL ASSOCIATION	2	\$333,950.0
	CAPITAL COMMUNITY BANK	1	\$153,000.0
	CASTLE MORTGAGE CORPORATION	1	\$156,000.0
	CMC FUNDING, INC	4	\$613,700.0
	CRESCENT MORTGAGE COMPANY	6	\$966,200.0
	DAS ACQUISITION COMPANY, LLC	1	\$167,267.2
	DIRECT MORTGAGE, CORP	4	\$636,000.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	8	\$1,257,600.0
	GUARANTY BANK, A CORPORATION	1	\$150,321.3
	HOCKING VALLEY BANK	1	\$158,000.0
	PLAZA HOME MORTGAGE, INC	9	\$1,416,150.0
	SECURITY STATE MORTGAGE CO	1	\$150,000.0
	SHEA MORTGAGE INC	1	\$155,000.0
	SOUTH ATLANTIC BANK	1	\$168,000.0
	STAR FINANCIAL BANK	1	\$163,000.0
	SUMMIT BANK	1	\$172,000.0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$165,600.0
	THE BANK OF UNION	1	\$162,500.0
	WHITAKER BANK INC	1	\$160,000.0
	Unavailable	17	\$2,671,616.8
Total		124	\$19,770,445.3
31417ELX7	AMERICAN INTERNET MORTGAGE, INC	5	\$330,750.0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$65,500.0
	AMERISAVE MORTGAGE CORPORATION	22	\$1,470,213.2

	ARVEST MORTGAGE COMPANY	18	\$1,205,230.0
	BANK OF COMMERCE	1	\$72,000.0
	BANK OF OAK RIDGE	1	\$80,000.0
	BOFI FEDERAL BANK	3	\$195,400.0
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$156,900.0
	BOKF, NA DBA BANK OF ARKANSAS	2	\$127,200.0
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$146,655.0
	BOKF, NA DBA BANK OF OKLAHOMA	10	\$655,150.0
	BOKF, NA DBA BANK OF TEXAS	3	\$218,920.0
	BOKF, NATIONAL ASSOCIATION	2	\$150,145.3
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$42,312.7
	CMC FUNDING, INC	3	\$201,056.0
	CONSUMERS CREDIT UNION	1	\$70,000.0
	DATCU CREDIT UNION	1	\$79,300.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	\$218,000.0
	GUARANTY BANK	1	\$58,000.0
	MUTUAL OF OMAHA BANK	1	\$70,395.2
	NEIGHBORS FEDERAL CREDIT UNION	1	\$56,500.0
	PLAZA HOME MORTGAGE	1	\$65,000.0
	PLAZA HOME MORTGAGE, INC	9	\$653,850.0
	PULTE MORTGAGE LLC	2	\$110,700.0
	SMART FINANCIAL CREDIT UNION	1	\$65,600.0
	STAR FINANCIAL BANK	4	\$251,900.0
	STAR FINANCIAL GROUP, INC	6	\$368,909.4
	THE BANK OF UNION	1	\$80,000.0
	THE SOUTHERN FEDERAL CREDIT UNION	1	\$80,000.0
	Unavailable	15	\$1,005,970.0
Total		124	\$8,351,557.0
31417ELY5	AMERISAVE MORTGAGE CORPORATION	1	\$268,000.0
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$303,600.0
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$137,100.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$390,100.0
	EXCEL MORTGAGE SERVICING, INC	1	\$188,000.0
	FREMONT BANK	2	\$321,460.0
	GUARANTY BANK F.S.B	1	\$120,000.0
	GUARDIAN MORTGAGE COMPANY, INC	1	\$169,950.0
	MEMBER FIRST MORTGAGE, LLC	1	\$168,050.0
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$224,500.0
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$110,000.0
	MORTGAGE CENTER, LLC	1	\$162,450.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$163,000.0
	NEW AMERICAN MORTGAGE, LLC	1	\$151,514.0

	ON Q FINANCIAL, INC	1	\$160,800.0
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$174,700.0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$120,700.0
	RESMAC, INC	1	\$224,200.0
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$272,354.1
	SHORE MORTGAGE	1	\$183,500.0
	STEARNS LENDING INC	1	\$270,000.0
	THIRD FEDERAL SAVINGS AND LOAN	1	\$197,032.4
	Unavailable	4	\$926,510.3
Total		28	\$5,407,520.8
31417ELZ2	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$229,800.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$126,800.0
	C.U. MORTGAGE SERVICES, INC	1	\$124,200.0
	CASHCALL, INC	1	\$116,021.7
	EQUITY LOANS LLC	1	\$247,902.0
	EVOLVE BANK & TRUST	1	\$219,547.8
	FIRST COMMUNITY MORTGAGE, INC	1	\$136,233.0
	GUARANTEED RATE, INC	1	\$138,206.6
	GUARDIAN MORTGAGE COMPANY, INC	1	\$208,794.4
	GUILD MORTGAGE COMPANY	1	\$139,200.0
	HOME FINANCING CENTER, INC	1	\$113,000.0
	MAC5 MORTGAGE INC	1	\$334,000.0
	MEMBER FIRST MORTGAGE, LLC	1	\$90,511.4
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$176,500.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$183,000.0
	ON Q FINANCIAL, INC	1	\$123,800.0
	PEOPLES BANK	1	\$111,140.1
	PMAC LENDING SERVICES, INC	1	\$388,000.0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$86,051.3
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$95,000.0
	RMK FINANCIAL CORP	1	\$187,188.1
	ST. JAMES MORTGAGE CORPORATION	1	\$115,000.0
	STEARNS LENDING INC	1	\$210,420.0
	STEARNS LENDING, INC	1	\$241,800.0
	THIRD FEDERAL SAVINGS AND LOAN	1	\$91,814.9
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATON OF CLEVELAND	1	\$333,700.0
	TRAVERSE CITY STATE BANK	1	\$96,775.0
	UNITED TEXAS BANK	1	\$166,800.0
	UNITED WHOLESALE MORTGAGE	1	\$291,500.0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$233,000.0
	Unavailable	4	\$685,085.8
Total		34	\$6,040,792.5

31417EM24	1ST SECURITY BANK OF WASHINGTON	1	\$299,250.0
	3 RIVERS FEDERAL CU	1	\$175,625.2
	ACADEMY MORTGAGE CORPORATION	10	\$2,737,316.0
	ALASKA MORTGAGE COMPANY, LLC	1	\$284,995.0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$598,010.0
	ALLIED MORTGAGE GROUP	2	\$377,625.0
	AMARILLO NATIONAL BANK	1	\$180,405.0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$672,600.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$804,450.0
	AMERICAN SAVINGS BANK, F.S.B	1	\$202,730.0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$656,850.0
	AMERIFIRST FINANCIAL CORPORATION	2	\$471,200.0
	AMERIPRO FUNDING, INC	1	\$277,794.0
	ARIZONA STATE CREDIT UNION	2	\$422,700.0
	ARMSTRONG BANK, BANK	1	\$247,000.0
	ASPIRE FINANCIAL, INC., DBA ASPIRE LENDING, A CORPORATION	1	\$238,645.3
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$351,500.0
	AURORA FINANCIAL GROUP, INC	1	\$250,267.0
	BANCFIRST	1	\$267,900.0
	BANCORPSOUTH BANK	6	\$1,438,753.5
	BANK MUTUAL	2	\$485,200.0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$436,060.0
	BANK OF WASHINGTON	1	\$352,600.0
	BANKERS' BANK	2	\$385,584.5
	BAXTER CREDIT UNION	3	\$625,394.5
	BELL STATE BANK & TRUST	1	\$200,900.0
	BLACK HILLS FEDERAL CREDIT UNION	1	\$276,000.0
	BNYMELLON	2	\$466,231.0
	BRAND MORTGAGE GROUP,LLC	1	\$224,861.0
	BRIDGEWATER CREDIT UNION	1	\$313,000.0
	CARDINAL FINANCIAL COMPANY, L.P	1	\$316,200.0
	CENTRAL BANK	1	\$366,225.0
	CENTRIS FEDERAL CREDIT UNION	1	\$232,800.0
	CENTURY LENDING COMPANY	1	\$219,000.0
	CHARTWAY FEDERAL CREDIT UNION	1	\$196,650.0
	CHERRY CREEK MORTGAGE CO., INC	3	\$994,582.0
	CITY STATE BANK	1	\$190,000.0
	COASTAL FEDERAL CREDIT UNION	1	\$312,550.0
	COBALT MORTGAGE, INC	2	\$583,300.0
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$302,500.0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$285,000.0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$211,700.0
	CORNERSTONE MORTGAGE INC	1	\$221,726.0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$281,100.0

DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$358,872.0
DEERE EMPLOYEES CREDIT UNION	1	\$203,379.4
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$217,550.0
DHI MORTGAGE COMPANY, LTD	3	\$789,030.0
ENVOY MORTGAGE, LTD	1	\$242,250.0
EQUITY HOME MORTGAGE, LLC	1	\$204,250.0
EUREKA HOMESTEAD	1	\$212,800.0
EVERBANK	1	\$247,568.2
EXCEL MORTGAGE SERVICING, INC	3	\$907,250.0
FAIRWAY INDEPENDENT MORTGAGE CORP	5	\$1,317,363.0
FIDELITY BANK MORTGAGE	1	\$190,174.0
FIRST BANK AND TRUST CO	1	\$293,000.0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$540,919.0
FIRST CITIZENS BANK AND TRUST CO	1	\$300,662.0
FIRST COMMUNITY CREDIT UNION	2	\$552,008.5
FIRST COMMUNITY MORTGAGE, INC	4	\$804,936.0
FIRST CONTINENTAL MORTGAGE, LTD	1	\$249,283.0
FIRST FEDERAL BANK	1	\$201,400.0
FIRST FEDERAL SAVINGS BANK	1	\$180,000.0
FIRST HAWAIIAN BANK	1	\$437,000.0
FIRST INTERSTATE BANK	1	\$191,300.0
FIRST MORTGAGE COMPANY LLC	1	\$224,683.0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$268,250.0
FIRST MORTGAGE COMPANY, LLC	1	\$251,750.0
FIRST MORTGAGE COMPANY, LLC	5	\$1,373,226.0
FIRST MORTGAGE HOME LENDING LLC	1	\$248,900.0
FIRST PLACE BANK	7	\$1,868,340.6
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$362,900.0
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,299,615.0
FIRSTMERIT BANK, N.A	1	\$232,000.0
FIRSTTRUST SAVINGS BANK	1	\$237,025.0
FORUM CREDIT UNION	1	\$252,500.0
FREMONT BANK	1	\$346,204.2
FULTON BANK OF NEW JERSEY	1	\$194,750.0
FULTON BANK, N.A	1	\$278,743.0
GATEWAY MORTGAGE GROUP LLC	2	\$453,615.0
GREATER NEVADA MORTGAGE SERVICES	1	\$185,250.0
GREYLOCK FEDERAL CREDIT UNION	1	\$175,000.0
GUARANTY TRUST COMPANY	1	\$322,982.0
GUARDIAN CREDIT UNION	1	\$270,700.0
GULF COAST BANK AND TRUST	1	\$281,715.5
HEARTLAND BANK	2	\$564,050.0
HERITAGE BANK	1	\$332,500.0
HOME FINANCING CENTER INC	1	\$296,400.0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$271,328.0

	HOMEWOOD MORTGAGE, LLC	1	\$220,400.0
	IMORTGAGE.COM, INC	1	\$349,900.0
	JONAH BANK OF WYOMING	1	\$272,650.0
	KINECTA FEDERAL CREDIT UNION	2	\$759,451.4
	LAKE AREA BANK	1	\$350,677.0
	LAKE AREA MORTGAGE	1	\$389,500.0
	LBS FINANCIAL CREDIT UNION	1	\$304,000.0
	LEADER BANK, N.A	1	\$411,350.0
	LEADER MORTGAGE COMPANY INC	1	\$370,500.0
	LEADERONE FINANCIAL CORPORATION	1	\$191,672.0
	M/I FINANCIAL CORP	1	\$376,400.0
	MAGNA BANK	3	\$818,313.8
	MAINSTREET CREDIT UNION	1	\$289,750.0
	MARQUETTE BANK	1	\$335,350.0
	MERRIMACK COUNTY SAVINGS BANK	1	\$299,100.0
	MIDWEST COMMUNITY BANK	1	\$333,450.0
	MORTGAGE CLEARING CORPORATION	1	\$227,050.0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$307,638.9
	NETWORK FUNDING LP	1	\$242,487.0
	NETWORK FUNDING, L.P	6	\$1,397,655.0
	NORTHVIEW BANK	1	\$219,355.0
	OPPORTUNITIES CREDIT UNION	1	\$341,050.0
	PATELCO CREDIT UNION	1	\$313,500.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$608,000.0
	PLAINS COMMERCE BANK	1	\$259,825.0
	PREMIER AMERICA CREDIT UNION	1	\$384,750.0
	PRIORITY HOME MORTGAGE, L.P	1	\$208,040.0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$213,750.0
	PROVIDENCE BANK	1	\$317,250.0
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$306,375.0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$670,100.0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$280,250.0
	RESIDENTIAL HOME FUNDING CORP	1	\$269,771.0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$256,500.0
	ROUNDPOINT MORTGAGE COMPANY	2	\$511,907.0
	SALAL CU	1	\$275,450.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,136,050.0
	SECURITY NATIONAL MORTGAGE	1	\$206,775.0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$522,405.0
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$321,100.0
	SEVURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$180,500.0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$266,000.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$772,205.0

	SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$480,128.0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$307,800.0
	SOVEREIGN BANK, N.A	2	\$522,500.0
	STANDARD MORTGAGE CORPORATION	3	\$882,188.0
	STATE BANK OF CROSS PLAINS	1	\$251,750.0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$640,605.0
	STEARNS LENDING INC	10	\$2,539,148.0
	STOCK YARDS BANK & TRUST COMPANY	1	\$177,650.0
	SUMMIT BANK AND TRUST	1	\$298,300.0
	SUMMIT CREDIT UNION	2	\$581,400.0
	SWBC MORTGAGE CORPORATION	2	\$509,580.0
	TALMER BANK & TRUST	1	\$271,700.0
	TEXAS BANK	1	\$183,350.0
	THE PARK BANK	1	\$190,000.0
	UMPQUA BANK	2	\$457,119.4
	UNITED WHOLESALE MORTGAGE	3	\$771,366.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,404,435.0
	UNIVERSITY CREDIT UNION	1	\$200,200.0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$227,500.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$489,250.0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$242,250.0
	W.J. BRADLEY MORTGAGE CAPITAL LLC	2	\$653,600.0
	WATERSTONE MORTGAGE CORPORATION	5	\$1,281,811.0
	WESTSTAR MORTGAGE, INC	1	\$417,000.0
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$380,095.0
	Unavailable	22	\$5,524,811.4
Total		285	\$75,641,943.2
31417EM32	3 RIVERS FEDERAL CU	1	\$274,891.7
	ABBEVILLE BUILDING AND LOAN	1	\$266,000.0
	ACADEMY MORTGAGE CORPORATION	8	\$2,294,437.0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$213,465.0
	ALASKA USA FEDERAL CREDIT UNION	2	\$493,222.5
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$1,234,360.8
	ALTRA FEDERAL CREDIT UNION	1	\$230,750.0
	AMARILLO NATIONAL BANK	1	\$323,000.0
	AMEGY MORTGAGE COMPANY	1	\$402,351.7
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$179,353.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$197,731.4
	AMERICAN NATIONAL BANK	1	\$234,037.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$841,700.0
	AMERICAN PACIFIC MTG CORP	1	\$242,500.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$249,500.0
	AMERIPRO FUNDING, INC	1	\$237,975.0
	ARIZONA BANK AND TRUST	1	\$393,300.0

ARIZONA STATE CREDIT UNION	2	\$415,150.0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$664,198.0
ASSOCIATED BANK, NA	1	\$222,205.0
AUBURNBANK	1	\$351,500.0
BANCORPSOUTH BANK	8	\$1,904,255.0
BANK IOWA	1	\$204,250.0
BANK MUTUAL	1	\$334,400.0
BANK OF NEW ORLEANS	1	\$304,000.0
BANK OF THE CASCADES	1	\$227,950.0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$648,777.3
BANK OF WHITTIER, NA	1	\$239,500.0
BANKERS TRUST COMPANY	1	\$198,850.0
BANKERS' BANK	1	\$296,400.0
BAXTER CREDIT UNION	2	\$469,395.0
BELL STATE BANK & TRUST	1	\$332,400.0
BNYMELLON	1	\$275,500.0
BUSEY BANK	1	\$209,900.0
CABARRUS BANK & TRUST	1	\$383,151.0
CALIFORNIA CREDIT UNION	1	\$310,400.0
CASHCALL, INC	1	\$416,100.0
CENTENNIAL LENDING, LLC	2	\$476,270.0
CENTURY LENDING COMPANY	2	\$639,255.0
CESSNA EMPLOYEES CREDIT UNION	1	\$210,111.5
CHERRY CREEK MORTGAGE CO., INC	7	\$1,763,770.0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$203,246.0
CLASS ACT FEDERAL CREDIT UNION	1	\$208,525.0
COASTAL FEDERAL CREDIT UNION	2	\$473,850.0
COBALT MORTGAGE	3	\$982,252.0
COBALT MORTGAGE, INC	2	\$595,460.0
COMMUNITY FIRST CREDIT UNION	1	\$199,500.0
COMMUNITY FIRST CREDIT UNION OF FL	1	\$194,700.0
COMMUNITY TRUST BANK	1	\$184,300.0
CORNERSTONE HOME LENDING	1	\$368,600.0
CORNERSTONE MORTGAGE COMPANY	1	\$232,750.0
CORNERSTONE MORTGAGE, INC	1	\$203,609.0
CREDIT UNION WEST	1	\$323,000.0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$360,000.0
DAKOTALAND FEDERAL CREDIT UNION	1	\$315,000.0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$405,000.0
ENVOY MORTGAGE, LTD	2	\$449,312.0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$209,000.0
FAIRWAY INDEPENDENT MORTGAGE CORP	6	\$1,661,625.0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$214,442.0
FIDELITY BANK	2	\$551,000.0

FIDELITY BANK MORTGAGE	1	\$327,750.0
FIDELITY DEPOSIT & DISCOUNT BANK	1	\$213,750.0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$371,525.0
FIRST CITIZENS BANK AND TRUST CO	1	\$288,505.7
FIRST COMMUNITY CREDIT UNION	1	\$230,000.0
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	3	\$1,054,613.5
FIRST CONTINENTAL MORTGAGE, LTD	2	\$478,790.0
FIRST FEDERAL BANK	1	\$261,250.0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$676,923.0
FIRST FEDERAL SAVINGS BANK	1	\$198,850.0
FIRST INTERSTATE BANK	6	\$1,494,013.0
FIRST MORTGAGE COMPANY, LLC	2	\$545,153.0
FIRST MORTGAGE COMPANY, LLC	2	\$535,608.0
FIRST NATIONAL BANK & TRUST CO	1	\$216,251.6
FIRST NATIONAL BANK OF ST LOUIS	1	\$191,542.0
FIRST PLACE BANK	6	\$1,571,714.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$175,450.0
FIRST UNITED BANK AND TRUST COMPANY	2	\$503,250.0
FRANKENMUTH CREDIT UNION	2	\$424,375.0
FULTON BANK, N.A	1	\$295,604.0
GATEWAY MORTGAGE CORPORATION	1	\$263,150.0
GATEWAY MORTGAGE GROUP LLC	2	\$368,391.0
GMFS LLC	1	\$228,950.0
GMFS, LLC	1	\$226,214.0
GOLD STAR MORTGAGE	1	\$357,112.9
GREAT WESTERN BANK	1	\$252,891.0
GREENLIGHT FINANCIAL	1	\$341,905.0
GTE FEDERAL CREDIT UNION	1	\$204,250.0
GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMPANY	1	\$261,796.2
GUARANTY FEDERAL	1	\$318,250.0
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$290,700.0
GUARANTY TRUST COMPANY	3	\$647,450.0
GUARDIAN MORTGAGE COMPANY INC	1	\$218,700.0
GUARDIAN MORTGAGE COMPANY, INC	1	\$203,300.0
GUILD MORTGAGE COMPANY	2	\$492,453.6
HAMPDEN BANK	1	\$259,825.0
HEARTLAND BANK	1	\$295,816.0
IC FEDERAL CREDIT UNION	1	\$266,750.0
IDAHO CENTRAL CREDIT UNION	3	\$606,130.4
IMORTGAGE.COM, INC	1	\$289,526.0
INTERNATIONAL CITY MORTGAGE, INC	1	\$399,000.0
JONESTOWN BANK AND TRUST COMPANY OF	1	\$199,500.0
KINECTA FEDERAL CREDIT UNION	1	\$310,400.0
LANDMARK CREDIT UNION	2	\$400,125.0

LEADER BANK, N.A	1	\$384,750.0
LEADER MORTGAGE COMPANY, INC	1	\$318,200.0
LEGACY BANK	1	\$210,805.0
LONGVIEW STATE BANK	1	\$244,000.0
LUSO FEDERAL CREDIT UNION	1	\$277,447.1
MAGNA BANK	1	\$349,125.0
MARQUETTE BANK	1	\$274,075.0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$266,000.0
MEGASTAR FINANCIAL CORP	1	\$270,750.0
METRO CREDIT UNION	1	\$324,900.0
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$337,250.0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$318,250.0
MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$532,000.0
NATIONAL BANK OF KANSAS CITY	2	\$596,164.9
NETWORK FUNDING, L.P	4	\$871,235.0
NETWORK FUNDING, LP	1	\$209,000.0
NEXBANK, SSB	1	\$310,650.0
NORTHWESTERN MORTGAGE CO	1	\$189,525.0
NUMERICA CREDIT UNION	3	\$640,645.0
ON Q FINANCIAL, INC	1	\$192,633.0
ONB BANK AND TRUST COMPANY	1	\$349,200.0
OPES ADVISORS, INC	1	\$408,500.0
ORNL FEDERAL CREDIT UNION	1	\$237,500.0
ORRSTOWN BANK	1	\$234,650.0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$275,405.0
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$875,141.0
PINNACLE MORTGAGE GROUP, INC	1	\$265,050.0
PIONEER BANK	1	\$346,750.0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$258,975.0
PRIMARY CAPITAL ADVISORS LC	1	\$215,500.0
PRIMEBANK	1	\$277,320.0
PRIMEWEST MORTGAGE	1	\$188,650.0
PRIORITY HOME MORTGAGE, L.P	1	\$266,500.0
PRIORITY HOME MTG	1	\$217,928.0
PYRAMAX BANK	1	\$194,000.0
RANDOLPH-BROOKS FCU	1	\$186,200.0
RANLIFE, INC	1	\$228,000.0
REAL ESTATE MORTGAGE NETWORK, INC	2	\$560,350.0
RELIANCE STATE BANK	1	\$191,425.0
RENASANT BANK	1	\$285,000.0
ROUNDPOINT MORTGAGE COMPANY	3	\$980,875.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$204,250.0
S&T BANK	1	\$223,000.0
SABINE STATE BANK & TRUST CO., INC	1	\$358,625.0

	SAN DIEGO COUNTY CREDIT UNION	1	\$364,599.7
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$327,750.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$716,700.0
	SECURITY NATIONAL MORTGAGE	1	\$308,750.0
	SHORE MORTGAGE	1	\$185,250.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,315,500.0
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$337,820.0
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$309,700.0
	SOMERSET TRUST COMPANY	1	\$175,750.0
	SOUTH STORY BANK & TRUST, A STATE BANK	1	\$271,700.0
	STANDARD MORTGAGE CORPORATION	1	\$204,250.0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$242,250.0
	STEARNS LENDING INC	15	\$4,826,550.0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$716,842.3
	STOCKMAN BANK OF MONTANA	3	\$777,820.0
	SUMMIT CREDIT UNION	2	\$489,725.0
	SUMMIT FUNDING, INC	1	\$366,225.0
	SWBC MORTGAGE CORPORATION	6	\$1,950,747.0
	TEXAS SECURITY BANK	1	\$215,744.7
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$261,250.0
	THE HOME LENDING GROUP, LLC	1	\$404,076.8
	TOPLINE FEDERAL CREDIT UNION	2	\$388,168.0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$256,500.0
	TRUSTAR FEDERAL CREDIT UNION	1	\$251,750.0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$252,200.0
	UMPQUA BANK	2	\$513,171.1
	UNITED BANK & TRUST	1	\$227,600.0
	UNITED BANK AND TRUST COMPANY	1	\$251,560.0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$319,684.0
	UNITED WHOLESALE MORTGAGE	9	\$2,475,503.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$595,695.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$310,400.0
	VALLEY BANK	1	\$189,150.0
	VALLEY BANK AND TRUST COMPANY	1	\$194,000.0
	VILLAGE MORTGAGE	1	\$360,905.0
	W J BRADLEY MORTGAGE CAPITAL LLC	1	\$302,100.0
	WAKEFIELD CO-OPERATIVE BANK	1	\$274,579.2
	WATERSTONE MORTGAGE CORPORATION	2	\$644,005.0
	WESCOM CENTRAL CREDIT UNION	1	\$367,500.0
	WESTMORELAND COMMUNITY FEDERAL CREDIT UNION	1	\$266,000.0
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$299,250.0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$322,905.0
	WINGS FINANCIAL CU	1	\$213,750.0
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$437,000.0

	WR STARKEY MORTGAGE, LLP	1	\$308,750.0
	WRIGHT-PATT CREDIT UNION, INC	1	\$219,564.0
	Unavailable	20	\$5,188,246.5
Total		337	\$91,044,074.1
31417EM40	1ST MARINER BANK	1	\$202,880.2
	ACADEMY MORTGAGE CORPORATION	1	\$310,000.0
	AMEGY MORTGAGE COMPANY	1	\$307,850.0
	AMERICAN FINANCE HOUSE LARIBA	1	\$237,000.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$393,565.9
	AMERICAN NATIONAL BANK FOX CITIES	1	\$251,700.0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$185,400.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$207,000.0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$592,250.0
	ASSOCIATED BANK, NA	1	\$178,929.6
	AUBURNBANK	1	\$279,000.0
	AURORA FINANCIAL GROUP, INC	1	\$214,100.0
	BANCORPSOUTH BANK	1	\$213,000.0
	BANK OF LANCASTER	1	\$307,800.0
	BAXTER CREDIT UNION	1	\$284,000.0
	BETHPAGE FEDERAL CREDIT UNION	1	\$313,500.0
	BLACKHAWK BANK	1	\$182,000.0
	BNYMELLON	2	\$607,450.0
	BROADVIEW MORTGAGE CORPORATION	1	\$319,700.0
	BROKER SOLUTIONS, INC	1	\$326,000.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,023,050.0
	CASHCALL, INC	3	\$1,053,800.0
	CENTRAL PACIFIC BANK	1	\$444,265.7
	CENTRUE BANK	1	\$178,100.0
	CHARLES RIVER BANK	1	\$186,000.0
	CITY STATE BANK	1	\$291,500.0
	CLM MORTGAGE, LLC	1	\$254,607.3
	COASTAL FEDERAL CREDIT UNION	1	\$244,500.0
	COBALT MORTGAGE	1	\$221,500.0
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$187,800.0
	CONTINENTAL HOME LOANS INC	3	\$1,022,020.0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$357,200.0
	CROSSCOUNTRY MORTGAGE, INC	1	\$194,500.0
	DEAN COOPERATIVE BANK	1	\$261,000.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$212,272.6
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$309,250.0
	EVERBANK	12	\$3,250,702.8
	FIDELITY BANK	1	\$257,800.0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,029,500.0

FIRST CHOICE BANK	1	\$189,900.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$333,000.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$212,500.0
FIRST INTERSTATE BANK	1	\$368,600.0
FIRST MERIT MORTGAGE CORPORATION	1	\$182,500.0
FIRST MORTGAGE COMPANY, LLC	1	\$198,300.0
FIRST PLACE BANK	3	\$720,592.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$377,891.0
FIRSTMERIT BANK, N.A	1	\$182,500.0
FIRSTTRUST SAVINGS BANK	1	\$200,900.0
FORWARD FINANCIAL BANK SSB	1	\$218,250.0
FULTON BANK, N.A	2	\$640,300.0
FULTON BANK, NATIONAL ASSOCIATION	1	\$189,000.0
GATEWAY MORTGAGE CORPORATION	1	\$201,000.0
GFI MORTGAGE BANKERS, INC	1	\$290,000.0
GRAND BANK NA	1	\$289,000.0
GREATER NEVADA MORTGAGE SERVICES	1	\$187,800.0
GREENLIGHT FINANCIAL SERVICES	3	\$1,002,900.0
GREYLOCK FEDERAL CREDIT UNION	1	\$202,000.0
GUARANTY BANK F.S.B	1	\$348,100.0
HEARTLAND BANK	2	\$517,050.0
HIWAY FEDERAL CREDIT UNION	1	\$227,900.0
HOME LOANS TODAY	2	\$471,400.0
HOME STATE BANK NA	1	\$230,000.0
HONOR BANK	1	\$181,800.0
IDAHO CENTRAL CREDIT UNION	1	\$231,400.0
JAMES B. NUTTER & COMPANY	1	\$269,450.0
LAKE FOREST BANK & TRUST	1	\$220,000.0
LAND /HOME FINANCIAL SERVICES, INC	1	\$209,000.0
LEADER BANK, N.A	1	\$222,000.0
LEADERONE FINANCIAL CORPORATION	1	\$233,650.0
MAGNA BANK	1	\$228,539.7
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$207,500.0
METUCHEN SAVINGS BANK	1	\$250,000.0
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$284,700.0
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$247,000.0
MID AMERICA MORTGAGE	1	\$306,500.0
MID AMERICA MORTGAGE, INC	2	\$486,800.0
MID-ISLAND MORTGAGE CORP	1	\$235,000.0
MIDLAND STATES BANK	1	\$177,000.0
MIDWEST COMMUNITY BANK	1	\$278,301.0
MIDWEST LOAN SERVICES, INC	1	\$242,050.0
	1	\$385,900.0

MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION		
MORTGAGE AMERICA, INC	1	\$244,000.0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$279,500.0
NATIONAL BANK OF KANSAS CITY	1	\$397,256.8
NETWORK FUNDING, L.P	3	\$756,500.0
ONE NEVADA CREDIT UNION	2	\$438,969.1
ORNL FEDERAL CREDIT UNION	1	\$298,500.0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$272,600.0
PARAMOUNT EQUITY MTG LLC	2	\$684,400.0
PEOPLES BANK, A WA CORPORATION	1	\$324,600.0
PEOPLES STATE BANK	1	\$242,950.0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$217,500.0
PMAC LENDING SERVICES, INC	1	\$335,800.0
PROSPER MORTGAGE FUNDING, A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$181,900.0
PROVIDENT CREDIT UNION	1	\$302,500.0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$194,565.0
RANLIFE, INC	1	\$360,000.0
REAL ESTATE MORTGAGE NETWORK, INC	2	\$586,700.0
RED CANOE CREDIT UNION	1	\$187,450.0
REDSTONE FEDERAL CREDIT UNION	1	\$341,800.0
RIVERMARK COMMUNITY CREDIT UNION	1	\$214,100.0
ROCKLAND TRUST	1	\$266,577.4
ROUNDPOINT MORTGAGE COMPANY	1	\$194,700.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$657,800.0
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$841,500.0
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$188,000.0
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$196,500.0
SOUND COMMUNITY BANK	1	\$379,500.0
SOVEREIGN BANK, N.A	3	\$929,900.0
STANDARD BANK AND TRUST	1	\$195,500.0
STANDARD MORTGAGE CORPORATION	1	\$194,100.0
STATE BANK OF CROSS PLAINS	1	\$230,000.0
STATE BANK OF SOUTHERN UTAH	1	\$198,800.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$262,800.0
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$196,500.0
STEARNS LENDING INC	11	\$2,824,050.0
STEARNS LENDING, INC	1	\$196,132.4
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$260,900.0
STOCKMAN BANK OF MONTANA	1	\$257,700.0
SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	2	\$513,860.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$247,600.0
SUMMIT CREDIT UNION	1	\$181,700.0

	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$212,944.1
	TALMER BANK & TRUST	1	\$229,600.0
	THRIVENT FEDERAL CREDIT UNION	2	\$458,000.0
	TRUSTONE	2	\$539,300.0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$288,700.0
	UMPQUA BANK	2	\$646,830.6
	UNITED WHOLESAL MORTGAGE	1	\$309,000.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$839,464.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$305,550.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$176,000.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,138,436.4
	WESTSTAR MORTGAGE, INC	3	\$819,900.0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$207,000.0
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$204,800.0
	WJ BRADLEY MORTGAGE CAPITOL LLC	1	\$265,800.0
	Unavailable	15	\$3,859,359.9
Total		217	\$56,546,864.3
31417EM57	ACADEMY MORTGAGE CORPORATION	10	\$2,877,743.7
	ACHIEVA CREDIT UNION	3	\$587,900.0
	BAXTER CREDIT UNION	3	\$868,100.0
	BREMER BANK NATIONAL ASSOCIATION	1	\$408,000.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$416,000.0
	CENTURY LENDING COMPANY	2	\$633,800.0
	CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	\$286,095.3
	CITIZENS FIRST WHOLESAL MORTGAGE	7	\$1,575,887.0
	CITIZENS FIRST WHOLESAL MORTGAGE CO	59	\$14,102,441.0
	COASTLINE FEDERAL CREDIT UNION	2	\$448,000.0
	COMMUNITY FIRST CREDIT UNION OF FL	2	\$521,600.0
	DELTA COMMUNITY CREDIT UNION	1	\$180,000.0
	ENVISION CREDIT UNION	1	\$217,900.0
	EVERBANK	22	\$6,993,786.7
	EVOLVE BANK & TRUST	1	\$341,596.2
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$410,000.0
	FAIRWINDS CREDIT UNION	1	\$300,000.0
	FARMERS BANK & TRUST, NA, A CORPORATION	6	\$1,590,000.0
	FBC MORTGAGE, LLC	1	\$287,000.0
	FIDELITY BANK	2	\$473,000.0
	FIDELITY BANK MORTGAGE	2	\$682,562.0
	FIRST CHOICE LOAN SERVICES, INC	4	\$1,173,750.0
	FIRST FEDERAL BANK, FSB	1	\$336,608.1
	FIRST PLACE BANK	3	\$936,375.0
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	3	\$866,219.4
	FIRSTBANK PR DBA FORSTBANK FLORIDA	1	\$265,000.0
	FLORIDA CREDIT UNION	2	\$560,000.0

GMFS LLC	2	\$498,000.0
GRAND BANK NA	2	\$642,090.0
GREENLIGHT FINANCIAL SERVICES	1	\$363,000.0
GTE FEDERAL CREDIT UNION	7	\$1,930,060.0
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	4	\$1,021,000.0
GUARANTY TRUST COMPANY	1	\$202,400.0
HARBOR NATIONAL BANK	1	\$417,000.0
HIWAY FEDERAL CREDIT UNION	1	\$316,000.0
HOME FINANCING CENTER INC	2	\$511,245.0
HOME FINANCING CENTER, INC	4	\$1,247,500.0
HOME LOANS TODAY	2	\$418,200.0
IMORTGAGE.COM, INC	1	\$204,792.0
INNOVATIVE MORTGAGE SERVICES, INC	1	\$296,000.0
LIBERTY SAVINGS BANK, FSB	7	\$1,880,260.0
M/I FINANCIAL CORP	5	\$1,036,300.0
MACKINAC SAVINGS BANK	1	\$275,000.0
MACKINAC SAVINGS BANK, FSB	1	\$404,800.0
MICHIGAN MUTUAL, INC	2	\$707,000.0
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$238,400.0
MIDSOUTH BANK	1	\$309,500.0
MLD MORTGAGE, INC	2	\$556,400.0
MOTOROLA EMPLOYEES CREDIT UNION	1	\$376,000.0
NATIONAL BANK OF COMMERCE	1	\$240,450.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$210,000.0
NETWORK FUNDING, L.P	1	\$197,000.0
OLD FLORIDA NATIONAL BANK	4	\$1,346,314.5
PARTNERS FEDERAL CREDIT UNION	3	\$888,755.8
PENTAGON FEDERAL CREDIT UNION	2	\$505,900.0
PRAIRIE STATE BANK & TRUST	1	\$238,213.0
PROVINCIAL BANK	1	\$276,000.0
RAYMOND JAMES BANK, N.A	4	\$1,215,700.0
REAL ESTATE MORTGAGE NETWORK, INC	4	\$963,300.0
RENASANT BANK	3	\$833,158.0
ROUNDPOINT MORTGAGE COMPANY	11	\$3,190,391.1
ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$1,497,400.0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$209,576.0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	5	\$1,733,400.0
SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$2,267,600.0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$312,650.0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$206,000.0
SPACE COAST CREDIT UNION	19	\$4,550,833.0
STANDARD PACIFIC MORTGAGE, INC	1	\$340,000.0
STEARNS LENDING INC	4	\$966,000.0

	STEARNS LENDING, INC	1	\$196,000.0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$479,184.0
	SWBC MORTGAGE CORPORATION	1	\$182,400.0
	TEACHERS FEDERAL CREDIT UNION	1	\$195,000.0
	TOTALBANK	1	\$375,000.0
	TOTALBANK, A FLORIDA BANKING CORPORATION	3	\$1,006,000.0
	TOWNE MORTGAGE COMPANY	2	\$742,697.0
	UNITED STATES SENATE FEDERAL CREDIT UNIN	1	\$226,800.0
	UNITED WHOLESALE MORTGAGE	14	\$4,123,950.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$788,231.0
	UNIVERSITY LENDING GROUP, LLC	1	\$400,000.0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	12	\$3,014,600.0
	VANDYK MORTGAGE CORPORATION	1	\$417,000.0
	W J BRADLEY MORTGAGE CAPITAL LLC	1	\$325,000.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$218,000.0
	WATERSTONE MORTGAGE CORP	2	\$585,000.0
	WATERSTONE MORTGAGE CORPORATION	10	\$3,105,005.0
	WESTSTAR MORTGAGE, INC	3	\$997,950.0
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$192,159.0
	WJ BRADLEY MORTGAGE CAPITOL LLC	1	\$196,720.0
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION	1	\$240,000.0
	XCEL FEDERAL CREDIT UNION	1	\$282,500.0
	Unavailable	14	\$4,182,107.2
Total		354	\$96,850,256.5
31417EM65	1ST CONSTITUTION	1	\$331,000.0
	1ST SECURITY BANK OF WASHINGTON	1	\$367,500.0
	ACACIA FEDERAL SAVINGS BANK	3	\$671,000.0
	ACADEMY MORTGAGE CORPORATION	2	\$403,900.0
	AKT AMERICAN CAPITAL, INC	1	\$212,000.0
	AMARILLO NATIONAL BANK	1	\$210,000.0
	AMEGY MORTGAGE COMPANY	1	\$250,000.0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$1,014,253.0
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$363,700.0
	AMERICAN SAVINGS BANK, F.S.B	6	\$1,725,500.0
	AMERICASH	2	\$522,000.0
	ARIZONA BANK AND TRUST	1	\$230,625.0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$187,136.4
	AURORA FINANCIAL GROUP, INC	1	\$315,000.0
	BANCFIRST	1	\$409,000.0
	BANK OF AMERICAN FORK	1	\$217,500.0
	BANK OF HAWAII	2	\$805,500.0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	7	\$1,896,311.6
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$224,900.0

BANKERS' BANK	1	\$232,500.0
BANNER BANK	1	\$300,000.0
BAXTER CREDIT UNION	2	\$691,000.0
BAY FEDERAL CREDIT UNION	3	\$1,237,500.0
BLACKHAWK BANK	1	\$225,000.0
BLUELEAF LENDING, LLC	3	\$1,404,500.0
BROADVIEW MORTGAGE CORPORATION	3	\$914,000.0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$452,000.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	13	\$4,058,865.6
BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING	1	\$333,000.0
CALIFORNIA CREDIT UNION	1	\$378,000.0
CAPSTONE DIRECT, INC	2	\$742,210.5
CARDINAL FINANCIAL COMPANY, L.P	3	\$708,000.0
CASHCALL, INC	9	\$2,855,700.0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$180,750.0
CENTURY LENDING COMPANY	1	\$485,000.0
CHERRY CREEK MORTGAGE CO., INC	2	\$594,500.0
CHERRY CREEK MORTGAGE COMPANY	1	\$268,000.0
CMG MORTGAGE, INC	1	\$315,000.0
COBALT MORTGAGE	2	\$395,823.0
COLUMBIA CREDIT UNION	1	\$285,000.0
COMERICA BANK	3	\$1,004,000.0
COMMUNITY CREDIT UNION OF LYNN	2	\$734,176.2
COMMUNITY FIRST CREDIT UNION OF FL	2	\$387,900.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$271,000.0
COMMUNITY STATE BANK	1	\$278,000.0
CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$677,128.7
CREDIT UNION WEST	1	\$194,400.0
CUSTOMERS BANK	9	\$2,660,000.0
DELMAR FINANCIAL COMPANY	2	\$364,500.0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$236,246.0
ELEVATIONS CU	1	\$304,000.0
ENVOY MORTGAGE, LTD	1	\$385,000.0
EVERBANK	3	\$902,518.3
EXCEL MORTGAGE SERVICING, INC	7	\$2,305,550.0
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$228,750.0
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$838,250.0
FBC MORTGAGE LLC	1	\$188,600.0
FIDELITY BANK	1	\$214,000.0
FINANCIAL PARTNERS CREDIT UNION	1	\$299,250.0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$417,000.0
FIRST CENTURY BANK	1	\$264,000.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	5	\$1,053,500.0
FIRST INTERSTATE BANK	3	\$769,200.0
FIRST MORTGAGE COMPANY, LLC	2	\$415,650.0

FIRST NATIONAL BANK ALASKA	1	\$187,200.0
FIRST PLACE BANK	1	\$377,000.0
FIRST REPUBLIC BANK	12	\$3,731,250.0
FIRSTTRUST BANK	3	\$843,500.0
FNB DURANGO	1	\$186,000.0
FREMONT BANK	13	\$3,641,447.8
GILPIN FINANCIAL SERVICES, INC	1	\$195,000.0
GRAN BANK NA	1	\$286,800.0
GRAND BANK NA	5	\$1,148,500.0
GREATER NEVADA MORTGAGE SERVICES	1	\$300,000.0
GREENLIGHT FINANCIAL SERVICES	2	\$727,500.0
HARBOR NATIONAL BANK	1	\$205,000.0
HEARTLAND BANK	1	\$258,750.0
HMORTGAGE.COM, INC	3	\$644,650.0
INTERNATIONAL CITY MORTGAGE, INC	1	\$204,000.0
INVESTORS BANK	1	\$287,000.0
INVESTORS HOME MORTGAGE	1	\$280,000.0
JONAH BANK OF WYOMING	1	\$198,750.0
LAKE FOREST BANK & TRUST COMPANY	1	\$181,500.0
LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL	1	\$260,200.0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	7	\$2,486,000.0
LEADER BANK, N.A	2	\$459,000.0
LEADER MORTGAGE COMPANY INC	1	\$528,750.0
LIBERTY SAVINGS BANK, FSB	2	\$752,000.0
LOS ALAMOS NATIONAL BANK	1	\$310,950.0
LOS ANGELES FIREMENS CREDIT UNION	1	\$398,000.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$223,500.0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$195,000.0
MERIWEST MORTGAGE COMPANY,LLC	3	\$797,000.0
METUCHEN SAVINGS BANK	1	\$192,500.0
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$175,500.0
MIDWEST COMMUNITY BANK	8	\$3,216,285.1
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$252,450.0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$217,000.0
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$187,500.0
MOUNTAIN WEST FINANCIAL,INC	1	\$235,500.0
MT MCKINLEY BANK	2	\$403,000.0
NAT RES - SAN DIEGO COUNTY	2	\$896,000.0
N O A MORTGAGE SERVICES	3	\$941,000.0
N O N Q FINANCIAL, INC	1	\$372,425.7
OPES ADVISORS, INC	2	\$650,500.0
ORANGE COUNTY'S CREDIT UNION	3	\$1,122,400.0
PACIFIC BAY LENDING GROUP	3	\$955,500.0

PEOPLES BANK, A WA CORPORATION	1	\$417,000.0
PINNACLE CAPITAL MORTGAGE CORPORATION	14	\$4,259,073.0
PINNACLE MORTGAGE GROUP, INC	1	\$228,400.0
PMAC LENDING SERVICES, INC	8	\$2,188,399.0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$264,250.0
R M K FINANCIAL CORP	1	\$359,445.7
RANDOLPH SAVINGS BANK	1	\$259,000.0
REAL ESTATE MORTGAGE NETWORK, INC	4	\$1,452,000.0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$251,250.0
RIGHT START MORTGAGE, INC	2	\$557,500.0
ROUNDPOINT MORTGAGE COMPANY	5	\$1,418,500.0
ROYAL CREDIT UNION	1	\$239,605.5
RPM MORTGAGE, INC	8	\$2,466,925.0
RPM MORTGAGE,. INC	1	\$202,500.0
SALAL CREDIT UNION	1	\$210,750.0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$252,000.0
SECURITY NATIONAL MORTGAGE	1	\$204,000.0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$180,000.0
SIERRA PACIFIC MORTGAGE COMPANY, INC	21	\$6,068,099.1
STANDARD BANK AND TRUST	1	\$188,000.0
STANDARD MORTGAGE CORPORATION	2	\$495,000.0
STEARNS LENDING INC	19	\$5,847,036.3
SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$397,500.0
SUMMIT CREDIT UNION	1	\$183,750.0
SUN WEST MORTGAGE COMPANY INC	1	\$196,000.0
T. J. FINANCIAL, INC	6	\$1,718,500.0
TEXAS BANK	1	\$255,300.0
THE BANK OF EAST ASIA (U.S.A.) N.A	1	\$412,000.0
THE WASHINGTON TRUST COMPANY	1	\$307,500.0
UNITED WHOLESALE MORTGAGE	3	\$902,581.0
UNIVERSITY FEDERAL CREDIT UNION	2	\$484,000.0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$477,500.0
VENTURE BANK	2	\$485,300.0
VIEWPOINT BANK	7	\$1,804,937.0
W J BRADLEY MORTGAGE CAPITAL LLC	3	\$962,000.0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$356,200.0
WAKEFIELD CO-OPERATIVE BANK	2	\$802,000.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$568,413.9
WESTCONSIN CREDIT UNION	1	\$176,200.0
WESTSTAR MORTGAGE, INC	2	\$601,700.0
WHATCOM EDUCATIONAL CREDIT UNION	1	\$188,200.0
WINTER HILL BANK, FSB	2	\$615,000.0
WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$626,000.0
YOLO FEDERAL CREDIT UNION	1	\$200,000.0

	Unavailable	49	\$14,388,214.9
Total		436	\$128,035,133.8
31417EM73	ALLIED FUNDING GROUP	4	\$1,273,250.0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$1,045,000.0
	BANK OF AKRON	3	\$702,800.0
	BERKSHIRE BANK	2	\$544,830.0
	BETHPAGE FEDERAL CREDIT UNION	32	\$9,329,874.3
	COLE TAYLOR BANK	5	\$1,408,000.0
	CONTINENTAL HOME LOANS INC	9	\$2,546,021.8
	CONTINENTAL HOME LOANS, INC	2	\$566,000.0
	EMIGRANT MORTGAGE COMPANY, INC	4	\$914,968.2
	EMPOWER FEDERAL CREDIT UNION	3	\$591,250.0
	EVERBANK	3	\$1,220,375.7
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$175,200.0
	FIRST AMERICAN INTERNATIONAL BANK	9	\$3,368,250.0
	FIRST CHOICE LOAN SERVICES, INC	1	\$417,000.0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$695,500.0
	FIRST REPUBLIC BANK	5	\$2,185,790.8
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$605,000.0
	GFI MORTGAGE BANKERS	1	\$355,000.0
	GFI MORTGAGE BANKERS, INC	2	\$797,000.0
	GRAND BANK NA	4	\$1,508,000.0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$191,805.8
	HUDSON VALLEY FEDERAL CREDIT UNION	9	\$2,204,853.9
	INVESTORS BANK	1	\$180,000.0
	INVESTORS HOME MORTGAGE	3	\$1,321,200.0
	ISLAND FEDERAL CREDIT UNION	4	\$1,105,500.0
	KINECTA FEDERAL CREDIT UNION	1	\$219,200.0
	LYONS MORTGAGE SERVICES, INC	3	\$1,292,800.0
	LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION	1	\$370,000.0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$312,000.0
	MID-ISLAND MORTGAGE CORP	3	\$956,400.0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$435,366.9
	NCB, FSB	3	\$848,500.0
	PENTAGON FEDERAL CREDIT UNION	1	\$224,653.5
	PIONEER SAVINGS BANK	2	\$547,000.0
	REAL ESTATE MORTGAGE NETWORK INC	1	\$417,000.0
	REAL ESTATE MORTGAGE NETWORK, INC	2	\$508,000.0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$250,000.0
	RESIDENTIAL HOME FUNDING CORP	3	\$938,000.0
	SALISBURY BANK AND TRUST COMPANY	1	\$220,000.0
	SOVEREIGN BANK, N.A	2	\$454,000.0
	SUFFOLK COUNTY NATIONAL BANK	1	\$323,000.0
	TEACHERS FEDERAL CREDIT UNION	10	\$3,078,500.0

	THE ADIRONDACK TRUST COMPANY	5	\$1,459,700.0
	ULSTER SAVINGS BANK	6	\$2,018,590.0
	Unavailable	14	\$3,790,367.7
Total		179	\$53,915,549.2
31417EM81	ADIRONDACK TRUST COMPANY THE	2	\$780,320.0
	ALLIED FUNDING CORP	2	\$1,020,000.0
	ALLIED FUNDING GROUP	2	\$988,500.0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$1,123,990.0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$1,023,384.0
	BANK OF AKRON	1	\$275,000.0
	BERKSHIRE BANK	1	\$220,000.0
	BERKSHIRE COUNTY SAVINGS BANK	2	\$532,300.0
	BETHPAGE FEDERAL CREDIT UNION	39	\$12,655,079.3
	COLE TAYLOR BANK	9	\$3,221,026.4
	CONTINENTAL HOME LOANS INC	22	\$6,760,129.3
	CONTINENTAL HOME LOANS, INC	1	\$509,600.0
	EMIGRANT MORTGAGE COMPANY, INC	3	\$1,010,000.0
	EMINGRANT MORTGAGE COMPANY INC	1	\$210,000.0
	EMPOWER FEDERAL CREDIT UNION	3	\$595,538.1
	EVANS BANK	1	\$198,000.0
	EVERBANK	2	\$599,305.3
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$310,400.0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$289,000.0
	FIRST AMERICAN INTERNATIONAL BANK	11	\$4,855,200.0
	FIRST CHOICE LOAN SERVICES, INC	1	\$382,146.0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$395,000.0
	FIRST REPUBLIC BANK	2	\$737,000.0
	GFI MORTGAGE BANKERS	2	\$710,000.0
	GFI MORTGAGE BANKERS, INC	2	\$782,000.0
	GRAND BANK	1	\$189,000.0
	GRAND BANK NA	3	\$1,116,000.0
	GUARANTEED RATE, INC	1	\$219,653.7
	HUDSON VALLEY FEDERAL CREDIT UNION	10	\$2,603,430.0
	INVESTORS BANK	1	\$378,400.0
	INVESTORS HOME MORTGAGE	1	\$240,000.0
	ISLAND FEDERAL CREDIT UNION	3	\$1,127,000.0
	JUSTICE FEDERAL CREDIT UNION	1	\$416,343.7
	KINECTA FEDERAL CREDIT UNION	1	\$251,000.0
	LYONS MORTGAGE SERVICES, INC	3	\$1,172,000.0
	LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION	1	\$370,000.0
	LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION	2	\$694,000.0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$236,468.4
	MID-ISLAND MORTGAGE CORP	10	\$2,758,350.0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	8	\$2,600,861.0

	NCB, FSB	1	\$262,500.0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$353,000.0
	PENTAGON FEDERAL CREDIT UNION	2	\$754,769.3
	PIONEER SAVINGS BANK	2	\$524,000.0
	QUORUM	1	\$255,000.0
	REAL ESTATE MORTGAGE NETWORK INC	1	\$632,025.3
	REAL ESTATE MORTGAGE NETWORK, INC	4	\$1,067,565.0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$894,800.0
	RESIDENTIAL HOME FUNDING CORP	2	\$700,000.0
	SALISBURY BANK AND TRUST COMPANY	2	\$622,700.0
	SAWYER SAVINGS BANK	1	\$325,000.0
	SOVEREIGN BANK	1	\$334,461.1
	SOVEREIGN BANK, N.A	2	\$949,850.0
	SUFFOLK COUNTY NATIONAL BANK	6	\$1,960,500.0
	TEACHERS FEDERAL CREDIT UNION	17	\$5,197,160.6
	THE ADIRONDACK TRUST COMPANY	7	\$1,877,200.0
	THE BANK OF EAST ASIA (U.S.A.) N.A	1	\$275,000.0
	THE MONEY SOURCE INC	2	\$597,500.0
	TOTAL MORTGAGE SERVICES, LLC DOING BUSINESS AS TOTAL GROUP	1	\$250,000.0
	ULSTER SAVINGS BANK	1	\$297,840.0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$392,000.0
	Unavailable	13	\$4,049,241.9
Total		237	\$77,127,539.1
31417EM99	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	15	\$3,730,118.7
	BANCOBILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$157,500.0
	FIRSTBANK PUERTO RICO	16	\$4,009,421.2
	ORIENTAL BANK AND TRUST	7	\$1,636,865.1
	POPULAR MORTGAGE	1	\$263,584.5
	POPULAR MORTGAGE INC	5	\$683,714.9
	POPULAR MORTGAGE, INC	6	\$1,642,257.4
	SCOTIABANK DE PUERTO RICO	1	\$185,600.0
	SCOTIABANK OF PR	1	\$223,639.7
	SCOTIABANK OF PUERTO RICO	43	\$9,777,813.6
	Unavailable	1	\$255,691.4
Total		97	\$22,566,206.9
31417EMA6	ACCESS NATIONAL BANK	1	\$118,900.0
	AMERISAVE MORTGAGE CORPORATION	7	\$821,250.0
	ARVEST MORTGAGE COMPANY	1	\$119,000.0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$123,750.0
	CENTRAL MORTGAGE COMPANY	1	\$117,800.0
	FIRSRT INDEPENDENT CAPITAL, INC., AN OKLAHOMA CORPORATION	1	\$123,250.0
		1	\$122,500.0

	FIRST INDEPENDENT CAPITAL, INC., AN OKLAHOMA CORPORATION		
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$120,000.0
	PLAZA HOME MORTGAGE, INC	1	\$123,500.0
	ROYAL UNITED MORTGAGE LLC	1	\$118,780.3
	Unavailable	2	\$246,800.0
Total		18	\$2,155,530.3
31417EMB4	AMERICAN INTERNET MORTGAGE, INC	1	\$140,000.0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$135,000.0
	AMERISAVE MORTGAGE CORPORATION	9	\$1,235,950.0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$138,300.0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$128,000.0
	CONSUMERS CREDIT UNION	1	\$127,000.0
	DAS ACQUISITION COMPANY, LLC	1	\$139,407.5
	IMORTGAGE.COM, INC	1	\$127,598.0
	PLAZA HOME MORTGAGE, INC	1	\$144,000.0
	PULTE MORTGAGE LLC	2	\$260,876.0
	SMART FINANCIAL CREDIT UNION	1	\$130,000.0
	Unavailable	5	\$692,216.7
Total		25	\$3,398,348.2
31417EMC2	AMERISAVE MORTGAGE CORPORATION	10	\$1,631,996.1
	BAY EQUITY LLC	1	\$168,500.0
	BOKF, NATIONAL ASSOCIATION	1	\$160,000.0
	CITIBANK,N.A	1	\$148,089.9
	MUTUAL OF OMAHA BANK	1	\$167,281.7
	PLAZA HOME MORTGAGE	2	\$326,000.0
	PLAZA HOME MORTGAGE, INC	5	\$783,300.0
	Unavailable	3	\$475,894.1
Total		24	\$3,861,062.0
31417EMD0	AMERICAN INTERNET MORTGAGE, INC	1	\$71,250.0
	AMERISAVE MORTGAGE CORPORATION	12	\$869,650.0
	ARVEST MORTGAGE COMPANY	6	\$320,825.0
	BOFI FEDERAL BANK	1	\$56,250.0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$75,000.0
	BOKF, NA DBA BANK OF ARIZONA	1	\$46,400.0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$78,500.0
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$141,501.0
	BOKF, NATIONAL ASSOCIATION	4	\$259,860.8
	COMMONWEALTH BANK & TRUST COMPANY	6	\$334,300.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$70,000.0
	IMORTGAGE.COM, INC	1	\$79,608.2
	PLAZA HOME MORTGAGE, INC	2	\$123,500.0

	STATE BANK & TRUST COMPANY	1	\$52,000.0
	Unavailable	9	\$566,806.1
Total		50	\$3,145,451.1
31417EME8	AMERICAN FINANCIAL RESOURCES, INC	1	\$95,000.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$104,000.0
	ASSOCIATED BANK, NA	1	\$94,200.0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$93,914.5
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$101,250.0
	CASHCALL, INC	6	\$606,100.0
	CHERRY CREEK MORTGAGE COMPANY	1	\$100,000.0
	COBALT MORTGAGE, INC	1	\$97,896.4
	CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	1	\$92,800.0
	CROSSCOUNTRY MORTGAGE, INC	1	\$94,500.0
	DELMAR FINANCIAL COMPANY	2	\$187,100.0
	DUBUQUE BANK AND TRUST COMPANY	1	\$94,500.0
	EQUITY RESOURCES, INC	1	\$93,500.0
	FAIRWINDS CREDIT UNION	1	\$108,547.9
	FIRST FEDERAL BANK	1	\$100,000.0
	FIRST PLACE BANK	1	\$97,913.3
	FREMONT BANK	7	\$672,438.9
	FULTON BANK, N.A	1	\$89,025.0
	GENISYS CREDIT UNION	1	\$109,000.0
	GREENLIGHT FINANCIAL SERVICES	1	\$100,000.0
	HOME FEDERAL SAVINGS BANK	2	\$191,300.0
	LEADERONE FINANCIAL CORPORATION	1	\$96,000.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$85,913.6
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$100,000.0
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$86,250.0
	NEWTOWN SAVINGS BANK	1	\$106,000.0
	O A MORTGAGE SERVICES	2	\$199,500.0
	ON Q FINANCIAL, INC	1	\$99,099.7
	PENTAGON FEDERAL C. U	1	\$82,554.4
	PENTAGON FEDERAL CREDIT UNION	10	\$769,431.5
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$182,700.0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$85,900.0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$107,000.0
	REAL ESTATE MORTGAGE NETWORK, INC	3	\$283,791.0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	\$187,450.0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$99,400.0
	RESIDENTIAL HOME FUNDING CORP	1	\$102,144.3
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$90,000.0
	SABINE STATE BANK & TRUST CO., INC	1	\$106,781.9

	SEATTLE BANK	1	\$94,265.9
	SECURITY FIRST BANK OF NORTH DAKOTA	3	\$299,000.0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$193,200.0
	STEARNS LENDING INC	5	\$501,145.6
	STOCKMAN BANK OF MONTANA	1	\$85,500.0
	UNITED WHOLESALE MORTGAGE	1	\$100,000.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$483,324.5
	WALLICK AND VOLK, INC	1	\$90,700.0
	Unavailable	11	\$1,081,841.6
Total		96	\$9,121,880.7
31417EMF5	ASSOCIATED BANK, NA	1	\$110,000.0
	EVOLVE BANK & TRUST	2	\$237,977.3
	FREMONT BANK	1	\$118,000.0
	GREYLOCK FEDERAL CREDIT UNION	2	\$231,000.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$109,095.4
	MICHIGAN MUTUAL, INC	1	\$116,857.0
	NUMERICA CREDIT UNION	1	\$114,000.0
	PENTAGON FEDERAL CREDIT UNION	4	\$400,000.5
	STEARNS LENDING INC	4	\$468,023.7
	THE COLUMBIA BANK	1	\$115,000.0
	UMPQUA BANK	1	\$110,000.0
	WESTSTAR MORTGAGE CORPORATION	1	\$120,000.0
	Unavailable	1	\$123,750.0
Total		21	\$2,373,704.1
31417EMG3	ADVANCIAL FEDERAL CREDIT UNION	1	\$128,250.0
	ALLIED MORTGAGE GROUP	1	\$142,500.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$138,871.8
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$127,469.1
	BANNER BANK	3	\$377,648.6
	BANNER BNAK	1	\$125,878.4
	CASHCALL, INC	7	\$967,750.0
	CHERRY CREEK MORTGAGE CO., INC	1	\$148,000.0
	EQUITY HOME MORTGAGE, LLC	1	\$148,879.9
	EVOLVE BANK & TRUST	1	\$149,500.0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$143,613.5
	FAIRWINDS CREDIT UNION	1	\$147,562.4
	FIRST CHOICE LOAN SERVICES, INC	1	\$128,000.0
	FREMONT BANK	3	\$401,751.3
	GEO-CORP INC	1	\$148,000.0
	GRAND BANK NA	1	\$135,000.0
	GREENLIGHT FINANCIAL SERVICES	1	\$125,000.0
	GUILD MORTGAGE COMPANY	1	\$125,000.0

	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$147,400.0
	MAVERICK FUNDING CORP	1	\$128,500.0
	MICHIGAN MUTUAL, INC	1	\$139,400.0
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$130,900.0
	NATIONSTARMORTGAGE	1	\$131,998.7
	PENTAGON FEDERAL C. U	1	\$113,387.5
	PENTAGON FEDERAL CREDIT UNION	12	\$1,192,233.4
	PROFICIO MORTGAGE VENTURES, LLC	1	\$129,500.0
	RIGHT START MORTGAGE, INC	1	\$146,000.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$138,000.0
	STEARNS LENDING INC	2	\$283,750.0
	Unavailable	6	\$833,154.3
Total		57	\$7,322,899.4
31417EMH1	CASHCALL, INC	2	\$304,000.0
	PENTAGON FEDERAL CREDIT UNION	5	\$589,830.6
	Unavailable	3	\$506,672.7
Total		10	\$1,400,503.3
31417EMJ7	ACOPIA HOME LOANS 4001	2	\$147,000.0
	AMARILLO NATIONAL BANK	1	\$70,000.0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$76,000.0
	AMERICASH	1	\$56,500.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$36,400.0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$136,200.0
	ASSOCIATED BANK, NA	1	\$58,000.0
	AVIDIA BANK	1	\$80,610.4
	BANK OF KAMPSVILLE	1	\$40,000.0
	BANK OF SPRINGFIELD	1	\$57,750.0
	CASHCALL, INC	2	\$158,000.0
	CESSNA EMPLOYEES CREDIT UNION	1	\$52,500.0
	CHERRY CREEK MORTGAGE CO., INC	1	\$40,000.0
	CLARITY FUNDS, LP	1	\$72,000.0
	CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$47,500.0
	CROSSCOUNTRY MORTGAGE, INC	3	\$177,130.0
	DAS ACQUISITION COMPANY, LLC	1	\$72,202.3
	DELMAR FINANCIAL COMPANY	1	\$33,375.0
	DFCU FINANCIAL	2	\$120,000.0
	ENVOY MORTGAGE, LTD	1	\$53,533.8
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$79,817.6
	FAIRWINDS CREDIT UNION	2	\$91,187.0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$78,871.1
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$51,874.9
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$80,800.0

FIRST CENTRAL BANK	1	\$35,000.0
FIRST NATIONAL BANK - EL PASO	1	\$47,004.2
FIRST NATIONAL BANK OF CARMI	1	\$45,000.0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$129,600.0
FIRST UNITED BANK AND TRUST COMPANY	1	\$82,157.8
FNB TRENTON	1	\$60,000.0
FREMONT BANK	6	\$408,834.0
FULTON BANK, N.A	1	\$33,200.0
GREENLIGHT FINANCIAL SERVICES	2	\$159,500.0
GREYLOCK FEDERAL CREDIT UNION	1	\$40,000.0
GTE FEDERAL CREDIT UNION	5	\$287,050.0
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$129,114.0
GUILD MORTGAGE COMPANY	6	\$343,102.0
HEARTLAND BANK	1	\$50,000.0
HOME FINANCING CENTER, INC	1	\$66,400.0
HUTCHINSON CREDIT UNION	1	\$52,282.2
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$36,725.9
LEADERONE FINANCIAL CORPORATION	1	\$36,000.0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$81,000.0
LINCOLN SAVINGS BANK	1	\$59,000.0
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$81,962.1
MEMBER HOME LOAN, LLC	1	\$67,125.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$81,452.2
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$38,000.0
MID AMERICA MORTGAGE, INC	1	\$83,336.8
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$203,028.8
NCB, FSB	1	\$26,889.1
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$58,014.0
OLD FORT BANKING COMPANY	1	\$26,000.0
ON Q FINANCIAL, INC	1	\$77,650.0
ORRSTOWN BANK	1	\$48,750.0
PENTAGON FEDERAL C. U	1	\$18,274.7
PENTAGON FEDERAL CREDIT UNION	36	\$1,753,426.9
PLATTE VALLEY STATE BK&TRUST CO/KEARNEY	2	\$107,456.2
POPULAR MORTGAGE INC	3	\$166,939.2
POPULAR MORTGAGE, INC	1	\$30,000.0
PRIMEWEST MORTGAGE	1	\$60,000.0
PRIMEWEST MORTGAGE CORPORATION	1	\$36,750.0
PROFICIO MORTGAGE VENTURES, LLC	1	\$50,500.0
PROGROWTH BANK	1	\$50,000.0
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$82,161.3
RBS CITIZENS, NA	1	\$69,500.0
REAL ESTATE MORTGAGE NETWORK, INC	1	\$65,000.0

	ROCKLAND FEDERAL CREDIT UNION	1	\$70,000.0
	SABINE STATE BANK & TRUST CO., INC	1	\$57,000.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$74,000.0
	SCOTIABANK OF PUERTO RICO	1	\$54,776.5
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$139,000.0
	SOVEREIGN BANK, N.A	1	\$67,500.0
	STEARNS LENDING INC	10	\$653,600.0
	TEXAS BANK	1	\$32,800.0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$36,800.0
	TOWNE MORTGAGE COMPANY	1	\$39,920.0
	UNITED WHOLESALE MORTGAGE	2	\$140,000.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$146,390.3
	WASHINGTON COUNTY BANK	1	\$45,766.6
	WATERSTONE MORTGAGE CORP	1	\$45,600.0
	WESTSTAR MORTGAGE CORPORATION	2	\$153,375.0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$162,400.0
	Unavailable	26	\$1,515,750.6
Total		189	\$10,865,118.5
31417EMK4	AMERISAVE MORTGAGE CORPORATION	2	\$187,000.0
	ARVEST BANK	3	\$308,500.0
	BOKF, NA DBA BANK OF TEXAS	1	\$87,000.0
	BOKF, NATIONAL ASSOCIATION	2	\$188,749.7
	DATCU, A CREDIT UNION	1	\$97,095.6
	IMORTGAGE.COM, INC	1	\$101,079.0
	PLAZA HOME MORTGAGE, INC	1	\$99,750.0
	Unavailable	5	\$452,068.3
Total		16	\$1,521,242.7
31417EML2	BANCORPSOUTH BANK	1	\$244,641.0
	BANK OF WASHINGTON	2	\$352,039.0
	CARROLLTON BANK	1	\$141,000.0
	CITY STATE BANK	1	\$172,618.8
	CONTINENTAL HOME LOANS INC	1	\$258,750.0
	DUBUQUE BANK AND TRUST	1	\$63,475.0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$264,000.0
	FARMERS TRUST & SAVINGS BANK	2	\$376,560.5
	FIRSTBANK PUERTO RICO	1	\$78,920.5
	ORIENTAL BANK AND TRUST	1	\$61,060.3
	PERU FEDERAL SAVINGS BANK	1	\$121,000.0
	SCOTIABANK OF PUERTO RICO	2	\$244,970.5
	STATE BANK OF LINCOLN	1	\$116,000.0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$99,700.0
	TOWN & COUNTRY BANK	1	\$228,000.0
	UNITED WHOLESALE MORTGAGE	1	\$349,000.0

	VALLEY BANK AND TRUST CO	1	\$179,800.0
	Unavailable	6	\$1,255,420.0
Total		26	\$4,606,955.8
31417EMM0	AMERICAN FINANCIAL RESOURCES, INC	1	\$227,500.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$392,200.0
	AMERITRUST MORTGAGE CORPORATION	1	\$223,000.0
	APGFCU	1	\$267,500.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$151,000.0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$373,800.0
	ASSOCIATED CREDIT UNION	1	\$171,500.0
	BANK OF HAWAII	2	\$835,000.0
	BANK OF THE CASCADES	2	\$458,000.0
	BAXTER CREDIT UNION	1	\$255,000.0
	BNYMELLON	1	\$155,000.0
	BRYANT MORTGAGE COMPANY, INC	1	\$396,000.0
	C.U. MORTGAGE SERVICES, INC	2	\$342,000.0
	CABARRUS BANK & TRUST	1	\$199,950.0
	CASHCALL, INC	1	\$196,000.0
	CENTENNIAL LENDING, LLC	1	\$171,450.0
	CENTRAL MORTGAGE COMPANY	1	\$175,371.3
	CENTURY LENDING COMPANY	1	\$223,000.0
	COMMUNITYONE BANK, N.A	2	\$572,000.0
	CROSSCOUNTRY MORTGAGE, INC	1	\$285,345.0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$276,200.0
	DENVER MORTGAGE COMPANY, INC	1	\$213,450.0
	ENVOY MORTGAGE, LTD	1	\$268,600.0
	EQUITY HOME MORTGAGE	1	\$234,430.4
	EVERBANK	8	\$2,309,956.6
	EVOLVE BANK & TRUST	1	\$152,286.7
	EXCEL MORTGAGE SERVICING, INC	1	\$291,700.0
	FBC MORTGAGE, LLC	1	\$161,500.0
	FINANCIAL PARTNERS CREDIT UNION	1	\$380,000.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$213,200.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$240,825.7
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$164,200.0
	FIRST COMMUNITY MORTGAGE, INC	1	\$321,500.0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$166,600.0
	FIRST MORTGAGE COMPANY, LLC	2	\$461,108.0
	FIRST NATIONAL BANK OF ST LOUIS	1	\$153,650.0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$629,600.0
	FREMONT BANK	1	\$217,200.0
	FULTON BANK, N.A	1	\$317,500.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$256,000.0

GMFS LLC	1	\$184,200.0
GRAND BANK NA	1	\$600,300.0
GREATER NEVADA MORTGAGE SERVICES	1	\$153,500.0
HEARTLAND BANK	1	\$239,200.0
HOME STATE BANK	1	\$225,000.0
HOMEWISE, INC	1	\$158,140.0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$228,291.7
IBERIABANK MORTGAGE COMPANY	1	\$295,623.7
IDAHO CENTRAL CREDIT UNION	1	\$180,600.0
IMORTGAGE.COM, INC	1	\$294,600.0
J.G. WENTWORTH HOME LENDING, LLC	2	\$425,158.3
LAKE AREA MORTGAGE	1	\$156,400.0
LAKE FOREST BANK & TRUST	1	\$251,900.0
LAND /HOME FINANCIAL SERVICES, INC	1	\$168,846.4
LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL	1	\$301,200.0
LANDMARK CREDIT UNION	1	\$209,050.5
LEOMINSTER CREDIT UNION	1	\$156,500.0
LIFESTORE BANK	1	\$360,000.0
LOS ALAMOS NATIONAL BANK	1	\$417,000.0
MAGNA BANK	2	\$572,800.0
MARQUETTE BANK	2	\$485,500.0
MAVERICK FUNDING CORP	1	\$276,500.0
MEMBER HOME LOAN, L.L.C	1	\$210,771.5
MEMBER HOME LOAN, LLC	1	\$178,550.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$182,298.0
MERRIMACK MORTGAGE COMPANY	2	\$415,000.0
MID-ISLAND MORTGAGE CORP	1	\$194,000.0
MIDWEST LOAN SERVICES INC	2	\$385,600.0
MIDWESTONE BANK	1	\$188,000.0
MLD MORTGAGE, INC	1	\$370,800.0
NATIONAL BANK OF KANSAS CITY	1	\$195,782.0
NORTHWESTERN MORTGAGE CO	1	\$174,300.0
NORTHWESTERN MORTGAGE COMPANY	1	\$152,597.6
OLD SECOND NATIONAL BANK	1	\$175,700.0
ORRSTOWN BANK	1	\$159,000.0
PARAMOUNT EQUITY MTG LLC	1	\$262,000.0
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$990,300.0
PMAC LENDING SERVICES, INC	1	\$303,500.0
QUALSTAR CREDIT UNION	1	\$315,502.6
RANDOLPH SAVINGS BANK	2	\$406,000.0
REAL ESTATE MORTGAGE NETWORK, INC	2	\$311,750.0
RENASANT BANK	1	\$249,600.0
ROCKLAND TRUST	1	\$299,500.0
ROLLSTONE BANK & TRUST	1	\$166,100.0
ROUNDBANK	1	\$286,400.0

	ROUNDPOINT MORTGAGE COMPANY	2	\$483,100.0
	SOVEREIGN BANK, N.A	1	\$197,000.0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$233,300.0
	STANDARD BANK AND TRUST	1	\$295,000.0
	STATE BANK OF SOUTHERN UTAH	1	\$156,100.0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$191,704.3
	STEARNS LENDING INC	10	\$2,408,266.0
	STEARNS LENDING, INC	1	\$152,904.6
	SUBURBAN MORTGAGE OF NEW MEXICO DBA INTERCAP LENDIGN	1	\$256,400.0
	SUBURBANMORTGAGE OF NEW MEXICO DBA INTERCAP LENDING	1	\$178,000.0
	SUMMIT CREDIT UNION	1	\$253,560.0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$301,020.0
	TALMER BANK & TRUST	1	\$175,000.0
	TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$157,500.0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$289,322.7
	TOWNE MORTGAGE COMPANY	1	\$405,700.0
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$172,400.0
	TRUSTONE	3	\$624,200.0
	TWINSTAR CREDIT UNION	1	\$168,029.2
	UMPQUA BANK	4	\$1,030,176.1
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$290,700.0
	W J BRADLEY MORTGAGE CAPITAL LLC	1	\$315,000.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$499,200.0
	WESCOM CENTRAL CREDIT UNION	1	\$352,500.0
	WESTCONSIN CREDIT UNION	1	\$156,800.0
	WESTSTAR MORTGAGE, INC	1	\$185,000.0
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$155,000.0
	YORK TRADITIONS BANK	1	\$214,000.0
	Unavailable	16	\$4,203,154.0
Total		171	\$40,913,524.0
31417EMN8	ALLIED MORTGAGE GROUP	3	\$775,130.0
	ALPINE BANK & TRUST CO	1	\$172,000.0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$347,200.0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$567,200.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$292,329.0
	AMERICAN SAVINGS BANK, F.S.B	2	\$977,300.0
	AMERISAVE MORTGAGE CORPORATION	1	\$156,600.0
	ANDREWS FEDERAL CREDIT UNION	1	\$293,527.1
	ARIZONA STATE CREDIT UNION	1	\$240,600.0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$155,500.0
	BANK OF HAWAII	1	\$325,000.0
	BANK OF THE CASCADES	1	\$302,800.0
	BAXTER CREDIT UNION	3	\$686,485.0

BETHPAGE FEDERAL CREDIT UNION	1	\$267,207.0
BNYMELLON	1	\$174,000.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$561,300.0
C.U. MORTGAGE SERVICES, INC	2	\$323,600.0
CAMBRIDGE STATE BANK	1	\$160,040.3
CASHCALL, INC	3	\$856,525.7
CASTLE & COOKE MORTGAGE, LLC	1	\$203,000.0
CENTRAL PACIFIC	1	\$317,300.0
CENTRAL PACIFIC BANK	1	\$273,319.1
CENTURY LENDING COMPANY	1	\$270,000.0
CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$297,000.0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$183,000.0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$161,800.0
CONTINENTAL HOME LOANS INC	1	\$312,000.0
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$331,400.0
CREDIT UNION MORTGAGE SERVICES, INC	1	\$154,403.5
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$154,800.0
CUSO MORTGAGE CORPORATION	1	\$175,000.0
DEAN COOPERATIVE BANK	1	\$233,000.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$241,500.0
DIME BANK	1	\$281,000.0
DORT FEDERAL CREDIT UNION	1	\$164,000.0
DUPAGE CREDIT UNION	2	\$412,720.0
ENVOY MORTGAGE, LTD	1	\$174,025.0
EVERBANK	7	\$1,670,640.3
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$369,000.0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$234,478.1
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,136,700.0
FIRST CHOICE LOAN SERVICES, INC	2	\$414,105.0
FIRST COMMUNITY CREDIT UNION	1	\$272,000.0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$180,750.0
FIRST COMMUNITY FEDERAL CREDIT UNION, A CREDIT UNION	1	\$225,500.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$293,500.0
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$171,730.7
FIRST FLIGHT FCU	1	\$157,000.0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$247,000.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$297,393.6
FREMONT BANK	1	\$195,776.0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$341,000.0
GATEWAY MORTGAGE CORPORATION	2	\$393,700.0
GMFCU	1	\$372,000.0
GRAND BANK	1	\$236,000.0
GRAND BANK NA	1	\$367,700.0
GREENLIGHT FINANCIAL SERVICES	1	\$376,000.0

	GUARDIAN CREDIT UNION	1	\$235,400.0
	HARBORONE CREDIT UNION	1	\$271,500.0
	HEARTLAND BANK	1	\$386,700.0
	IDAHO CENTRAL CREDIT UNION	1	\$196,500.0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$194,700.8
	INVESTORS HOME MORTGAGE	1	\$194,250.0
	JAMES B. NUTTER & COMPANY	1	\$165,550.0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$239,000.0
	LEADER ONE FINANCIAL CORPORATION	1	\$208,000.0
	LEADERONE FINANCIAL CORPORATION	1	\$218,060.0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$285,300.0
	MAGNA BANK	2	\$481,371.7
	MARQUETTE BANK	1	\$183,750.0
	MERRIMACK COUNTY SAVINGS BANK	1	\$168,700.0
	METROPOLITAN NATIONAL BANK	1	\$172,753.7
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	2	\$366,000.0
	MID-ISLAND MORTGAGE CORP	1	\$407,500.0
	MIDWEST COMMUNITY BANK	1	\$181,000.0
	MIDWEST LOAN SERVICES	1	\$157,300.0
	MINNESOTA BANK AND TRUST	1	\$343,000.0
	MLD MORTGAGE, INC	1	\$333,000.0
	MOUNTAIN AMERICA CREDIT UNION	1	\$220,000.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$324,500.0
	NEW MEXICO BANK AND TRUST	1	\$202,200.0
	NORTHWESTERN MORTGAGE CO	1	\$190,650.0
	OLD SECOND NATIONAL BANK	3	\$564,950.0
	ONE NEVADA CREDIT UNION	1	\$189,050.0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$198,000.0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$584,050.0
	PARAMOUNT EQUITY MTG LLC	3	\$670,999.0
	PEOPLES BANK	1	\$198,389.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$252,500.0
	PLATINUM HOME MORTGAGE	1	\$390,100.0
	PMAC LENDING SERVICES, INC	1	\$251,800.0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$191,900.0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$163,000.0
	RANDOLPH SAVINGS BANK	2	\$592,500.0
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$160,150.0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$201,600.0
	ROYAL CREDIT UNION	1	\$187,614.1
	SACRAMENTO CREDIT UNION	1	\$170,000.0
	SCOTIABANK OF PUERTO RICO	1	\$187,200.8
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$157,000.0
	SOVEREIGN BANK, N.A	1	\$156,250.0

	STATE BANK OF SOUTHERN UTAH	1	\$161,800.0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$295,000.0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$469,500.0
	STEARNS LENDING INC	10	\$2,346,300.0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$185,350.0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$189,000.0
	TALMER BANK AND TRUST	1	\$297,000.0
	THE BRYN MAWR TRUST COMPANY	1	\$165,500.0
	THE COLUMBIA BANK	3	\$867,000.0
	THE LENDING COMPANY, INC	1	\$206,850.0
	TRUMARK FINANCIAL CREDIT UNION	1	\$202,750.0
	UMPQUA BANK	3	\$529,114.1
	UNITED BANK & TRUST	2	\$307,100.0
	VIRGINIA CREDIT UNION	1	\$246,700.0
	W J BRADLEY MORTGAGE CAPITAL LLC	1	\$401,500.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$394,500.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,601,536.2
	WESTCONSIN CREDIT UNION	1	\$347,800.0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$195,750.0
	WJ BRADLEY MORTGAGE CAPITOL LLC	1	\$226,300.0
	Unavailable	16	\$4,245,906.5
Total		189	\$45,601,581.9
31417EMP3	1ST COMMUNITY CREDIT UNION, A COOPERATIVE	2	\$194,000.0
	1ST MIDAMERICA CREDIT UNION	1	\$95,500.0
	1ST UNITED BANK	1	\$90,000.0
	3 RIVERS FEDERAL CU	4	\$386,982.7
	ACADEMY MORTGAGE CORPORATION	14	\$1,403,071.5
	ADVANCIAL FEDERAL CREDIT UNION	1	\$85,000.0
	AFFILIATED MORTGAGE COMPANY	1	\$90,500.0
	ALASKA USA MORTGAG COMPANY, LLC	2	\$193,200.0
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$284,483.8
	ALERUS MORTGAGE	1	\$104,800.0
	ALLIED MORTGAGE GROUP	1	\$108,000.0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$88,000.0
	ALPINE BANK & TRUST CO	4	\$394,641.2
	ALTRA FEDERAL CREDIT UNION	4	\$394,900.0
	AMARILLO NATIONAL BANK	1	\$108,400.0
	AMEGY BANK NATIONAL ASSOCIATION	1	\$99,900.0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$292,526.0
	AMERICAN BANK, N.A	1	\$90,725.0
	AMERICAN FINANCE HOUSE LARIBA	1	\$96,000.0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$87,800.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$171,594.9
	AMERICAN INTERBANC MORTGAGE	1	\$105,000.0

AMERICAN NATIONAL BANK	1	\$102,400.0
AMERICAN NATIONAL BANK FOX CITIES	1	\$107,700.0
AMERICAN SAVINGS BANK, F.S.B	1	\$99,000.0
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$104,000.0
AMERIFIRST FINANCIAL CORPORATION	4	\$392,600.0
ANCHORBANK FSB	4	\$390,000.0
ANCHORBANK, FSB	2	\$201,250.0
ANDALUSIA COMMUNITY BANK	1	\$92,500.0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$90,000.0
ARCADIA CREDIT UNION, A WISCONSIN CORPORATION	1	\$99,000.0
ARIZONA STATE CREDIT UNION	4	\$390,100.0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$85,200.0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$98,000.0
ASSOCIATED BANK NATIONAL ASSOCIATION	19	\$1,876,755.0
ASSOCIATED CREDIT UNION	1	\$89,000.0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$99,842.6
AUBURNBANK	1	\$90,000.0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	5	\$487,232.3
BANCORPSOUTH BANK	9	\$866,575.0
BANK FIRST NATIONAL	1	\$100,800.0
BANK FORWARD	1	\$104,500.0
BANK MIDWEST	1	\$95,000.0
BANK MUTUAL	4	\$380,300.0
BANK OF FARMINGTON	2	\$177,604.9
BANK OF IDAHO	1	\$107,613.5
BANK OF QUINCY	1	\$108,000.0
BANK OF RANTOUL	1	\$108,000.0
BANK OF SPRINGFIELD	3	\$289,416.0
BANK OF STANLY	1	\$101,800.0
BANK OF THE CASCADES	2	\$186,500.0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	\$575,757.5
BANK OF WASHINGTON	1	\$92,000.0
BANKERS' BANK	6	\$580,940.3
BANNER BANK	5	\$492,200.0
BAXTER CREDIT UNION	2	\$175,600.0
BELL STATE BANK & TRUST	6	\$589,500.0
BERKSHIRE BANK	1	\$85,000.0
BETTER BANKS	1	\$95,200.0
BLACKHAWK BANK	3	\$284,500.0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$108,000.0
BLC COMMUNITY BANK	1	\$96,800.0
BNYMELLON	1	\$94,575.0
BOONE COUNTY NATIONAL BANK	2	\$190,000.0

BREMER BANK NATIONAL ASSOCIATION	1	\$102,500.0
BRIDGEWATER CREDIT UNION	1	\$100,000.0
BROADVIEW MORTGAGE CORPORATION	1	\$95,000.0
BROADWAY BANK	1	\$104,500.0
BROKAW CREDIT UNION	1	\$87,200.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$89,000.0
BUILDING TRADES FEDERAL CREDIT UNION	1	\$98,000.0
BUSEY BANK	1	\$93,204.9
CAPITAL CREDIT UNION	1	\$109,000.0
CARDINAL COMMUNITY CREDIT UNION	1	\$98,750.0
CARROLLTON BANK	1	\$108,690.0
CASHCALL, INC	4	\$409,800.0
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$108,000.0
CENTENNIAL LENDING, LLC	2	\$197,000.0
CENTRAL BANK ILLINOIS	2	\$193,289.3
CENTRAL CITY CREDIT UNION	3	\$290,342.6
CENTRAL MORTGAGE COMPANY	2	\$207,164.1
CENTRAL TRUST BANK	2	\$202,700.0
CENTRIS FEDERAL CREDIT UNION	5	\$528,250.0
CENTRUE BANK	3	\$307,750.0
CENTURY LENDING COMPANY	2	\$208,100.0
CHERRY CREEK MORTGAGE CO., INC	1	\$95,650.0
CITIZENS BANK	1	\$100,300.0
CITIZENS FINANCIAL BANK	1	\$95,000.0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$107,820.0
CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$384,300.0
CITIZENS NATIONAL BANK AT BROWNWOOD	1	\$100,000.0
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$98,800.0
CITIZENSFIRST CREDIT UNION	3	\$303,850.0
CITY NATIONAL BANK	2	\$192,649.8
CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$106,650.0
CLEVELAND STATE BANK	1	\$100,000.0
COASTAL FEDERAL CREDIT UNION	6	\$587,856.0
COBALT MORTGAGE	2	\$190,000.0
COLUMBIA CREDIT UNION	2	\$208,800.0
COLUMBUS METRO FEDERAL CREDIT UNION	1	\$95,842.2
COMMERCIAL BANK OF TEXAS, N.A	3	\$300,050.0
COMMUNITY BANK	1	\$107,000.0
COMMUNITY FIRST CREDIT UNION	6	\$604,736.0
COMMUNITY NATIONAL BANK	1	\$96,000.0
COMMUNITY TRUST BANK	2	\$212,333.7
COMMUNITYONE BANK, N.A	2	\$197,400.0
CONSUMER LOAN SERVICES, LLC	3	\$283,200.0
CONSUMERS CREDIT UNION	2	\$187,000.0
CORTRUST MORTGAGE INC	1	\$104,000.0

	COVANTAGE CREDIT UNION	2	\$195,200.0
	CRAWFORD COUNTY TRUST AND SAVINGS BANK	2	\$214,000.0
	CREDIT UNION OF AMERICA	2	\$206,427.4
	CREDIT UNION OF OHIO	1	\$87,400.0
	CREDIT UNION WEST	1	\$100,850.0
	CROSS KEYS BANK	1	\$99,000.0
	CU CHANNELS, LLC	1	\$100,500.0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$104,500.0
	CUSO MORTGAGE CORPORATION	3	\$299,800.0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$108,950.0
	DAS ACQUISITION COMPANY, LLC	1	\$103,986.0
	DEERE EMPLOYEES CREDIT UNION	1	\$102,000.0
	DELMAR FINANCIAL COMPANY	1	\$94,000.0
	DELTA COMMUNITY CREDIT UNION	2	\$201,152.9
	DENMARK STATE BANK	1	\$90,750.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$408,058.6
	DHCU COMMUNITY CREDIT UNION	5	\$476,300.0
	DORAL MORTGAGE LLC	2	\$192,700.0
	DORT FEDERAL CREDIT UNION	3	\$271,391.7
	DUPACO COMMUNITY CREDIT UNION	3	\$288,000.0
	DUPAGE CREDIT UNION	1	\$92,400.0
	DYNAMIC FEDERAL CREDIT UNION	1	\$99,300.0
	EDUCATORS CREDIT UNION	1	\$94,600.0
	EMPOWER FEDERAL CREDIT UNION	2	\$187,294.0
	ENVISION CREDIT UNION	1	\$92,100.0
	EVERBANK	9	\$869,202.0
	FAA CREDIT UNION	1	\$96,750.0
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$295,334.5
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$197,200.0
	FARMERS STATE BANK	2	\$188,800.0
	FIDELITY BANK	3	\$280,400.0
	FIDELITY D & D BANK	1	\$106,000.0
	FIMI INC	1	\$101,200.0
	FINANCIAL PARTNERS CREDIT UNION	1	\$108,000.0
	FIRST BANK & TRUST	1	\$103,800.0
	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$95,700.0
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$381,500.0
	FIRST CENTRAL STATE BANK	1	\$96,200.0
	FIRST CHOICE LOAN SERVICES, INC	2	\$209,500.0
	FIRST CITIZENS BANK AND TRUST CO	6	\$580,452.2
	FIRST COMMUNITY CREDIT UNION	5	\$516,529.0
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$107,200.0
	FIRST FARMERS STATE BANK	1	\$88,000.0
	FIRST FEDERAL BANK OF OHIO	1	\$109,610.0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$100,400.0

FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$87,750.0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$209,000.0
FIRST FINANCIAL CREDIT UNION	1	\$107,644.4
FIRST INTERSTATE BANK	7	\$691,486.0
FIRST MERIT MORTGAGE CORPORATION	1	\$99,492.
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$192,458.3
FIRST MORTGAGE COMPANY OF IDAHO, LLC	2	\$173,030.0
FIRST MORTGAGE COMPANY, LLC	2	\$203,832.0
FIRST MORTGAGE COMPANY, L.L.C	3	\$270,400.0
FIRST MORTGAGE COMPANY, LLC	4	\$393,620.0
FIRST MORTGAGE HOME LENDING LLC	1	\$108,400.0
FIRST NATIONAL BANK	2	\$196,500.0
FIRST NATIONAL BANK - FOX VALLEY	1	\$93,600.0
FIRST NATIONAL BANK ALASKA	1	\$109,500.0
FIRST NATIONAL BANK AND TRUST CO	2	\$189,400.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$104,000.0
FIRST NATIONAL BANK BERLIN	1	\$95,500.0
FIRST NATIONAL BANK IN PAXTON	1	\$107,187.0
FIRST NATIONAL BANK OF ALLENDALE	1	\$100,000.0
FIRST NATIONAL BANK OF BELLEVUE	2	\$209,000.0
FIRST NATIONAL BANK OF DENNISON	1	\$86,900.0
FIRST NATIONAL BANK OF ST LOUIS	1	\$88,000.0
FIRST PEOPLES CFCU	1	\$109,000.0
FIRST PLACE BANK	20	\$1,981,259.6
FIRST ROBINSON SAVINGS BANK N.A	1	\$107,000.0
FIRST ROBINSON SAVINGS BANK, N.A	1	\$92,800.0
FIRST SOUTHERN BANK	1	\$86,400.0
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$174,100.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$482,800.0
FIRST UNITED BANK & TRUST	1	\$91,000.0
FIRST UNITED BANK AND TRUST COMPANY	7	\$703,807.0
FIRSTMERIT BANK, N.A	4	\$398,000.0
FORUM CREDIT UNION	5	\$500,508.2
FOUNTAIN CITY FUNDING	1	\$90,300.0
FOX COMMUNITIES CREDIT UNION	1	\$103,000.0
FOX VALLEY SAVINGS BANK	5	\$501,000.0
FRANSEN BANK & TRUST	2	\$198,082.0
FRANKENMUTH CREDIT UNION	2	\$216,250.0
FREMONT BANK	1	\$100,000.0
FULTON BANK, N.A	10	\$1,005,750.0
GALENA STATE BANK AND TRUST COMPANY	1	\$86,800.0
GATEWAY MORTGAGE CORPORATION	3	\$286,100.0
GEO-CORP INC	1	\$85,000.0
GESA CREDIT UNION	1	\$109,530.0

GILPIN FINANCIAL SERVICES, INC	1	\$90,000.0
GMFS LLC	4	\$381,100.0
GMFS, LLC	1	\$100,000.0
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$90,000.0
GRAND RAPIDS FAMILY CREDIT UNION	1	\$106,370.0
GRAND VALLEY CO-OP CREDIT UNION	1	\$95,000.0
GREAT WESTERN BANK	9	\$887,100.0
GREATER NEVADA MORTGAGE SERVICES	2	\$205,500.0
GREATER SPRINGFIELD CREDIT UNION	1	\$103,000.0
GREYLOCK FEDERAL CREDIT UNION	2	\$205,850.0
GTE FEDERAL CREDIT UNION	2	\$200,000.0
GUARANTY BANK & TRUST CO	1	\$87,800.0
GUARANTY TRUST COMPANY	3	\$291,700.0
GUARDIAN MORTGAGE COMPANY INC	1	\$95,600.0
GUARDIAN MORTGAGE COMPANY, INC	1	\$99,750.0
HARBORONE CREDIT UNION	1	\$89,000.0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$88,000.0
HAWTHORN BANK	1	\$103,200.0
HEARTLAND BANK	5	\$474,500.6
HEARTLAND CREDIT UNION	1	\$89,600.0
HERGET BANK, NATIONAL ASSOCIATION	1	\$104,405.0
HERITAGE BANK	2	\$174,500.0
HIAWATHA BANK AND TRUST CO	1	\$92,500.0
HICKORY POINT BANK & TRUST	1	\$86,613.0
HILLS BANK AND TRUST COMPANY	3	\$302,300.0
HOLYOKE CREDIT UNION	2	\$195,000.0
HOME FEDERAL BANK	4	\$403,900.0
HOME FEDERAL SAVINGS BANK	1	\$104,000.0
HOME STATE BANK NA	1	\$109,535.0
HOMEWISE, INC	2	\$198,000.0
HORIZON BANK N A	2	\$202,619.0
HORIZON BANK, N.A	3	\$292,400.0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$85,500.0
IDAHO CENTRAL CREDIT UNION	4	\$361,200.0
IMORTGAGE.COM, INC	2	\$212,706.0
INSIGHT CREDIT UNION	1	\$100,000.0
INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$90,000.0
INTERBANK	1	\$88,500.0
IOWA BANKERS MORTGAGE CORPORATION	1	\$108,000.0
JAMES B. NUTTER & COMPANY	3	\$301,000.0
JAMES B. NUTTER AND COMPANY	1	\$93,400.0
JEFFERSON BANK OF MISSOURI	4	\$372,000.0
KINECTA FEDERAL CREDIT UNION	1	\$93,000.0
L&N FEDERAL CREDIT UNION	1	\$108,811.8
LAFAYETTE AMBASSADOR BANK	1	\$106,000.0

LAKE FOREST BANK & TRUST COMPANY	1	\$95,000.0
LAKE MORTGAGE COMPANY INC	1	\$97,500.0
LAKE MORTGAGE COMPANY, INC	1	\$109,500.0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$202,750.0
LANGLEY FEDERAL CREDIT UNION 402897	1	\$104,000.0
LIBERTY SAVINGS BANK, FSB	2	\$182,194.3
LIFESTORE BANK	1	\$105,000.0
LINCOLN FEDERAL SAVINGS BANK	1	\$92,953.4
LINCOLN SAVINGS BANK	3	\$292,750.0
LOS ALAMOS NATIONAL BANK	1	\$109,000.0
LOS ANGELES FIREMENS CREDIT UNION	1	\$86,500.0
LUANA SAVINGS BANK	1	\$102,400.0
M/I FINANCIAL CORP	1	\$94,950.0
MACON BANK, INC	1	\$87,000.0
MAINSTREETS MORTGAGE	1	\$95,762.3
MAQUOKETA STATE BANK	1	\$96,000.0
MARINE BANK	3	\$299,399.1
MARQUETTE BANK	1	\$108,000.0
MAX CREDIT UNION	3	\$296,159.0
MEMBER HOME LOAN, LLC	1	\$103,500.0
MEMBERS FIRST CREDIT UNION	1	\$109,250.0
MEMBERS' ADVANTAGE CREDIT UNION	1	\$92,457.4
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$392,451.4
METRO CREDIT UNION	1	\$100,000.0
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$108,500.0
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$102,000.0
MID AMERICA MORTGAGE	1	\$95,000.0
MIDLAND STATES BANK	3	\$291,300.0
MIDWEST COMMUNITY BANK	1	\$89,775.0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$104,500.0
MIDWEST LOAN SERVICES INC	1	\$93,050.0
MIDWESTONE BANK	2	\$202,400.0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$178,650.0
MONTICELLO BANKING COMPANY	2	\$185,000.0
MORGAN FEDERAL BANK	1	\$100,000.0
MORTGAGE CLEARING CORPORATION	1	\$93,500.0
MORTGAGE NOW INC	1	\$100,000.0
MOUNDCITYBANK	1	\$94,400.0
MOUNTAINONE BANK	1	\$104,000.0
MWABANK	1	\$97,600.0
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$107,666.9
NATIONAL BANK OF OHIO	2	\$211,650.0

NATIONAL EXCHANGE BANK AND TRUST	2	\$184,700.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$301,700.0
NEIGHBORHOOD FINANCE CORP	1	\$90,768.1
NETWORK FUNDING, L.P	3	\$302,000.0
NEW MEXICO BANK AND TRUST	1	\$104,760.0
NORTH VALLEY BANK	1	\$106,700.0
NORTHERN MASS. TELEPHONE WORKERS CO	1	\$98,500.0
NORTHWESTERN MORTGAGE CO	8	\$812,391.2
OKLAHOMA CENTRAL CREDIT UNION	1	\$107,185.0
OLD SECOND NATIONAL BANK	2	\$200,900.0
OMNI AMERICAN BANK	1	\$85,500.0
OPPORTUNITIES CREDIT UNION	1	\$93,600.0
ORANGE COUNTY'S CREDIT UNION	1	\$100,250.0
ORIENTAL BANK AND TRUST	2	\$183,847.3
ORNL FEDERAL CREDIT UNION	4	\$383,650.0
PACIFIC COMMUNITY CREDIT UNION	1	\$108,000.0
PATELCO CREDIT UNION	1	\$90,000.0
PENTAGON FEDERAL CREDIT UNION	2	\$212,000.0
PEOPLES BANK	2	\$183,000.0
PEOPLES BANK, A WA CORPORATION	2	\$202,400.0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$188,855.0
PEOPLES STATE BANK	2	\$207,350.0
PHILADELPHIA FEDERAL CREDIT UNION	2	\$193,492.0
PHILO EXCHANGE BANK	1	\$85,365.0
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$476,250.0
PIONEER BANK	1	\$97,000.0
PIONEER BANK	3	\$272,450.0
PIONEER CREDIT UNION	1	\$103,000.0
PLATINUM HOME MORTGAGE CORPORATION	2	\$207,850.0
PMAC LENDING SERVICES, INC	1	\$96,000.0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$200,300.0
PORT WASHINGTON STATE BANK	2	\$183,400.0
POSTAL CREDIT UNION	1	\$104,200.0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$104,500.0
PRAIRIE STATE BANK & TRUST	4	\$391,202.0
PREMIERBANK	1	\$88,000.0
PRIMARY CAPITAL ADVISORS LC	1	\$104,000.0
PRIMEBANK	2	\$191,750.0
PRIMEWEST MORTGAGE	1	\$106,300.0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$95,500.0
PURDUE FEDERAL CU	1	\$93,700.0
QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$107,000.0
RAMSEY NATIONAL BANK	1	\$98,300.0
RANDOLPH SAVINGS BANK	1	\$100,000.0
RANDOLPH-BROOKS FCU	1	\$96,000.0

RAYNE BUILDING AND LOAN ASSOCIATION	1	\$100,000.0
REAL ESTATE MORTGAGE NETWORK, INC	2	\$194,000.0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$105,000.0
REDSTONE FEDERAL CREDIT UNION	3	\$301,996.5
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$90,000.0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$96,600.0
RESIDENTIAL HOME FUNDING CORP	1	\$91,450.0
RIVER VALLEY BANK	3	\$275,845.5
RIVERHILLS BANK	1	\$92,150.0
RIVERMARK COMMUNITY CREDIT UNION	2	\$185,000.0
ROANOKE RAPIDS SAVINGS BANK	1	\$107,000.0
ROUNDBANK	1	\$100,350.0
ROUNDPOINT MORTGAGE COMPANY	2	\$206,400.0
ROYAL CREDIT UNION	4	\$398,286.0
S&T BANK	1	\$98,000.0
SACRAMENTO CREDIT UNION	2	\$176,000.0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$98,007.7
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$85,000.0
SCIENT FEDERAL CREDIT UNION	1	\$96,000.0
SCOTIABANK OF PUERTO RICO	5	\$505,207.7
SECURITY BANK	1	\$101,365.0
SECURITY NATIONAL BANK	1	\$99,920.0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$276,500.0
SECURTIYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$103,900.0
SIERRA PACIFIC MORTGAGE COMPANY, INC	13	\$1,277,011.0
SIUSLAW BANK	1	\$104,400.0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$107,000.0
SOUTH GEORGIA BANKING COMPANY	1	\$102,400.0
SOVEREIGN BANK, N.A	2	\$192,000.0
SPACE COAST CREDIT UNION	1	\$105,000.0
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$188,000.0
STANDARD MORTGAGE CORPORATION	3	\$282,150.0
STATE BANK AND TRUST COMPANY	1	\$102,300.0
STATE BANK OF CROSS PLAINS	1	\$97,800.0
STATE BANK OF LINCOLN	3	\$303,200.0
STATE BANK OF SOUTHERN UTAH	1	\$105,500.0
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$90,000.0
STEARNS LENDING INC	15	\$1,490,430.0
STEARNS LENDING, INC	1	\$100,000.0
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$299,500.0
STOCKMAN BANK OF MONTANA	2	\$185,600.0
SUMMIT CREDIT UNION	7	\$656,015.0
SUMMIT FUNDING, INC	2	\$202,500.0
SUN AMERICAN MORTGAGE COMPANY	1	\$100,000.0

SWBC MORTGAGE CORPORATION	7	\$633,320.0
SWINEFORD NATIONAL BANK	1	\$107,200.0
TALMER BANK AND TRUST	1	\$90,000.0
TEACHERS FEDERAL CREDIT UNION	1	\$93,000.0
TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION	2	\$174,900.0
TEUTOPOLIS STATE BANK	1	\$95,000.0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$104,350.0
THE ADIRONDACK TRUST COMPANY	1	\$108,120.0
THE BRYN MAWR TRUST COMPANY	1	\$90,000.0
THE CATTLE NATIONAL BANK & TRUST CO	1	\$101,500.0
THE COLUMBIA BANK	2	\$190,000.0
THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$88,853.7
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$100,000.0
THE FIRST NATIONAL BANK OF WYOMING	1	\$93,845.8
THE HOME SAVING & LOAN CO OF YOUNGSTOWN	1	\$102,000.0
THE MORTGAGE HOUSE, INC	1	\$96,000.0
THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$97,500.0
THE OHIO EDUCATIONAL CREDIT UNION	1	\$100,000.0
THE OLD FORT BANKING COMPANY	1	\$98,200.0
THE STATE BANK OF FARIBAULT, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$104,500.0
THINK MUTUAL BANK	1	\$100,000.0
TINKER FEDERAL CREDIT UNION	1	\$91,000.0
TITLE MORTGAGE SOLUTION, LLC, A NEW HAMPSHIRE LIMITED LIABILITY COMPANY	1	\$104,000.0
TOWN & COUNTRY BANK	1	\$90,000.0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$103,650.0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$85,000.0
TOWNE MORTGAGE COMPANY	3	\$294,008.0
TRAVERSE CITY STATE BANK	3	\$292,500.0
TRAVIS CREDIT UNION	3	\$321,000.0
TRUMARK FINANCIAL CREDIT UNION	2	\$176,000.0
TWO RIVERS BANK AND TRUST	1	\$90,000.0
UMPQUA BANK	3	\$304,006.5
UNION SAVINGS BANK	2	\$203,500.0
UNITED BANK & TRUST	1	\$95,000.0
UNITED BANK OF UNION	1	\$104,500.0
UNITED COMMUNITY BANK	2	\$195,775.0
UNITED COMMUNITYBANK	1	\$89,000.0
UNITED WHOLESALE MORTGAGE	4	\$413,600.0
UNITEDONE CREDIT UNION	1	\$94,090.0
UNIVERSAL 1 CREDIT UNION	1	\$95,200.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$312,000.0
UNIVERSITY LENDING GROUP, LLC	2	\$182,600.0
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$288,332.1

	UNIVEST BANK AND TRUST CO	1	\$100,000.0
	VALLEY BANK	1	\$102,400.0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$214,775.0
	VERMONT FEDERAL CREDIT UNION	1	\$105,000.0
	VILLAGE MORTGAGE	1	\$100,000.0
	WANIGAS CREDIT UNION	1	\$98,900.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$489,400.0
	WATERSTONE MORTGAGE CORPORATION	1	\$99,750.0
	WEST GATE BANK	1	\$105,000.0
	WESTERN NATIONAL BANK	1	\$86,250.0
	WESTFIELD BANK, FSB	1	\$87,500.0
	WESTMORELAND COMMUNITY FEDERAL CREDIT UNION	1	\$86,000.0
	WESTSTAR MORTGAGE CORPORATION	2	\$196,000.0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	3	\$305,585.0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$92,000.0
	WESTSTAR MORTGAGE INC	1	\$88,000.0
	WINGS FINANCIAL CU	1	\$104,000.0
	WOODLANDS NATIONAL BANK	1	\$100,000.0
	Unavailable	59	\$5,754,061.7
Total		940	\$92,119,395.2
31417EMQ1	3 RIVERS FEDERAL CU	1	\$137,533.2
	3RD FED BANK	1	\$143,000.0
	ACADEMY MORTGAGE CORPORATION	1	\$135,055.0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$146,500.0
	ALASKA USA MORTGAG COMPANY, LLC	2	\$280,508.1
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$136,800.0
	ALLIANT BANK	1	\$140,000.0
	ALLIED MORTGAGE GROUP, INC	1	\$127,000.0
	ALPINE BANK & TRUST CO	1	\$131,100.0
	ALTRA FEDERAL CREDIT UNION	2	\$281,500.0
	AMARILLO NATIONAL BANK	1	\$146,000.0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$147,548.0
	AMERICAN BANK	1	\$148,000.0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$142,000.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$124,798.9
	AMERICAN INTERBANC MORTGAGE	1	\$135,000.0
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$143,500.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$145,000.0
	AMERICAN PACIFIC MTG CORP	1	\$149,435.0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$132,000.0
	AMERIFIRST FINANCIAL CORPORATION	2	\$257,200.0
	ANCHORBANK FSB	1	\$137,000.0
	APGFCU	1	\$135,000.0

	ARIZONA STATE CREDIT UNION	1	\$145,000.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$135,920.0
	ARKANSAS FEDERAL CREDIT UNION	1	\$132,000.0
	ASSOCIATED BANK	1	\$128,000.0
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$693,451.4
	ASSOCIATED CREDIT UNION	1	\$132,800.0
	BANCORPSOUTH BANK	7	\$989,613.0
	BANK MUTUAL	1	\$145,600.0
	BANK OF AKRON	1	\$136,000.0
	BANK OF HAWAII	2	\$280,000.0
	BANK OF KAMPSVILLE	1	\$134,500.0
	BANK OF LEE'S SUMMIT	1	\$144,000.0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$681,578.5
	BANK OF WASHINGTON	2	\$272,917.0
	BANKERS TRUST COMPANY	1	\$138,400.0
	BANKERS' BANK	3	\$424,720.0
	BANNER BANK	1	\$126,800.0
	BELL STATE BANK & TRUST	1	\$126,000.0
	BERKSHIRE BANK	1	\$132,000.0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$135,000.0
	BLACKHAWK STATE BANK	1	\$139,900.0
	BNYMELLON	1	\$145,000.0
	BOONE COUNTY NATIONAL BANK	1	\$125,286.0
	BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$136,800.0
	BRIDGEWATER CREDIT UNION	1	\$129,000.0
	CARDINAL FINANCIAL COMPANY, L.P	1	\$133,850.0
	CASHCALL, INC	2	\$274,500.0
	CENTENNIAL LENDING, LLC	1	\$141,000.0
	CHARTWAY FEDERAL CREDIT UNION	1	\$126,000.0
	CHERRY CREEK MORTGAGE CO., INC	6	\$795,270.0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$558,713.0
	CITIZENS STATE BANK	1	\$133,600.0
	CITIZENS STATE BANK OF ROSEAU	1	\$139,000.0
	CMG MORTGAGE, INC	1	\$147,000.0
	COBALT MORTGAGE	1	\$140,000.0
	COBALT MORTGAGE, INC	1	\$128,250.0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$135,785.9
	COMMUNITY FIRST CREDIT UNION	1	\$138,000.0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$138,000.0
	CONSUMER LOAN SERVICES, LLC	1	\$148,000.0
	COPPERMARK BANK	1	\$139,900.0
	CORNERSTONE MORTGAGE COMPANY	1	\$133,000.0
	CORNERSTONE MORTGAGE INC	1	\$126,000.0
	CORTRUST MORTGAGE INC	1	\$149,792.0

	COVANTAGE CREDIT UNION	1	\$128,250.0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$128,100.0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$141,600.0
	CU MORTGAGE DIRECT	1	\$148,250.0
	DENVER MORTGAGE COMPANY	1	\$133,000.0
	DUBUQUE BANK AND TRUST	1	\$141,750.0
	DUPACO COMMUNITY CREDIT UNION	2	\$292,900.0
	EMPIRE BANK	1	\$142,100.0
	EMPOWER CREDIT UNION	1	\$145,000.0
	EMPOWER FEDERAL CREDIT UNION	1	\$139,583.0
	ENVISION CREDIT UNION	1	\$125,900.0
	EVERBANK	1	\$148,630.7
	EXCEL MORTGAGE SERVICING, INC	1	\$125,000.0
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$274,400.0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$277,000.0
	FARMERS STATE BANK	2	\$275,300.0
	FIDELITY BANK	1	\$129,061.0
	FIRST BANK FINANCIAL CENTRE	1	\$128,000.0
	FIRST CITIZENS BANK AND TRUST CO	5	\$729,461.6
	FIRST CLOVER LEAF BANK	1	\$140,000.0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$139,700.0
	FIRST COMMUNITY MORTGAGE, INC	2	\$266,780.0
	FIRST CONTINENTAL MORTGAGE	1	\$145,346.9
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$129,500.0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$148,000.0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$137,000.0
	FIRST INTERSTATE BANK	6	\$804,024.0
	FIRST MORTGAGE COMPANY, LLC	1	\$126,800.0
	FIRST MORTGAGE COMPANY, LLC	1	\$140,016.0
	FIRST NATIONAL BANK AND TRUST CO	2	\$255,000.0
	FIRST NATIONAL BANK OF CARMi	1	\$142,000.0
	FIRST PLACE BANK	5	\$675,120.0
	FIRST ROBINSON SAVINGS BANK N.A	1	\$143,602.4
	FIRST SAVINGS BANK OF DANVILLE	1	\$130,000.0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$127,000.0
	FIRST STATE BANK NEBRASKA	2	\$268,000.0
	FIRST STATE BANK OF ILLINOIS	1	\$143,000.0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$145,000.0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$275,400.0
	FIRSTMERIT BANK, N.A	3	\$430,600.0
	FOX VALLEY SAVINGS BANK	2	\$252,150.0
	FRANKENMUTH CREDIT UNION	1	\$147,360.0
	FREMONT BANK	1	\$136,000.0
	GATEWAY MORTGAGE CORPORATION	1	\$130,000.0

GEORGETOWN BANK	1	\$140,000.0
GFI MORTGAGE BANKERS	1	\$127,000.0
GILPIN FINANCIAL SERVICES, INC	1	\$133,500.0
GMFS, LLC	1	\$139,500.0
GOODFIELD STATE BANK	2	\$267,750.0
GRAND BANK NA	1	\$147,000.0
GREAT WESTERN BANK	2	\$266,500.0
GREATER NEVADA MORTGAGE SERVICES	1	\$132,000.0
GREATER SPRINGFIELD CREDIT UNION	1	\$145,000.0
GREYLOCK FEDERAL CREDIT UNION	2	\$272,000.0
GTE FEDERAL CREDIT UNION	1	\$145,200.0
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$140,000.0
GUARANTY TRUST COMPANY	1	\$135,915.0
GUARDIAN CREDIT UNION	1	\$126,050.0
GUILD MORTGAGE COMPANY	1	\$136,976.2
HARBOR NATIONAL BANK	1	\$139,500.0
HARBORONE CREDIT UNION	1	\$130,000.0
HEARTLAND BANK	3	\$400,875.0
HERITGAGE BANK	1	\$125,900.0
HILLS BANK AND TRUST COMPANY	1	\$130,320.0
HNB NATIONAL BANK	1	\$132,800.0
HOME SAVINGS BANK OF ALBEMARLE, SSB	1	\$144,000.0
IC FEDERAL CREDIT UNION	1	\$144,000.0
IDAHO CENTRAL CREDIT UNION	1	\$135,600.0
IMORTGAGE.COM, INC	2	\$266,830.0
INWOOD NATIONAL BANK	1	\$132,800.0
JAMES B. NUTTER & COMPANY	1	\$141,200.0
L&N FEDERAL CREDIT UNION	1	\$146,400.0
LAFAYETTE AMBASSADOR BANK	3	\$415,900.0
LAKE AREA MORTGAGE	1	\$131,000.0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$280,950.0
LBS FINANCIAL CREDIT UNION	1	\$147,000.0
LEADER BANK, N.A	2	\$272,400.0
LENDUS, LLC	1	\$142,500.0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$130,000.0
LUANA SAVINGS BANK	1	\$139,851.4
MAGNA BANK	2	\$258,160.0
MAQUOKETA STATE BANK	1	\$128,000.0
MAVERICK FUNDING CORP	1	\$147,000.0
MECHANICS SAVINGS BANK	1	\$129,900.0
MERIDIAN BANK	2	\$279,000.0
MID-ISLAND MORTGAGE CORP	1	\$127,200.0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$130,150.0
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$148,400.0

MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$144,800.0
MORTGAGE CLEARING CORP	1	\$130,000.0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$136,000.0
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$125,000.0
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$127,500.0
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$279,326.1
NATIONAL EXCHANGE BANK AND TRUST	1	\$131,000.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$131,900.0
NETWORK FUNDING, L.P	4	\$562,000.0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$135,000.0
NORTHERN MASSACHUSETTS TELEPHONE WO	1	\$141,200.0
NORTHWESTERN MORTGAGE CO	2	\$283,245.0
ONB BANK AND TRUST COMPANY	1	\$126,100.0
ORNL FEDERAL CREDIT UNION	1	\$140,000.0
PARK BANK	1	\$125,600.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$146,620.0
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$685,350.0
PIONEER BANK	1	\$140,800.0
PMAC LENDING SERVICES, INC	2	\$272,500.0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$133,640.0
PRAIRIE STATE BANK & TRUST	1	\$137,653.7
PRIMEBANK	1	\$145,700.0
PURDUE FEDERAL CU	1	\$143,600.0
QUALSTAR CREDIT UNION	1	\$127,500.0
RANDOLPH-BROOKS FCU	1	\$142,200.0
REAL ESTATE MORTGAGE NETWORK, INC	1	\$138,400.0
REDWOOD CREDIT UNION	1	\$143,000.0
RELIANCE BANK	1	\$143,300.0
RENASANT BANK	1	\$140,941.0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$145,600.0
ROBINS FEDERAL CREDIT UNION	1	\$142,500.0
ROUNDPOINT MORTGAGE COMPANY	2	\$286,700.0
ROYAL CREDIT UNION	1	\$143,900.0
RPM MORTGAGE, INC	1	\$144,400.0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$254,000.0
SCOTIABANK OF PUERTO RICO	1	\$124,798.9
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH COMPANY	1	\$140,000.0
SHELL FEDERAL CREDIT UNION	1	\$142,500.0
SHORE MORTGAGE	1	\$132,450.0
SHREWSBURY FEDERAL CREDIT UNION	1	\$148,000.0
SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$834,950.0
SOOPER CREDIT UNION	1	\$127,090.7
SOVEREIGN BANK, N.A	1	\$130,000.0
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$127,000.0

STANDARD MORTGAGE CORPORATION	1	\$135,000.0
STEARNS LENDING INC	5	\$689,500.0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$142,264.8
STOCKMAN BANK OF MONTANA	1	\$147,900.0
SUMMIT CREDIT UNION	5	\$694,570.0
SUMMIT FUNDING, INC	1	\$148,000.0
SUN WEST MORTGAGE COMPANY INC	2	\$278,295.0
SWBC MORTGAGE CORPORATION	3	\$413,250.0
SWINEFORD NATIONAL BANK	1	\$130,300.0
TECHNOLOGY CREDIT UNION	1	\$117,586.3
TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$127,500.0
THE ADIRONDACK TRUST COMPANY	1	\$140,000.0
THE AMERICAN NATIONAL BANK OF BEAVER	1	\$135,000.0
THE AMERICAN NATIONAL BANK OF TEXAS	2	\$276,100.0
THE OLD FORT BANKING COMPANY	1	\$145,000.0
THE PARK BANK	1	\$149,000.0
THRIVENT FEDERAL CREDIT UNION	1	\$129,600.0
TINKER FEDERAL CREDIT UNION	1	\$134,400.0
TRUSTAR FEDERAL CREDIT UNION	1	\$128,250.0
TRUSTONE	1	\$127,000.0
TWINSTAR CREDIT UNION	1	\$145,265.9
UNION SAVINGS BANK	1	\$130,000.0
UNITED BANK & TRUST	1	\$127,900.0
UNITED COMMUNITY BANK	2	\$259,300.0
UNITED WHOLESALE MORTGAGE	3	\$425,000.0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$125,000.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$283,992.0
UNIVERSITY LENDING GROUP, LLC	1	\$147,000.0
VALLEY NATIONAL BANK	1	\$134,792.1
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$125,000.0
VANDYK MORTGAGE CORPORATION	1	\$128,600.0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$140,000.0
W J BRADLEY MORTGAGE CAPITAL LLC	1	\$127,125.0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$128,000.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$139,500.0
WATERSTONE MORTGAGE CORPORATION	2	\$279,500.0
WAUKESHA STATE BANK	1	\$135,000.0
WESTCONSIN CREDIT UNION	1	\$142,800.0
WESTSTAR MORTGAGE CORPORATION	1	\$139,520.0
WESTSTAR MORTGAGE, INC	1	\$140,000.0
WHATCOM EDUCATIONAL CREDIT UNION	1	\$140,000.0
WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$281,000.0
WOODLAND BANK, A MINNESOTA CORPORATION	1	\$142,280.6
WORKERS' CREDIT UNION	1	\$140,000.0

	WRIGHT-PATT CREDIT UNION, INC	1	\$147,250.0
	Unavailable	28	\$3,849,061.1
Total		373	\$51,175,307.2
31417EMR9	1ST CONSTITUTION	1	\$142,000.0
	3 RIVERS FEDERAL CU	3	\$400,561.1
	3RD FED BANK	1	\$145,600.0
	ABBEVILLE BUILDING AND LOAN	1	\$149,000.0
	ACADEMY MORTGAGE CORPORATION	4	\$555,070.0
	ALASKA MORTGAGE COMPANY, LLC	1	\$135,000.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$135,286.7
	ALASKA USA MORTGAG COMPANY, LLC	1	\$135,700.0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$137,373.8
	ALLIED MORTGAGE GROUP, INC	1	\$148,000.0
	ALPINE BANK & TRUST CO	1	\$146,400.0
	ALTRA FEDERAL CREDIT UNION	6	\$820,300.0
	AMEGY MORTGAGE COMPANY	1	\$131,783.0
	AMERICAN BANK	1	\$131,200.0
	AMERICAN FEDERAL MORTGAGE CORP	1	\$140,876.1
	AMERICAN HEARTLAND BANK AND TRUST	1	\$145,944.9
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$139,774.8
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$555,200.0
	AMERICAN SAVINGS BANK	2	\$265,600.0
	AMERICAN SAVINGS BANK, F.S.B	1	\$139,000.0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$263,160.0
	AMERIFIRST FINANCIAL CORPORATION	3	\$412,600.0
	AMERITRUST MORTGAGE CORPORATION	1	\$139,550.0
	ANCHORBANK, FSB	1	\$144,000.0
	ANDALUSIA COMMUNITY BANK	1	\$131,750.0
	ARIZONA STATE CREDIT UNION	2	\$271,400.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	4	\$562,811.0
	ARLINGTON COMMUNITY FEDERAL CREDIT UNION	1	\$127,200.0
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,103,191.0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$145,000.0
	BANCFIRST	1	\$134,400.0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$140,183.8
	BANCORPSOUTH BANK	8	\$1,048,945.0
	BANK IOWA	1	\$134,000.0
	BANK MIDWEST	1	\$140,000.0
	BANK MUTUAL	3	\$400,527.6
	BANK OF AMERICAN FORK	1	\$135,000.0
	BANK OF HAWAII	1	\$135,000.0
	BANK OF THE CASCADES	2	\$270,000.0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$548,600.0

BANK OF WASHINGTON	2	\$286,632.0
BANK OF WESTON	1	\$130,000.0
BANKERS TRUST COMPANY	1	\$141,700.0
BANKERS' BANK	2	\$262,400.0
BANKNEWPORT	1	\$138,500.0
BAXTER CREDIT UNION	1	\$149,000.0
BELL STATE BANK & TRUST	3	\$396,800.0
BELLCO CREDIT UNION	1	\$148,000.0
BELLCO FEDERAL CREDIT UNION	1	\$148,000.0
BEST ADVANTAGE CREDIT UNION	1	\$137,600.0
BLACK HILLS FEDERAL CREDIT UNION	1	\$142,000.0
BLACKHAWK BANK	1	\$135,000.0
BOONE BANK & TRUST CO	1	\$131,000.0
BOONE COUNTY NATIONAL BANK	1	\$143,120.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$289,000.0
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$131,090.0
BUILDING TRADES FEDERAL CREDIT UNION	1	\$149,000.0
CAMBRIDGE SAVINGS BANK	1	\$127,500.0
CAMBRIDGE STATE BANK	1	\$132,023.6
CANYON COMMUNITY BANK	1	\$135,286.7
CAPITAL CREDIT UNION	1	\$132,500.0
CASHCALL, INC	4	\$542,200.0
CBCFCU	1	\$127,000.0
CENTENNIAL LENDING, LLC	1	\$135,000.0
CENTRAL CITY CREDIT UNION	1	\$127,303.6
CENTRAL MORTGAGE COMPANY	1	\$127,798.5
CENTRAL TRUST BANK	1	\$127,500.0
CENTURY LENDING COMPANY	3	\$411,920.0
CHERRY CREEK MORTGAGE CO., INC	4	\$553,500.0
CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	\$131,583.9
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$272,896.0
CITIZENS FIRST WHOLESALE MORTGAGE CO	5	\$713,494.0
CITIZENSFIRST CREDIT UNION	2	\$291,660.0
CLEVELAND STATE BANK	1	\$132,000.0
COASTAL FEDERAL CREDIT UNION	3	\$417,000.0
COBALT MORTGAGE	4	\$543,800.0
COMMUNITY BANK MANKATO	1	\$141,550.0
COMMUNITYONE BANK, N.A	1	\$148,000.0
CONNECTICUT RIVER BANK, NA	1	\$125,000.0
CONSUMERS CREDIT UNION	1	\$144,400.0
CORNERSTONE COMMUNITY BANK	1	\$148,000.0
CORNERSTONE MORTGAGE COMPANY	4	\$563,816.2
CORTRUST MORTGAGE INC	2	\$271,310.0
CRESCENT CREDIT UNION	1	\$135,000.0
CROSSCOUNTRY MORTGAGE INC. , AN OHIO CORPORATION	1	\$143,000.0

	CUSO MORTGAGE CORPORATION	1	\$146,000.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$275,540.0
	DHCU COMMUNITY CREDIT UNION	2	\$273,500.0
	DHI MORTGAGE COMPANY LTD	1	\$148,464.5
	DORT FEDERAL CREDIT UNION	1	\$135,600.0
	DUPACO COMMUNITY CREDIT UNION	2	\$267,100.0
	DYNAMIC FEDERAL CREDIT UNION	1	\$137,100.0
	EAST BOSTON SAVINGS BANK	1	\$140,000.0
	EMPOWER CREDIT UNION	1	\$140,000.0
	EMPOWER FEDERAL CREDIT UNION	2	\$273,000.0
	EQUITY RESOURCES OF OHIO, INC	1	\$125,550.0
	EQUITY RESOURCES, INC	1	\$133,000.0
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$145,600.0
	EVERBANK	3	\$404,990.3
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$126,000.0
	EVERGREEN CREDIT UNION	1	\$125,000.0
	EXCEL MORTGAGE SERVICING, INC	2	\$270,800.0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$131,000.0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$142,000.0
	FARMERS STATE BANK	2	\$264,000.0
	FEDERAL HOME LOAN BANK OF CHICAGO	1	\$131,500.0
	FIDELITY BANK	1	\$143,250.0
	FINANCIAL PARTNERS CREDIT UNION	2	\$278,500.0
	FIRST ALLIANCE CREDIT UNION	1	\$134,400.0
	FIRST BANK & TRUST	2	\$274,050.0
	FIRST BANKERS TRUST COMPANY, N.A	1	\$125,875.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$135,785.9
	FIRST CITIZENS BANK AND TRUST CO	3	\$397,022.0
	FIRST CLOVER LEAF BANK	1	\$146,625.0
	FIRST COMMUNITY MORTGAGE, INC	3	\$402,857.0
	FIRST CONTINENTAL MORTGAGE	1	\$141,683.7
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$149,750.0
	FIRST FARMERS STATE BANK	1	\$130,000.0
	FIRST FEDERAL BANK	1	\$130,625.0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$133,000.0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$131,200.0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$142,200.0
	FIRST INTERSTATE BANK	7	\$968,655.0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$141,550.0
	FIRST MORTGAGE COMPANY, INC	1	\$127,200.0
	FIRST MORTGAGE COMPANY, L.L.C	2	\$283,452.0
	FIRST MORTGAGE COMPANY, LLC	5	\$709,507.0
	FIRST NATIONAL BANK - FOX VALLEY	1	\$143,000.0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$145,700.0
	FIRST PLACE BANK	9	\$1,246,545.4

FIRST ROBINSON SAVINGS BANK N.A	1	\$135,531.7
FIRST SOUTHERN BANK	1	\$148,800.0
FIRST STATE BANK NEBRASKA	2	\$257,000.0
FIRST STATE BANK SOUTHWEST	1	\$145,000.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$140,300.0
FIRST TRUST AND SAVINGS BANK	1	\$135,000.0
FIRST UNITED BANK & TRUST	1	\$131,200.0
FIRST UNITED BANK AND TRUST COMPANY	2	\$256,725.0
FIRSTMERIT BANK, N.A	4	\$531,000.0
FLORIDA CREDIT UNION	1	\$135,000.0
FORWARD FINANCIAL BANK SSB	1	\$132,000.0
FOUNTAIN CITY FUNDING	1	\$141,950.0
FOX VALLEY SAVINGS BANK	2	\$265,000.0
FRANDSEN BANK & TRUST	2	\$272,500.0
FREMONT BANK	1	\$147,000.0
FULTON BANK, N.A	4	\$565,250.0
FULTON BANK, NATIONAL ASSOCIATION	2	\$289,000.0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$144,900.0
GATEWAY STATE BANK	1	\$136,000.0
GCS FEDERAL CREDIT UNION	1	\$127,000.0
GENERAL MILLS CREDIT UNION	1	\$140,000.0
GLATCO CREDIT UNION	1	\$141,800.0
GMFS LLC	5	\$688,716.0
GRAND BANK NA	1	\$142,000.0
GREAT WESTERN BANK	3	\$385,012.0
GREYLOCK FEDERAL CREDIT UNION	6	\$831,000.0
GTE FEDERAL CREDIT UNION	1	\$142,400.0
GUARDIAN CREDIT UNION	1	\$143,000.0
GUARDIAN MORTGAGE COMPANY INC	1	\$129,000.0
GUARDIAN MORTGAGE COMPANY, INC	1	\$136,789.0
HEARTLAND BANK	5	\$695,798.0
HILLS BANK AND TRUST COMPANY	3	\$413,260.0
HNB NATIONAL BANK	1	\$137,361.6
HOME BANK	2	\$281,500.0
HOME FEDERAL BANK	1	\$131,000.0
IBERIABANK MORTGAGE COMPANY	1	\$138,000.0
IC FEDERAL CREDIT UNION	1	\$130,000.0
IDAHO CENTRAL CREDIT UNION	1	\$138,400.0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$136,586.5
INTERCITY STATE BANK	1	\$127,050.0
ISU CREDIT UNION	1	\$140,000.0
JAMES B. NUTTER & COMPANY	1	\$138,550.0
JEANNE D'ARC CREDIT UNION	1	\$148,000.0
JEFFERSON BANK OF MISSOURI	1	\$135,900.0
JONAH BANK OF WYOMING	1	\$143,000.0

KINECTA FEDERAL CREDIT UNION	1	\$147,000.0
L&N FEDERAL CREDIT UNION	1	\$135,200.0
LAKE FOREST BANK & TRUST COMPANY	1	\$148,000.0
LANDMARK BANK N.A., A NATIONAL ASSOCIATION	1	\$140,877.9
LANDMARK CREDIT UNION	2	\$281,831.7
LEADER BANK, N.A	1	\$126,000.0
LEADER MORTGAGE CORP	1	\$135,703.0
LEOMINSTER CREDIT UNION	1	\$128,000.0
LIBERTY NATIONAL BANK	1	\$142,500.0
LINCOLN SAVINGS BANK	1	\$130,000.0
MACHIAS SAVINGS BANK	1	\$142,500.0
MAGNA BANK	1	\$126,000.0
MANUFACTURERS BANK AND TRUST CO	1	\$147,000.0
MARINE BANK	2	\$290,063.2
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$128,000.0
MAX CREDIT UNION	1	\$132,000.0
MECHANICS SAVINGS BANK	1	\$147,400.0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$270,264.6
MERIWEST MORTGAGE COMPANY,LLC	1	\$126,000.0
MERRIMACK COUNTY SAVINGS BANK	1	\$136,000.0
METRO BANK	1	\$127,000.0
MICHIGAN MUTUAL, INC	2	\$289,400.0
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$142,200.0
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$142,000.0
MIDWEST COMMUNITY BANK	4	\$557,700.0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$142,500.0
MILLEDGEVILLE STATE BANK	1	\$139,317.0
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$139,200.0
MISSOURI CREDIT UNION	1	\$136,500.0
MORTGAGE MANAGEMENT CONSULTANTS, INC	2	\$253,300.0
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$147,000.0
MOUNTAIN WEST FINANCIAL,INC	2	\$279,810.0
MT MCKINLEY BANK	1	\$143,500.0
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$139,650.0
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$146,773.6
NATIONAL BANK OF COMMERCE	2	\$285,300.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$137,600.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$136,600.0
NETWORK FUNDING	1	\$133,500.0
NETWORK FUNDING, L.P	5	\$698,550.0
NEW MEXICO BANK AND TRUST	1	\$140,000.0
NEW REPUBLIC SAVINGS BANK	1	\$147,250.0
NEWTOWN SAVINGS BANK	1	\$144,000.0

	NO. MASS TELEPHONE WORKER'S COMMUNI	1	\$127,200.0
	NORTHWESTERN BANK	1	\$145,000.0
	NORTHWESTERN MORTGAGE CO	1	\$133,000.0
	NORTHWOODS BANK OF MINNESOTA	1	\$127,500.0
	NUVISION FEDERAL CREDIT UNION	1	\$142,000.0
	ORANGE COUNTY'S CREDIT UNION	1	\$133,000.0
	PACIFIC BAY LENDING GROUP	1	\$130,000.0
	PACIFIC COMMUNITY CREDIT UNION	1	\$131,500.0
	PANHANDLE STATE BANK	1	\$140,000.0
	PARAMOUNT EQUITY MTG LLC	1	\$147,050.0
	PATELCO CREDIT UNION	1	\$140,489.5
	PEOPLE'S BANK AND TRUST	1	\$135,900.0
	PEOPLES BANK	1	\$130,000.0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$129,200.0
	PERU FEDERAL SAVINGS BANK	1	\$126,350.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$948,355.0
	PIONEER CREDIT UNION	4	\$529,734.3
	PLAINS COMMERCE BANK	1	\$146,803.4
	PMAC LENDING SERVICES, INC	5	\$677,500.0
	PORT WASHINGTON STATE BANK	4	\$532,100.0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$129,350.0
	PREMIERBANK	1	\$149,000.0
	PRIMEWEST MORTGAGE	1	\$141,000.0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$144,647.0
	RABOBANK, N.A	1	\$146,200.0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$266,280.0
	REAL ESTATE MORTGAGE NETWORK, INC	2	\$289,600.0
	RED RIVER BANK	1	\$137,600.0
	RED RIVER BANK, A CORPORATION	2	\$271,817.0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$148,000.0
	RENASANT BANK	1	\$130,000.0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$131,000.0
	RIVERSIDE COMMUNITY BANK	1	\$138,000.0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$145,777.0
	ROUNDPOINT MORTGAGE COMPANY	3	\$415,950.0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$136,800.0
	ROYAL CREDIT UNION	1	\$135,700.0
	RPM MORTGAGE, INC	1	\$137,100.0
	SACRAMENTO CREDIT UNION	1	\$130,000.0
	SAFE CREDIT UNION	1	\$145,403.0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$394,300.0
	SALISBURY BANK AND TRUST COMPANY	1	\$149,000.0
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$133,000.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$277,600.0
	SCOTIABANK DE PUERTO RICO	1	\$147,667.2

SEASONS FEDERAL CREDIT UNION	1	\$143,500.0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$132,000.0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$145,000.0
SHREWSBURY FEDERAL CREDIT UNION	1	\$136,000.0
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$552,235.0
SIUSLAW BANK	1	\$148,000.0
SKY FEDERAL CREDIT UNION	1	\$133,000.0
SMW FINANCIAL LLC	1	\$137,300.0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$125,000.0
SPC CREDIT UNION	1	\$142,000.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$141,500.0
ST.MARY'S BANK	1	\$143,800.0
STANDARD MORTGAGE CORPORATION	3	\$423,387.9
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$125,000.0
STEARNS LENDING INC	11	\$1,541,000.0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$418,757.9
SUMMIT CREDIT UNION	7	\$967,645.0
SUMMIT FUNDING, INC	3	\$385,753.0
SUPERIOR MORTGAGE SERVICES, LLC	1	\$141,000.0
SWBC MORTGAGE CORPORATION	5	\$699,423.0
THE BRYN MAWR TRUST COMPANY	1	\$133,750.0
THE COLUMBIA BANK	1	\$131,250.0
THE EXCHANGE STATE BANK	1	\$129,200.0
THE FIRST NATIONAL BANK IN TREMONT	1	\$144,080.0
THE HARVARD STATE BANK	1	\$126,400.0
THE MORTGAGE HOUSE, INC	2	\$287,500.0
THE MORTGAGE SOURCE	1	\$136,800.0
THE NATIONAL BANK OF WAUPUN	1	\$130,000.0
THE OLD FORT BANKING COMPANY	1	\$130,945.0
THE PARK BANK	5	\$691,413.0
THE POCA VALLEY BANK	1	\$127,807.2
THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$142,400.0
THINK MUTUAL BAK	1	\$145,000.0
TINKER FEDERAL CREDIT UNION	1	\$143,700.0
TOTAL MORTGAGE SERVICES, LLC	1	\$125,500.0
TOWER FEDERAL CREDIT UNION	1	\$143,450.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$137,600.0
TOWN AND COUNTRY	1	\$127,000.0
TOWN AND COUNTRY BANK	1	\$141,000.0
TOWNE MORTGAGE COMPANY	1	\$142,700.0
TRAVERSE CITY STATE BANK	1	\$140,000.0
TRUMARK FINANCIAL CREDIT UNION	2	\$287,800.0
TRUSTAR FEDERAL CREDIT UNION	1	\$140,000.0

	TRUSTONE	1	\$135,000.0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$144,000.0
	ULSTER SAVINGS BANK	1	\$147,600.0
	UMPQUA BANK	3	\$398,729.6
	UNION SAVINGS BANK	1	\$131,000.0
	UNION STATE BANK OF WEST SALEM	1	\$132,500.0
	UNITED BANK & TRUST	1	\$134,500.0
	UNITED BAY CREDIT UNION	1	\$148,000.0
	UNITED COMMUNITY BANK	1	\$127,900.0
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$127,786.6
	UNITED WHOLESALE MORTGAGE	7	\$978,900.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$420,267.0
	UNIVERSITY CREDIT UNION	1	\$145,000.0
	UNIVERSITY LENDING GROUP, LLC	2	\$276,500.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$692,856.7
	VALLEY NATIONAL BANK	1	\$132,795.2
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$139,600.0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$139,000.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$143,000.0
	WALDO STATE BANK	1	\$126,300.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$148,000.0
	WATERSTONE MORTGAGE CORPORATION	4	\$572,019.2
	WEOKIE CREDIT UNION	1	\$128,250.0
	WEST COMMUNITY CREDIT UNION	1	\$138,800.0
	WEST GATE BANK	1	\$128,000.0
	WESTCONSIN CREDIT UNION	1	\$128,959.7
	WESTSTAR MORTGAGE CORPORATION	3	\$406,872.0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$132,800.0
	WESTSTAR MORTGAGE, INC	2	\$261,000.0
	WHITAKER BANK, INC	1	\$144,700.0
	WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$420,250.0
	YOLO FEDERAL CREDIT UNION	1	\$130,000.0
	YORK TRADITIONS BANK	1	\$144,000.0
	Unavailable	28	\$3,906,491.3
Total		594	\$81,706,771.5
31417EMS7	3 RIVERS FEDERAL CU	2	\$310,073.2
	3 RIVERS FEDERAL CU	1	\$153,908.7
	360 MORTGAGE GROUP, LLC	1	\$165,000.0
	3RD FED BANK	1	\$172,000.0
	ABBEVILLE BUILDING AND LOAN	1	\$150,000.0
	ACACIA FEDERAL SAVINGS BANK	1	\$165,000.0
	ACADEMY MORTGAGE CORPORATION	10	\$1,640,898.8
	ADIRONDACK TRUST COMPANY THE	1	\$167,000.0

	ADVANCIAL FEDERAL CREDIT UNION	1	\$156,000.0
	AFFILIATED MORTGAGE COMPANY	1	\$150,350.0
	AKT AMERICAN CAPITAL, INC	1	\$163,000.0
	ALASKA MORTGAGE COMPANY, LLC	1	\$173,000.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$166,737.1
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$482,301.6
	ALTRA FEDERAL CREDIT UNION	1	\$159,400.0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$321,200.0
	AMERICAN BANK	1	\$161,537.7
	AMERICAN BANK NA	1	\$170,500.0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$323,000.0
	AMERICAN NATIONAL BANK FOX CITIES	1	\$174,300.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$478,810.0
	AMERICAN SAVINGS BANK, F.S.B	1	\$156,800.0
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$480,112.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$160,000.0
	ANCHORBANK FSB	1	\$165,000.0
	ANCHORBANK, FSB	1	\$167,000.0
	ARIZONA STATE CREDIT UNION	2	\$322,500.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$327,000.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$312,900.0
	ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$1,956,164.0
	AUBURNBANK	1	\$160,000.0
	BANCFIRST	1	\$172,000.0
	BANCORPSOUTH BANK	9	\$1,465,205.0
	BANK MIDWEST	1	\$160,200.0
	BANK MUTUAL	1	\$156,000.0
	BANK OF AKRON	1	\$170,000.0
	BANK OF OAKFIELD	1	\$162,700.0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$474,655.2
	BANK OF WASHINGTON	2	\$321,010.0
	BANNER BANK	2	\$325,150.0
	BAXTER CREDIT UNION	1	\$156,000.0
	BAY FEDERAL CREDIT UNION	1	\$172,750.0
	BELL STATE BANK & TRUST	6	\$980,528.3
	BERKSHIRE COUNTY SAVINGS BANK	1	\$169,721.2
	BEST ADVANTAGE CREDIT UNION	1	\$174,000.0
	BETHPAGE FEDERAL CREDIT UNION	1	\$151,500.0
	BEVERLY COOPERATIVE BANK	1	\$165,400.0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$173,400.0
	BLC COMMUNITY BANK	1	\$150,000.0
	BNYMELLON	1	\$162,450.0
	BOONE BANK & TRUST CO	1	\$151,500.0
	BROKER SOLUTIONS, INC	1	\$164,500.0

	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$170,700.0
	C.U. MORTGAGE SERVICES, INC	1	\$163,400.0
	CAMBRIDGE STATE BANK	1	\$159,000.0
	CAPITOL BANK	1	\$166,000.0
	CARDINAL FINANCIAL COMPANY, L.P	1	\$172,000.0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$156,249.0
	CARROLLTON BANK	1	\$159,689.0
	CASHCALL, INC	3	\$474,900.0
	CENTENNIAL LENDING, LLC	2	\$322,000.0
	CENTRAL BANK	1	\$163,200.0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$154,400.0
	CENTRAL MORTGAGE COMPANY	5	\$808,053.2
	CENTRAL TRUST BANK	1	\$161,500.0
	CENTRUE BANK	1	\$172,000.0
	CENTURY LENDING COMPANY	2	\$322,000.0
	CHEAHA BANK	1	\$169,926.2
	CHERRY CREEK MORTGAGE CO., INC	3	\$478,207.0
	CHERRY CREEK MORTGAGE COMPANY	1	\$150,100.0
	CHOICE ONE FEDERAL CREDIT UNION	1	\$161,500.0
	CITIZENS BANK	1	\$168,000.0
	CITIZENS BANK OF WASHINGTON COUNTY	1	\$162,350.0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$334,666.0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	5	\$755,575.0
	CITIZENS STATE BANK OF LOYAL	1	\$166,250.0
	CITY NATIONAL BANK	1	\$158,000.0
	COASTAL FEDERAL CREDIT UNION	2	\$323,800.0
	COBALT MORTGAGE	2	\$324,000.0
	COMMERCE STATE BANK	1	\$150,700.0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$156,000.0
	COMMUNITY BANK	1	\$155,549.4
	COMMUNITY FIRST CREDIT UNION	1	\$155,000.0
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$173,500.0
	COMMUNITY STATE BANK	1	\$156,800.0
	COMMUNITY TRUST BANK	1	\$156,000.0
	CONTINENTAL HOME LOANS INC	1	\$169,000.0
	CORNERSTONE MORTGAGE, INC	2	\$317,600.0
	CORTRUST BANK	1	\$152,500.0
	CUMBERLAND COUNTY BANK	1	\$156,000.0
	CUMBERLAND FEDERAL BANK FSB	1	\$163,500.0
	CUSO MORTGAGE CORPORATION	1	\$164,629.0
	DANE COUNTY CREDIT UNION	1	\$157,000.0
	DEAN COOPERATIVE BANK	1	\$155,000.0
	DESCO FEDERAL CREDIT UNION	1	\$159,000.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$165,300.0
	DHCU COMMUNITY CREDIT UNION	2	\$322,600.0

	DHI MORTGAGE COMPANY LTD	1	\$165,045.0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$159,745.0
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$166,963.0
	DULUTH TEACHERS CREDIT UNION	1	\$159,748.2
	EMPOWER FEDERAL CREDIT UNION	1	\$169,000.0
	EVERGREEN CREDIT UNION	1	\$152,500.0
	EXCEL MORTGAGE SERVICING, INC	1	\$171,000.0
	FAIRWAY INDEPENDENT MORTGAGE CORP	5	\$787,400.0
	FAMILY SAVINGS CREDIT UNION	1	\$159,000.0
	FARMERS BANK & TRUST	1	\$150,000.0
	FARMERS BANK & TRUST, NA	1	\$172,000.0
	FARMERS BANK & TRUST, NA, A CORPORATION	5	\$807,500.0
	FARMERS STATE BANK OF HOFFMAN	1	\$172,000.0
	FIDELITY BANK	6	\$960,000.0
	FINANCIAL PARTNERS CREDIT UNION	3	\$475,000.0
	FIREFIGHTERS CREDIT UNION	1	\$165,600.0
	FIRST AMERICAN BANK	1	\$155,750.0
	FIRST BANK & TRUST	1	\$156,800.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$174,400.0
	FIRST CHOICE LOAN SERVICES, INC	1	\$167,000.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$170,000.0
	FIRST CITIZENS BANK AND TRUST CO	1	\$171,500.0
	FIRST COMMERCIAL BANK, N.A	1	\$149,758.7
	FIRST COMMUNITY CREDIT UNION	2	\$333,300.0
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$160,479.4
	FIRST FEDERAL BANK	1	\$161,750.0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$660,974.0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$160,000.0
	FIRST INTERSTATE BANK	10	\$1,588,745.0
	FIRST MERIT MORTGAGE CORPORATION	2	\$322,500.0
	FIRST MORTGAGE COMPANY, LLC	3	\$490,809.0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$155,997.0
	FIRST MORTGAGE COMPANY, LLC	6	\$963,827.0
	FIRST MORTGAGE CORPORATION	1	\$159,210.0
	FIRST NATIONAL BANK BERLIN	1	\$167,500.0
	FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK	1	\$150,000.0
	FIRST NATIONAL BANK OF HARTFORD	1	\$153,200.0
	FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$168,000.0
	FIRST NATIONAL BANK OF ST LOUIS	2	\$337,822.5
	FIRST NORTHERN CREDIT UNION	1	\$171,000.0
	FIRST PLACE BANK	3	\$498,000.0
	FIRST STATE BANK NEBRASKA	1	\$165,600.0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$639,800.0
	FIRST UNITED BANK & TRUST	1	\$150,000.0

FIRST UNITED BANK AND TRUST COMPANY	1	\$154,000.0
FIRSTMERIT BANK, N.A	2	\$336,800.0
FLANAGAN STATE BANK	1	\$152,000.0
FORWARD FINANCIAL BANK SSB	1	\$155,200.0
FOX COMMUNITIES CREDIT UNION	1	\$158,500.0
FREMONT BANK	1	\$168,000.0
FULTON BANK, N.A	2	\$303,500.0
FULTON BANK, NATIONAL ASSOCIATION	1	\$168,000.0
GATEWAY MORTGAGE GROUP LLC	4	\$652,260.0
GENERAL MILLS CREDIT UNION	1	\$172,100.0
GEO-CORP INC	2	\$317,000.0
GREENLIGHT FINANCIAL SERVICES	1	\$174,600.0
GREYLOCK FEDERAL CREDIT UNION	3	\$490,250.0
GSF MORTGAGE COPORATION	1	\$170,850.0
GTE FEDERAL CREDIT UNION	1	\$152,800.0
GUARANTY BANK & TRUST CO	1	\$152,000.0
GUARANTY LOAN & REAL ESTATE CO	1	\$171,350.0
GUARDIAN MORTGAGE COMPANY, INC	2	\$308,500.0
HARBORONE CREDIT UNION	1	\$165,000.0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$157,500.0
HEARTLAND BANK	5	\$789,090.2
HELENA COMMUNITY CREDIT UNION	1	\$150,277.6
HIWAY FEDERAL CREDIT UNION	3	\$506,200.0
HOME STATE BANK NA	1	\$167,000.0
HOMETOWN BANK	1	\$156,750.0
HOMEWISE, INC	2	\$330,630.0
HOMWOOD MORTGAGE, LLC	1	\$171,000.0
HONOLULU HOMELOANS, INC	2	\$342,500.0
HOOSAC BANK	1	\$150,000.0
HORIZON BANK, N.A	1	\$163,875.0
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$330,000.0
I-C FEDERAL CREDIT UNION	1	\$167,648.9
IBERIABANK MORTGAGE COMPANY	1	\$158,500.0
IDAHO CENTRAL CREDIT UNION	4	\$640,116.0
INVESTORS HOME MORTGAGE	1	\$165,245.1
JAMES B. NUTTER & COMPANY	1	\$167,700.0
JEANNE D'ARC CREDIT UNION	1	\$153,500.0
JEFFERSON BANK OF MISSOURI	3	\$495,126.0
KEOKUK COUNTY STATE BANK	1	\$161,000.0
KINECTA FEDERAL CREDIT UNION	2	\$321,000.0
L&N FEDERAL CREDIT UNION	1	\$163,722.1
LAKE MORTGAGE COMPANY INC	1	\$155,117.8
LANDMARK CREDIT UNION	2	\$318,000.0
LEADER BANK, N.A	1	\$162,000.0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND	1	\$170,631.0

FINANCIAL		
LIBERTY SAVINGS BANK, FSB	2	\$326,750.0
LINCOLN SAVINGS BANK	1	\$159,000.0
LOANDEPOT.COM, LLC	1	\$155,500.0
LOS ALAMOS NATIONAL BANK	3	\$497,175.0
LUANA SAVINGS BANK	1	\$169,600.0
MAGNA BANK	1	\$174,200.0
MARION COUNTY SAVINGS BANK	1	\$166,500.0
MARSHALL COMMUNITY CREDIT UNION	1	\$156,000.0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$168,000.0
MAVERICK FUNDING CORP	1	\$164,350.0
MAX CREDIT UNION	2	\$321,804.0
MEMBERS MORTGAGE COMPANY, INC	1	\$160,500.0
MERRIMACK COUNTY SAVINGS BANK	2	\$318,000.0
METUCHEN SAVINGS BANK	1	\$152,750.0
MIAMI FIREFIGHTERS FEDERAL CREDIT UNION	1	\$165,000.0
MID-ISLAND MORTGAGE CORP	1	\$165,000.0
MIDWEST COMMUNITY BANK	1	\$170,100.0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$155,000.0
MIDWESTONE BANK	1	\$163,000.0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$476,000.0
MISSOURI CREDIT UNION	1	\$157,000.0
MONSON SAVINGS BANK	1	\$150,000.0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$173,000.0
MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$315,500.0
MOUNTAIN WEST FINANCIAL, INC	3	\$468,415.0
NAT RES - NEVADA	1	\$150,400.0
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$149,527.1
NATIONAL BANK OF COMMERCE	2	\$325,000.0
NATIONAL BANK OF MIDDLEBURY	1	\$159,500.0
NETWORK FUNDING LP	1	\$171,200.0
NETWORK FUNDING, L.P	4	\$645,800.0
NETWORK FUNDING, L.P. DBA UNITED LE	1	\$169,000.0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$151,500.0
NEXBANK, SSB	1	\$164,900.0
NORTHWESTERN MORTGAGE CO	2	\$309,000.0
NOTRE DAME FEDERAL CREDIT UNION	1	\$174,600.0
NUVISION FCU	1	\$173,000.0
OCEANFIRST BANK	1	\$150,000.0
OLD SECOND NATIONAL BANK	1	\$167,000.0
OPES ADVISORS, INC	1	\$169,500.0
ORANGE COUNTY'S CREDIT UNION	1	\$170,000.0
ORRSTOWN BANK	1	\$161,405.0
OZARK MOUNTAIN BANK	1	\$168,000.0

	PARAMOUNT EQUITY MTG LLC	1	\$164,472.0
	PENTAGON FEDERAL CREDIT UNION	4	\$638,744.4
	PEOPLES BANK	1	\$156,000.0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$153,721.8
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$320,600.0
	PEOPLES STATE BANK	2	\$317,840.0
	PEOPLES STATE BANK OF BLOOMER	1	\$154,500.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$330,300.0
	PINNACLE MORTGAGE GROUP, INC	1	\$162,300.0
	PIONEER CREDIT UNION	2	\$330,520.0
	PLAINS COMMERCE BANK	1	\$160,390.0
	PLATINUM HOME MORTGAGE CORPORATION	2	\$309,900.0
	PMAC LENDING SERVICES, INC	6	\$986,000.0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$321,500.0
	PORT WASHINGTON STATE BANK	3	\$467,000.0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$156,991.5
	PRAIRIE STATE BANK & TRUST	1	\$154,979.9
	PREMIER AMERICA CREDIT UNION	1	\$150,000.0
	PROGRESSIVE BANK, A CORPORATION	1	\$166,226.3
	PROVINCIAL BANK	1	\$158,000.0
	PURDUE FEDERAL CREDIT UNION	1	\$165,000.0
	PURDUE FEDERAL CU	3	\$476,000.0
	QUALSTAR CREDIT UNION	1	\$149,763.9
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$168,500.0
	RANDOLPH SAVINGS BANK	1	\$167,100.0
	RANDOLPH-BROOKS FCU	1	\$157,300.0
	RAYMOND JAMES BANK, N.A	1	\$152,000.0
	REAL ESTATE MORTGAGE NETWORK INC	1	\$160,000.0
	REAL ESTATE MORTGAGE NETWORK, INC	2	\$319,600.0
	REDSTONE FEDERAL CREDIT UNION	1	\$160,000.0
	RENASANT BANK	2	\$320,870.0
	RIVER VALLEY BANK	1	\$164,700.0
	RIVER VALLEY CREDIT UNION	1	\$150,000.0
	ROANOKE RAPIDS SAVINGS BANK	1	\$165,750.0
	ROBINS FINANCIAL CREDIT UNION	1	\$174,976.0
	ROUNDPOINT MORTGAGE COMPANY	4	\$640,800.0
	ROYAL CREDIT UNION	1	\$150,900.0
	RPM MORTGAGE, INC	1	\$172,000.0
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$628,750.0
	SALISBURY BANK AND TRUST COMPANY	1	\$160,000.0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$155,000.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$489,717.2
	SECURITY NATIONAL MORTGAGE	1	\$152,000.0
	SECURITY STATE BANK & TRUST	1	\$168,700.0
	SFMC, LP	1	\$154,083.0

SHELBY COUNTY STATE BANK	1	\$170,000.0
SHREWSBURY FEDERAL CREDIT UNION	1	\$150,000.0
SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$1,156,500.0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$153,000.0
SOUTHBRIDGE CREDIT UNION	1	\$174,400.0
SOVEREIGN BANK, N.A	1	\$159,000.0
SPACE COAST CREDIT UNION	2	\$299,522.6
SPIRE FCU	1	\$161,250.0
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$165,000.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$159,000.0
ST. JAMES MORTGAGE CORPORATION	1	\$157,500.0
ST. MARYS BANK	1	\$172,000.0
ST.MARY'S BANK	2	\$339,000.0
STANDARD BANK & TRUST COMPANY	1	\$150,000.0
STANDARD BANK AND TRUST	2	\$337,000.0
STATE BANK OF CROSS PLAINS	1	\$155,000.0
STATE BANK OF SOUTHERN UTAH	1	\$160,200.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$168,000.0
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$150,000.0
STEARNS LENDING INC	15	\$2,457,896.8
STEARNS LENDING, INC	1	\$159,753.6
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$169,000.0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$150,000.0
STOCKMAN BANK OF MONTANA	3	\$478,650.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$159,159.0
SUMMIT CREDIT UNION	4	\$666,945.0
SUMMIT FUNDING, INC	2	\$315,000.0
SUN WEST MORTGAGE COMPANY INC	1	\$170,000.0
SWBC MORTGAGE	1	\$161,020.0
SWBC MORTGAGE CORPORATION	7	\$1,127,521.0
TEACHERS FEDERAL CREDIT UNION	1	\$165,000.0
TEXAS BANK	2	\$332,500.0
THE COLUMBIA BANK	1	\$173,400.0
THE FIRST NATIONAL BANK	1	\$168,000.0
THE PARK BANK	1	\$151,905.0
THINK MUTUAL BANK	2	\$326,900.0
THIRD NATIONAL BANK OF SEDALIA	1	\$169,000.0
TITLE MORTGAGE SOLUTION, LLC, A NEW HAMPSHIRE LIMITED LIABILITY COMPANY	1	\$156,000.0
TOPLINE FEDERAL CREDIT UNION	1	\$164,200.0
TOTAL MORTGAGE SERVICES, LLC	1	\$151,500.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$168,000.0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$167,200.0

	TOWNE MORTGAGE COMPANY	1	\$156,200.0
	TRUMARK FINANCIAL CREDIT UNION	1	\$165,000.0
	TRUSTONE	3	\$483,750.0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$170,000.0
	TWINSTAR CREDIT UNION	1	\$159,241.5
	UMPQUA BANK	2	\$324,020.5
	UNION SAVINGS BANK	1	\$170,000.0
	UNITED BANK & TRUST	1	\$154,800.0
	UNITED BANK & TRUST	1	\$157,500.0
	UNITED COMMUNITY BANK	1	\$172,000.0
	UNITED CONSUMERS CREDIT UNION	1	\$170,000.0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$154,000.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$324,325.0
	UNIVERSITY LENDING GROUP, LLC	3	\$474,400.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$800,503.3
	VALLEY NATIONAL BANK	1	\$174,250.0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$162,000.0
	VILLAGE MORTGAGE COMPANY	1	\$172,000.0
	VIRGINIA CREDIT UNION	1	\$170,000.0
	VISIONBANK OF IOWA	1	\$165,300.0
	W J BRADLEY MORTGAGE CAPITAL LLC	1	\$168,300.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$155,300.0
	WALLICK AND VOLK INC	1	\$149,769.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$333,800.0
	WESCOM CENTRAL CREDIT UNION	2	\$322,400.0
	WEST GATE BANK	1	\$172,500.0
	WESTCONSIN CREDIT UNION	2	\$306,800.0
	WESTSTAR MORTGAGE CORPORATION	1	\$157,000.0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$154,440.0
	WESTSTAR MORTGAGE, INC	2	\$311,500.0
	WINTER HILL BANK, FSB	1	\$165,000.0
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$158,800.0
	WRIGHT-PATT CREDIT UNION, INC	1	\$154,500.0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$165,000.0
	YOLO FEDERAL CREDIT UNION	2	\$330,000.0
	Unavailable	61	\$9,939,747.8
Total		642	\$103,816,414.2
31417EMT5	ACACIA FEDERAL SAVINGS BANK	1	\$170,000.0
	ACADEMY MORTGAGE CORPORATION	5	\$849,400.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$156,934.0
	ALERSU MORTGHAGE	1	\$162,900.0
	ALTRA FEDERAL CREDIT UNION	2	\$330,000.0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$166,250.0
	AMERICAN FINANCE HOUSE	1	\$162,500.0

AMERICAN FINANCIAL RESOURCES, INC	2	\$339,600.0
AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$632,000.0
AMERICAN SAVINGS BANK	1	\$162,000.0
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$150,711.0
AMERIFIRST FINANCIAL CORPORATION	1	\$168,800.0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$172,000.0
ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$1,496,700.0
ASSOCIATED BANK, NA	1	\$161,690.0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$153,000.0
BANCFIRST	1	\$150,000.0
BANCORPSOUTH BANK	2	\$320,700.0
BANK MUTUAL	2	\$334,400.0
BANK OF ABBEVILLE & TRUST COMPANY	1	\$160,000.0
BANK OF DEERFIELD	1	\$173,500.0
BANK OF GALESVILLE	1	\$165,000.0
BANK OF HAWAII	1	\$165,500.0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$159,753.6
BAXTER CREDIT UNION	3	\$475,852.6
BELL STATE BANK & TRUST	3	\$502,400.0
BENCHMARK BANK	1	\$154,400.0
BERKSHIRE BANK	1	\$150,000.0
BLACKHAWK BANK	1	\$156,500.0
BROKER SOLUTIONS INC., DBA NEW AMERICAN	1	\$150,000.0
CALIFORNIA CREDIT UNION	1	\$152,000.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$153,000.0
CARROLLTON BANK	1	\$168,150.0
CASHCALL, INC	3	\$470,300.0
CENTENNIAL LENDING, LLC	1	\$156,700.0
CENTRAL BANK ILLINOIS	1	\$168,000.0
CENTRAL MORTGAGE COMPANY	1	\$161,500.0
CENTRAL PACIFIC BANK	1	\$170,000.0
CENTURY LENDING COMPANY	1	\$167,200.0
CHEAHA BANK	1	\$160,247.4
CHERRY CREEK MORTGAGE CO., INC	2	\$344,000.0
CHERRY CREEK MORTGAGE COMPANY	1	\$173,200.0
CITIZENS COMMUNITY BANK	1	\$169,600.0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$310,100.0
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$163,996.0
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$170,576.0
CLEAR LAKE BANK & TRUST COMPANY	1	\$174,000.0
COASTAL FEDERAL CREDIT UNION	1	\$157,320.0
COBALT MORTGAGE	2	\$305,500.0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$151,200.0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$156,172.9

	CONSUMER LOAN SERVICES, LLC	1	\$170,000.0
	CORNERSTONE HOME LENDING	1	\$159,678.7
	CORNERSTONE MORTGAGE COMPANY	3	\$510,150.0
	COVANTAGE CREDIT UNION	1	\$150,000.0
	CREDIT UNION WEST	1	\$159,900.0
	CROSSCOUNTRY MORTGAGE, INC	1	\$154,000.0
	CUSO MORTGAGE CORPORATION	1	\$161,000.0
	DESCO FEDERAL CREDIT UNION	1	\$158,525.0
	DEXTER CREDIT UNION	1	\$164,000.0
	DOMINION CREDIT UNION	1	\$172,100.0
	DORT FEDERAL CREDIT UNION	1	\$161,745.0
	DUPAGE CREDIT UNION	1	\$156,000.0
	ELEVATIONS CREDIT UNION	2	\$322,400.0
	ENVOY MORTGAGE, LTD	1	\$163,825.0
	EVERBANK	1	\$168,739.7
	EVOLVE BANK & TRUST	1	\$171,600.0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$151,000.0
	F & A FEDERAL CREDIT UNION	1	\$150,000.0
	FAA CREDIT UNION	1	\$163,930.0
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$317,300.0
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$483,000.0
	FIDELITY MORTGAGE SERVICES	1	\$168,000.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$165,450.0
	FIRST COMMUNITY CREDIT UNION	1	\$164,000.0
	FIRST COMMUNITY MORTGAGE, INC	1	\$161,850.0
	FIRST FEDERAL BANK	2	\$331,000.0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$164,455.0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$333,900.0
	FIRST INTERSTATE BANK	5	\$803,000.0
	FIRST MERIT MORTGAGE CORPORATION	1	\$166,956.0
	FIRST MORTGAGE COMPANY, L.L.C	2	\$322,025.0
	FIRST MORTGAGE COMPANY, LLC	2	\$316,600.0
	FIRST NATIONAL BANK	1	\$159,742.6
	FIRST NATIONAL BANK IN PAXTON	1	\$153,600.0
	FIRST NATIONAL BANK OF ST LOUIS	2	\$332,500.0
	FIRST PEOPLES CFCU	1	\$172,000.0
	FIRST PLACE BANK	8	\$1,283,588.0
	FIRST STATE BANK NEBRASKA	1	\$172,000.0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$151,000.0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$328,500.0
	FIVE POINTS BANK/KEARNEY	1	\$166,000.0
	FORUM CREDIT UNION	2	\$316,004.4
	GATEWAY MORTGAGE CORPORATION	2	\$315,400.0
	GATEWAY MORTGAGE GROUP LLC	1	\$169,776.0
	GATEWAY MORTGAGE GROUP, LLC	1	\$156,800.0

GEORGETOWN SAVINGS BANK	1	\$160,000.0
GOLDEN BELT BANK FSA	1	\$160,600.0
GRAND BANK NA	1	\$164,000.0
GREAT WESTERN BANK	3	\$481,000.0
GREATER SPRINGFIELD CREDIT UNION	1	\$165,000.0
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$172,500.0
GTE FEDERAL CREDIT UNION	1	\$169,000.0
GUARANTY FEDERAL	1	\$150,000.0
GUARDIAN MORTGAGE COMPANY, INC	1	\$155,700.0
HEARTLAND BANK	4	\$638,357.1
HNB NATIONAL BANK	1	\$155,600.0
HOME FEDERAL BANK	1	\$170,000.0
HORIZON BANK N A	1	\$170,000.0
ICON CREDIT UNION	1	\$165,000.0
IDAHO CENTRAL CREDIT UNION	2	\$317,400.0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$171,717.2
IMORTGAGE.COM, INC	2	\$324,000.0
INVESTORS BANK	1	\$167,500.0
ISB COMMUNITY BANK	1	\$169,400.0
L&N FEDERAL CREDIT UNION	1	\$170,971.0
LAKE MORTGAGE COMPANY, INC	1	\$156,800.0
LAKE STATE FCU	2	\$317,250.0
LANDMARK CREDIT UNION	2	\$320,000.0
LEADERONE FINANCIAL CORPORATION	1	\$158,700.0
LEGACY BANK	1	\$152,300.0
LIBERTY BANK OF ARKANSAS	1	\$174,648.0
LINCOLN SAVINGS BANK	2	\$339,000.0
LOS ALAMOS NATIONAL BANK	1	\$150,000.0
MAGNA BANK	1	\$156,400.0
MARINE BANK	1	\$165,334.6
MARQUETTE BANK	2	\$336,000.0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$166,250.0
MAVERICK FUNDING CORP	1	\$159,748.2
MEMBER HOME LOAN, LLC	1	\$152,000.0
MEMBERS MORTGAGE COMPANY, INC	1	\$151,000.0
MERIWEST MORTGAGE COMPANY,LLC	2	\$312,500.0
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$154,400.0
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$160,765.9
MIDWEST COMMUNITY BANK	1	\$159,000.0
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$173,000.0
MWABANK	1	\$174,400.0
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$165,488.0
NETWORK FUNDING, L.P	2	\$308,400.0

	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$173,000.0
	NEWTOWN SAVINGS BANK	1	\$150,000.0
	NORTH VALLEY BANK	1	\$167,000.0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$156,981.0
	NORTHWESTERN MORTGAGE CO	1	\$171,237.0
	NORTHWESTERN MORTGAGE COMPANY	1	\$173,469.3
	NUVISION FCU	1	\$165,000.0
	OCEANFIRST BANK	1	\$161,600.0
	OLD SECOND NATIONAL BANK	1	\$152,000.0
	OZARK MOUNTAIN BANK	1	\$165,000.0
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$164,000.0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$480,445.0
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$150,250.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$666,000.0
	PIONEER BANK	1	\$173,600.0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$165,600.0
	PORT BYRON STATE BANK	1	\$174,131.9
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$161,500.0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$171,000.0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$151,000.0
	PURDUE FEDERAL CU	2	\$331,850.0
	RAYMOND JAMES BANK, N.A	1	\$157,000.0
	REAL ESTATE MORTGAGE NETWORK, INC	2	\$323,000.0
	RED RIVER BANK	1	\$163,400.0
	RIVER BANK	1	\$158,263.0
	RIVER VALLEY BANCORP	1	\$154,700.0
	ROCKLAND TRUST	1	\$173,300.0
	ROCKY MOUNTAIN BANK	1	\$160,000.0
	ROUNDPOINT MORTGAGE COMPANY	2	\$346,638.0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$319,128.0
	ROYAL CREDIT UNION	3	\$491,225.5
	RTN FEDERAL CU	1	\$161,026.8
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$157,557.0
	SCHLUMBERGER EMPLOYEES CU	1	\$172,000.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$152,750.0
	SECURITY STATE BANK	1	\$165,000.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$160,000.0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$173,750.0
	SOUTHBRIDGE CREDIT UNION	1	\$168,600.0
	SOUTHWEST MISSOURI BANK A MISSOURI	1	\$164,000.0
	SOVEREIGN BANK, N.A	4	\$627,254.4
	STATE BANK OF CROSS PLAINS	1	\$153,000.0
	STATE BANK OF SOUTHERN UTAH	1	\$174,000.0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$150,000.0
	STEARNS LENDING INC	8	\$1,243,850.0

	STOCKMAN BANK OF MONTANA	2	\$337,920.0
	SUMMIT CREDIT UNION	1	\$164,700.0
	SWBC MORTGAGE	1	\$170,000.0
	SWBC MORTGAGE CORPORATION	1	\$159,106.0
	TELCOM CREDIT UNION	1	\$166,500.0
	THE PARK BANK	2	\$324,100.0
	THE WASHINGTON TRUST COMPANY	1	\$173,000.0
	UNITED BANK & TRUST	1	\$159,900.0
	UNITED BANK & TRUST	2	\$322,500.0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$171,000.0
	UNITED WHOLESALE MORTGAGE	2	\$319,050.0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$170,050.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$786,350.6
	VIEWPOINT BANK	1	\$150,000.0
	W J BRADLEY MORTGAGE CAPITAL LLC	1	\$161,900.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$329,211.1
	WASHINGTON TRUST BANK	1	\$154,850.0
	WESCOM CENTRAL CREDIT UNION	1	\$166,000.0
	WESTERN SUN FEDERAL CREDIT UNION	1	\$153,000.0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$151,000.0
	WESTSTAR MORTGAGE, INC	1	\$151,500.0
	WRIGHT-PATT CREDIT UNION, INC	1	\$156,000.0
	YOLO FEDERAL CREDIT UNION	1	\$152,990.0
	Unavailable	30	\$4,813,046.0
Total		333	\$53,917,205.8
31417EMU2	3 RIVERS FEDERAL CU	1	\$171,203.1
	360 MORTGAGE GROUP, LLC	1	\$174,500.0
	ABBEVILLE BUILDING AND LOAN	1	\$161,500.0
	ACADEMY MORTGAGE CORPORATION	6	\$978,525.0
	AFFILIATED MORTGAGE COMPANY	1	\$169,340.0
	ALASKA USA FEDERAL CREDIT UNION	4	\$659,522.1
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$166,742.8
	ALLIED MORTGAGE GROUP	1	\$158,000.0
	ALPINE BANK & TRUST CO	1	\$168,500.0
	ALTRA FEDERAL CREDIT UNION	2	\$312,700.0
	AMEGY MORTGAGE COMPANY	1	\$170,037.7
	AMERICAN BANK	1	\$154,118.6
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$154,400.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$336,000.0
	AMERICAN FEDERAL BANK	1	\$152,000.0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$313,500.0
	AMERICAN HEARTLAND BANK AND TRUST	1	\$172,733.6
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$329,576.8
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$317,000.0

AMERICAN SOUTHWEST MORTGAGE CORP	2	\$307,800.0
AMERIFIRST FINANCIAL CORPORATION	1	\$167,000.0
AMERIPRO FUNDING, INC	1	\$160,000.0
ANCHORBANK, FSB	1	\$172,000.0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$154,700.0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$158,000.0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$321,000.0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$334,200.0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$174,131.4
ASSOCIATED BANK	1	\$171,600.0
ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$1,465,700.0
ASSOCIATED BANK, NA	2	\$339,636.7
AVIDIA BANK	1	\$170,000.0
BANCORPSOUTH BANK	8	\$1,281,792.0
BANK FIRST	1	\$173,000.0
BANK MUTUAL	1	\$155,200.0
BANK OF HAWAII	1	\$160,000.0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$663,377.7
BANK TEXAS, NATIONAL ASSOCIATION	1	\$162,000.0
BANKERS' BANK	3	\$498,500.0
BAY-VALLEY MORTGAGE GROUP	1	\$168,700.0
BELL STATE BANK & TRUST	6	\$965,100.0
BERKSHIRE BANK	1	\$150,268.2
BETHLEHEM TEACHERS FEDERAL CREDIT UNION	1	\$168,500.0
BETHPAGE FEDERAL CREDIT UNION	1	\$151,000.0
BETTER BANKS	1	\$166,429.3
BLACK HILLS FEDERAL CREDIT UNION	1	\$158,000.0
BLACKHAWK BANK	1	\$152,000.0
BLUELEAF LENDING, LLC	1	\$160,000.0
BNYMELLON	1	\$165,600.0
BOONE COUNTY NATIONAL BANK	2	\$314,100.0
BRIDGEWATER CREDIT UNION	1	\$172,800.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$497,800.0
C.U. MORTGAGE SERVICES, INC	1	\$157,000.0
CAMBRIDGE SAVINGS BANK	1	\$150,000.0
CAPITOL BANK	1	\$154,500.0
CARDINAL COMMUNITY CREDIT UNION	1	\$168,500.0
CASHCALL, INC	2	\$320,749.0
CENTENNIAL LENDING, LLC	1	\$173,000.0
CENTRAL MORTGAGE COMPANY	3	\$468,798.4
CENTRIS FEDERAL CREDIT UNION	1	\$168,000.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$163,929.9

	CHERRY CREEK MORTGAGE CO., INC	1	\$165,600.0
	CHERRY CREEK MORTGAGE COMPANY	1	\$150,850.0
	CITIZENS BANK	1	\$158,000.0
	CITIZENS BANK OF NORTHERN KENTUCKY, INC	2	\$316,013.7
	CITIZENS BANK OF WASHINGTON COUNTY	1	\$157,500.0
	CITIZENS FIRST BANK	1	\$156,000.0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$492,400.0
	CLASSIC FEDERAL CREDIT UNION	1	\$169,200.0
	COBALT MORTGAGE	2	\$331,100.0
	COBALT MORTGAGE, INC	2	\$331,100.0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$158,800.0
	COLUMBIA CREDIT UNION	1	\$158,400.0
	COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$170,000.0
	COMMUNITY TRUST BANK	1	\$150,757.1
	CONSUMER LOAN SERVICES, LLC	2	\$332,000.0
	CONTINENTAL HOME LOANS INC	1	\$170,000.0
	CORNERSTONE COMMUNITY BANK	1	\$173,300.0
	CORNERSTONE MORTGAGE COMPANY	1	\$164,350.0
	CORNERSTONE MORTGAGE INC	2	\$336,500.0
	CORNERSTONE MORTGAGE, INC	2	\$329,000.0
	CORTRUST BANK	1	\$159,000.0
	CREDIT UNION OF AMERICA	1	\$155,743.5
	CREDIT UNION WEST	1	\$169,600.0
	CROW WING POWER CREDIT UNION	1	\$173,000.0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$163,000.0
	CU MORTGAGE DIRECT	1	\$160,000.0
	DEAN COOPERATIVE BANK	1	\$161,000.0
	DEERE EMPLOYEES CREDIT UNION	1	\$169,027.6
	DHCU COMMUNITY CREDIT UNION	1	\$160,600.0
	DUPAGE CREDIT UNION	1	\$173,100.0
	ELEVATIONS CREDIT UNION	1	\$161,000.0
	ELEVATIONS CU	1	\$173,000.0
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$158,400.0
	EVERBANK	3	\$487,131.7
	EXCEL MORTGAGE SERVICING, INC	5	\$818,475.0
	FAA CREDIT UNION	1	\$160,000.0
	FAIRWAY INDEPENDENT MORTGAGE CORP	4	\$657,000.0
	FARMERS & MERCHANTS BANK	1	\$168,931.5
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$468,800.0
	FIDELITY BANK	2	\$324,300.0
	FIDELITY BANK MORTGAGE	2	\$307,764.4
	FIDELITY CO-OPERATIVE BANK	1	\$154,750.6
	FIDELITY MORTGAGE SERVICES	1	\$160,000.0
	FINANCIAL EDGE	1	\$156,000.0

	FINANCIAL PARTNERS CREDIT UNION	1	\$173,500.0
	FIREFIGHTERS CREDIT UNION	1	\$172,000.0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$170,000.0
	FIRST BANK BLUE EARTH, A STATE BANK	1	\$152,500.0
	FIRST BANK FINANCIAL CENTRE	1	\$165,000.0
	FIRST CHOICE LOAN SERVICES, INC	1	\$169,500.0
	FIRST CITIZENS BANK NA	1	\$158,650.0
	FIRST COMMUNITY CREDIT UNION	1	\$157,850.0
	FIRST FEDERAL BANK OF OHIO	1	\$156,700.0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$151,715.0
	FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$171,000.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$325,271.0
	FIRST HAWAIIAN BANK	1	\$159,000.0
	FIRST INTERSTATE BANK	8	\$1,319,450.0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$167,025.0
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$152,800.0
	FIRST MORTGAGE COMPANY, L.L.C	3	\$489,000.0
	FIRST MORTGAGE COMPANY, LLC	1	\$150,000.0
	FIRST MORTGAGE CORPORATION	1	\$159,648.0
	FIRST NATIONAL BANK	1	\$160,100.0
	FIRST NATIONAL BANK OF ST LOUIS	1	\$156,547.7
	FIRST OPTION BANK	1	\$161,500.0
	FIRST PLACE BANK	7	\$1,125,029.0
	FIRST SECURITY BANK	2	\$327,084.0
	FIRST STATE BANK	1	\$156,275.0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$165,000.0
	FIRST STATE BANK OF ILLINOIS	1	\$153,600.0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$839,000.0
	FIRST UNITED BANK & TRUST	2	\$327,800.0
	FIRST UNITED BANK AND TRUST COMPANY	3	\$497,300.0
	FIRST WESTERN BANK	1	\$169,900.0
	FIRSTMERIT BANK, N.A	4	\$647,115.0
	FIRSTTRUST SAVINGS BANK	1	\$165,000.0
	FLORIDA CREDIT UNION	1	\$167,200.0
	FORUM CREDIT UNION	3	\$473,651.7
	FOUNTAIN CITY FUNDING	1	\$168,036.0
	FRANDSEN BANK & TRUST	1	\$168,000.0
	FREEDOM BANK	1	\$166,500.0
	FREMONT BANK	1	\$162,533.0
	FULTON BANK OF NEW JERSEY	2	\$326,000.0
	FULTON BANK, N.A	2	\$339,325.0
	FULTON BANK, NATIONAL ASSOCIATION	3	\$486,020.0
	GATEWAY MORTGAGE CORPORATION	1	\$152,000.0
	GATEWAY MORTGAGE GROUP LLC	2	\$318,000.0

GMFS LLC	1	\$160,300.0
GREAT WESTERN BANK	3	\$488,400.0
GREYLOCK FEDERAL CREDIT UNION	1	\$174,400.0
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$157,500.0
GUARANTY TRUST COMPANY	1	\$160,000.0
GUARDIAN MORTGAGE COMPANY, INC	1	\$164,900.0
HARBORONE CREDIT UNION	1	\$162,244.2
HERGET BANK, NATIONAL ASSOCIATION	1	\$174,000.0
HILLS BANK AND TRUST COMPANY	1	\$150,880.0
HORIZON BANK N A	2	\$314,000.0
HORIZON BANK, N.A	1	\$154,000.0
IDAHO CENTRAL CREDIT UNION	3	\$464,950.0
INTERNATIONAL CITY MORTGAGE, INC	1	\$164,000.0
INVESTORS BANK	1	\$160,000.0
INVESTORS HOME MORTGAGE	1	\$161,000.0
JAMES B. NUTTER & COMPANY	1	\$172,150.0
JEANNE D'ARC CREDIT UNION	1	\$160,000.0
JONAH BANK OF WYOMING	2	\$320,750.0
JONESTOWN BANK AND TRUST COMPANY OF	1	\$161,000.0
LAKE AREA MORTGAGE	1	\$173,400.0
LAKEVIEW CREDIT UNION, A CREDIT UNION	1	\$163,000.0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$341,000.0
LANDMARK CREDIT UNION	2	\$334,650.0
LEADERONE FINANCIAL CORPORATION	1	\$160,800.0
LEGACY BANK	1	\$150,000.0
LIBERTY SAVINGS BANK, F.S.B	1	\$152,800.0
LOS ANGELES FIREMENS CREDIT UNION	1	\$168,000.0
M/I FINANCIAL CORP	1	\$162,000.0
MAGNA BANK	1	\$171,000.0
MARINE BANK	1	\$167,669.8
MAYFLOWER COOPERATIVE BANK	1	\$169,600.0
MEMBERS COOPERATIVE CREDIT UNION	1	\$158,110.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$157,669.4
MICHIGAN MUTUAL, INC	1	\$170,000.0
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	2	\$322,000.0
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$150,000.0
MID AMERICA MORTGAGE	1	\$155,000.0
MIDWEST COMMUNITY BANK	1	\$159,600.0
MINNCO CREDIT UNION	1	\$153,800.0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$154,000.0
MISSOULA FEDERAL CREDIT UNION	1	\$169,000.0
MLD MORTGAGE, INC	1	\$167,000.0

MORRILL & JANES BANK AND TRUST CO	1	\$169,600.0
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$172,000.0
MORTGAGE NOW INC	1	\$173,931.7
NATIONAL BANK OF KANSAS CITY	1	\$167,391.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$171,200.0
NAVIGATOR CREDIT UNION	1	\$159,600.0
NCB, FSB	1	\$169,000.0
NETWORK FUNDING, L.P	6	\$981,150.0
NEW ERA BANK	1	\$168,000.0
NEW MEXICO BANK AND TRUST	1	\$163,000.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$161,500.0
NORTHVIEW BANK	1	\$166,250.0
NORTHWESTERN BANK	1	\$164,800.0
NORTHWESTERN MORTGAGE CO	2	\$340,010.0
NUVISION FCU	1	\$166,250.0
OAK BANK	1	\$167,050.0
OKLAHOMA CENTRAL CREDIT UNION	1	\$171,600.0
OOSTBURG STATE BANK	1	\$157,600.0
OPES ADVISORS, INC	1	\$168,000.0
ORANGE COUNTY'S CREDIT UNION	2	\$330,550.0
ORRSTOWN BANK	2	\$328,700.0
OZARK MOUNTAIN BANK	1	\$159,530.0
PAPER CITY SAVINGS ASSOCIATION	1	\$153,000.0
PARTNERS FEDERAL CREDIT UNION	1	\$164,640.4
PATELCO CREDIT UNION	1	\$160,706.8
PCM CREDIT UNION, A CREDIT UNION	1	\$154,300.0
PENTAGON FEDERAL CREDIT UNION	3	\$508,500.0
PEOPLES BANK	1	\$160,000.0
PEOPLES BANK, A WA CORPORATION	2	\$309,719.0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$305,750.0
PORT BYRON STATE BANK	1	\$160,000.0
PRAIRIE STATE BANK & TRUST	1	\$172,902.4
PRIMARY CAPITAL ADVISORS LC	1	\$169,575.0
PULASKI BANK	1	\$156,503.3
PURDUE FEDERAL CU	1	\$170,500.0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$161,500.0
RANLIFE, INC	1	\$154,500.0
REAL ESTATE MORTGAGE NETWORK, INC	4	\$660,000.0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$173,000.0
RED RIVER BANK	1	\$169,732.4
RELIANCE BANK, A BANKING CORPORATION	1	\$160,000.0
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$173,700.0
RENASANT BANK	2	\$342,000.0
RESIDENTIAL HOME FUNDING CORP	2	\$322,735.6
RIDDELL NATIONAL BANK	1	\$164,800.0

RIVER CITIES BANK	1	\$158,600.0
RIVER VALLEY BANK	2	\$313,729.7
RIVERMARK COMMUNITY CREDIT UNION	1	\$153,000.0
ROBINS FEDERAL CREDIT UNION	1	\$164,255.0
ROEBLING BANK	1	\$156,170.0
ROGUE FEDERAL CREDIT UNION	1	\$157,500.0
ROUNDPOINT MORTGAGE COMPANY	2	\$342,600.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$667,700.0
ROYAL CREDIT UNION	1	\$157,126.2
RPM MORTGAGE, INC	3	\$476,000.0
SAFE CREDIT UNION	1	\$150,000.0
SALAL CREDIT UNION	2	\$328,400.0
SAN FRANCISCO FIRE CREDIT UNION	1	\$157,500.0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$160,000.0
SEATTLE BANK	1	\$163,000.0
SEATTLE MORTGAGE COMPANY	1	\$155,000.0
SECURITY NATIONAL MORTGAGE	2	\$302,000.0
SECURITY STATE BANK	2	\$335,000.0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$159,500.0
SERVICE FIRST FEDERAL CREDIT UNION	1	\$171,200.0
SHELL FEDERAL CREDIT UNION	1	\$166,500.0
SHREWSBURY FEDERAL CREDIT UNION	1	\$155,000.0
SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$1,308,500.0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$171,800.0
SOMERSET TRUST COMPANY	1	\$150,000.0
SOUND COMMUNITY BANK	2	\$341,000.0
SOUTHPOINT FEDERAL CREDIT UNION	1	\$169,100.0
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$155,000.0
STANDARD BANK AND TRUST	1	\$150,000.0
STANDARD MORTGAGE CORPORATION	1	\$168,135.2
STANFORD FEDERAL CREDIT UNION	1	\$159,200.0
STATE BANK OF FLORENCE	1	\$160,000.0
STATE BANK OF LINCOLN	1	\$160,400.0
STATE BANK OF NEW PRAGUE	1	\$159,125.0
STATE CENTER CREDIT UNION	1	\$168,600.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$157,300.0
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$170,000.0
STEARNS LENDING INC	11	\$1,807,162.0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$155,200.0
STOCK YARDS BANK & TRUST COMPANY	1	\$156,000.0
STOCKMAN BANK OF MONTANA	2	\$314,375.0
SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$155,900.0
SUMMIT CREDIT UNION	7	\$1,162,310.0
SUMMIT FUNDING, INC	1	\$170,000.0

	SWBC MORTGAGE	3	\$480,900.0
	SWBC MORTGAGE CORPORATION	7	\$1,103,755.0
	SWINEFORD NATIONAL BANK	1	\$161,500.0
	T. J. FINANCIAL, INC	1	\$164,400.0
	TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$163,900.0
	THE BANK OF CARBONDALE	1	\$162,447.8
	THE CITIZENS BANKING CO	1	\$166,400.0
	THE HONESDALE NATIONAL BANK ISAOA	1	\$170,000.0
	THE HONESDALE NATIONAL BANK, ISAOA	1	\$151,000.0
	THE PARK BANK	2	\$320,000.0
	TRAVIS CREDIT UNION	1	\$167,000.0
	TRUMARK FINANCIAL CREDIT UNION	2	\$321,725.0
	TRUSTAR FEDERAL CREDIT UNION	1	\$160,000.0
	UNION SAVINGS BANK	4	\$640,425.8
	UNITED BANK & TRUST	1	\$168,600.0
	UNITED WHOLESALE MORTGAGE	2	\$316,500.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$171,500.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$506,642.0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$153,960.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$816,673.5
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$342,000.0
	VALLEY BANK AND TRUST COMPANY	1	\$161,500.0
	VALLEY NATIONAL BANK	2	\$343,235.9
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$171,690.0
	VANDYK MORTGAGE CORPORATION	1	\$166,000.0
	VILLAGE MORTGAGE	1	\$167,200.0
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$163,000.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$330,000.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$311,300.0
	WATERSTONE MORTGAGE CORPORATION	3	\$474,800.0
	WAUKESHA STATE BANK	1	\$162,400.0
	WESCOM CENTRAL CREDIT UNION	2	\$309,000.0
	WEST GATE BANK	1	\$149,753.4
	WESTBURY BANK	1	\$168,500.0
	WESTCONSIN CREDIT UNION	3	\$513,200.0
	WESTSTAR MORTGAGE, INC	3	\$482,650.0
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$160,000.0
	WORKERS' CREDIT UNION	1	\$158,000.0
	WRIGHT-PATT CREDIT UNION, INC	1	\$172,000.0
	Unavailable	42	\$6,805,867.6
Total		556	\$90,451,600.2
31417EMV0	ACADEMY MORTGAGE CORPORATION	6	\$933,515.0
	ACHIEVA CREDIT UNION	1	\$154,000.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$163,436.7

ALASKA USA MORTGAG COMPANY, LLC	1	\$152,000.0
ALASKA USA MORTGAGE COMPANY, LLC	1	\$160,746.6
ALLIED FUNDING GROUP	1	\$150,000.0
ALTRA FEDERAL CREDIT UNION	2	\$329,700.0
AMARILLO NATIONAL BANK	1	\$167,480.0
AMERICA FIRST FEDERAL CREDIT UNION	1	\$152,000.0
AMERICAN BANK CENTER	1	\$166,000.0
AMERICAN FEDERAL SAVINGS BANK	1	\$152,500.0
AMERICAN FINANCIAL RESOURCES, INC	1	\$168,000.0
AMERICAN HEARTLAND BANK AND TRUST	1	\$165,245.1
AMERICAN INTERBANC MORTGAGE127	1	\$165,000.0
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$172,800.0
AMERIFIRST FINANCIAL CORPORATION	1	\$165,000.0
ANCHORBANK FSB	2	\$315,800.0
ANCHORBANK, FSB	1	\$154,400.0
ARIZONA STATE CREDIT UNION	1	\$156,750.0
ARMSTRONG BANK, BANK	1	\$165,250.0
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$627,350.0
ASSOCIATED BANK, NA	1	\$161,300.0
ASSOCIATED CREDIT UNION	1	\$171,000.0
AUBURNBANK	1	\$166,250.0
AURORA FINANCIAL GROUP INC	1	\$158,000.0
AURORA FINANCIAL GROUP, INC	1	\$164,000.0
BANCORPSOUTH BANK	3	\$481,300.0
BANK MUTUAL	1	\$163,500.0
BANK OF HAWAII	2	\$318,000.0
BANK OF MILTON	1	\$166,400.0
BANK OF STANLY	1	\$153,250.0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$803,008.0
BANNER BANK	1	\$168,300.0
BAXTER CREDIT UNION	2	\$334,703.0
BAYCOAST BANK	1	\$170,000.0
BETHPAGE FEDERAL CREDIT UNION	1	\$170,000.0
BETTER BANKS	1	\$172,500.0
BORDER STATE BANK	1	\$161,050.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$169,000.0
BUENA VISTA NATIONAL BANK	1	\$166,400.0
BUSEY BANK	1	\$172,000.0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$170,000.0
CARDINAL FINANCIAL COMPANY, L.P	1	\$161,250.0
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$170,000.0
CENTENNIAL LENDING, LLC	2	\$316,100.0
CENTRAL MINNESOTA CREDIT UNION	1	\$156,000.0
CENTRAL MORTGAGE COMPANY	2	\$328,700.0
CENTRUE BANK	1	\$167,575.0

CENTURY LENDING COMPANY	1	\$167,064.0
CHARTWAY FEDERAL CREDIT UNION	1	\$150,000.0
CHERRY CREEK MORTGAGE CO., INC	1	\$163,000.0
CITADEL FEDERAL CREDIT UNION	1	\$150,000.0
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$168,995.0
COBALT MORTGAGE	2	\$316,550.0
COMMUNITY FIRST CREDIT UNION OF FL	1	\$160,500.0
CONTINENTAL HOME LOANS, INC	1	\$159,506.5
CORNERSTONE MORTGAGE COMPANY	1	\$160,000.0
CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING	1	\$149,763.9
CORNERSTONE MORTGAGE, INC	3	\$485,450.0
CORTRUST MORTGAGE INC	1	\$152,000.0
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$166,742.8
CRESTMARK MORTGAGE COMPANY, LTD	2	\$322,139.0
CUSO MORTGAGE CORPORATION	1	\$160,000.0
DAKOTALAND FEDERAL CREDIT UNION	1	\$150,000.0
DHCU COMMUNITY CREDIT UNION	1	\$152,500.0
ELEVATIONS CU	1	\$161,910.0
ENVISION CREDIT UNION	1	\$154,000.0
EVERBANK	1	\$151,765.9
EXCEL MORTGAGE SERVICING, INC	2	\$331,450.0
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$150,600.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$160,000.0
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$334,400.0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$346,500.0
FARMERS STATE BANK	1	\$152,000.0
FIDELITY BANK	1	\$155,078.1
FIDELITY BANK MORTGAGE	1	\$168,800.0
FIRST AMERICAN BANK	1	\$163,500.0
FIRST AMERICAN INTERNATIONAL BANK	1	\$150,000.0
FIRST BANK FINANCIAL CENTRE	1	\$152,500.0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$167,600.0
FIRST CHOICE LOAN SERVICES, INC	2	\$348,400.0
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$166,308.0
FIRST CONTINENTAL MTG	1	\$172,000.0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$342,500.0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$498,409.0
FIRST FEDERAL SAVINGS BANK	1	\$171,300.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$172,500.0
FIRST INTERSTATE BANK	3	\$492,125.0
FIRST KEYSTONE COMMUNITY BANK	1	\$174,000.0
FIRST MORTGAGE COMPANY, LLC	1	\$161,250.0
FIRST MORTGAGE COMPANY, L.L.C	1	\$170,550.0
FIRST MORTGAGE COMPANY, LLC	1	\$174,400.0

FIRST MORTGAGE HOME LENDING LLC	1	\$171,220.0
FIRST NATIONAL BANK OF HARTFORD	1	\$167,300.0
FIRST PLACE BANK	1	\$174,214.0
FIRST SECURITY BANK	2	\$347,300.0
FIRST STATE BANK NEBRASKA	1	\$170,000.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$152,500.0
FIRST UNITED BANK AND TRUST COMPANY	2	\$323,000.0
FIRSTAR BANK, N.A	1	\$156,000.0
FIRSTMERIT BANK, N.A	1	\$153,600.0
FREMONT BANK	1	\$159,000.0
FULTON BANK, N.A	1	\$160,500.0
FULTON BANK, NATIONAL ASSOCIATION	1	\$163,300.0
GALENA STATE BANK AND TRUST COMPANY	1	\$162,000.0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$156,450.0
GATEWAY MORTGAGE CORPORATION	2	\$320,200.0
GATEWAY MORTGAGE GROUP LLC	1	\$159,500.0
GRAND BANK	1	\$158,000.0
GRAND BANK NA	1	\$165,000.0
GREYLOCK FEDERAL CREDIT UNION	1	\$157,500.0
GUARANTY TRUST COMPANY	1	\$158,000.0
GUARDIAN MORTGAGE COMPANY, INC	1	\$173,800.0
HARBORONE CREDIT UNION	2	\$324,000.0
HEARTLAND BANK	4	\$642,588.7
HERITAGE BANK	1	\$151,920.0
HILLTOP NATIONAL BANK	1	\$150,400.0
HIWAY FEDERAL CREDIT UNION	1	\$161,234.5
HOME FEDERAL BANK	1	\$164,800.0
HOME SAVINGS BANK	1	\$157,800.0
HONOR CU	1	\$170,000.0
IBERIABANK MORTGAGE COMPANY	1	\$161,500.0
IDAHO CENTRAL CREDIT UNION	1	\$167,150.0
INTERNATIONAL CITY MORTGAGE, INC	1	\$155,025.0
L&N FEDERAL CREDIT UNION	1	\$164,000.0
LAKE AREA MORTGAGE	1	\$172,000.0
LAKE FOREST BANK & TRUST COMPANY	1	\$150,000.0
LAKE MORTGAGE COMPANY, INC	1	\$151,500.0
LANDMARK CREDIT UNION	1	\$152,000.0
LEOMINSTER CREDIT UNION	1	\$171,717.2
LINCOLN SAVINGS BANK	2	\$322,575.0
LINN AREA CREDIT UNION	1	\$167,000.0
LOS ALAMOS NATIONAL BANK	1	\$155,700.0
M/I FINANCIAL CORP	1	\$165,900.0
MAVERICK FUNDING CORP	1	\$174,400.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$171,500.0
MERRIMACK MORTGAGE COMPANY, INC	1	\$169,000.0

MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$165,000.0
METRO BANK	1	\$157,000.0
METRO CREDIT UNION	1	\$158,400.0
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	2	\$340,900.0
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$166,000.0
MID AMERICA MORTGAGE	1	\$163,000.0
MIDLAND STATES BANK	1	\$150,000.0
MIDWEST COMMUNITY BANK	1	\$173,250.0
MIDWESTONE BANK	1	\$172,500.0
MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$340,000.0
MOUNTAIN WEST FINANCIAL, INC	1	\$171,000.0
NETWORK FUNDING, L.P	1	\$157,250.0
NEW AMERICAN MORTGAGE, LLC	1	\$165,000.0
NORTHWESTERN MORTGAGE CO	1	\$158,028.0
NUMERICA CREDIT UNION	1	\$155,200.0
O A MORTGAGE SERVICES	1	\$160,000.0
ORRSTOWN BANK	1	\$165,000.0
PACIFIC BAY LENDING GROUP	2	\$323,200.0
PANHANDLE STATE BANK	1	\$157,000.0
PARAMOUNT EQUITY MTG LLC	1	\$163,600.0
PENTAGON FEDERAL CREDIT UNION	3	\$477,000.0
PEOPLES BANK, A WA CORPORATION	1	\$160,000.0
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$486,400.0
PIONEER CREDIT UNION	1	\$150,000.0
PMAC LENDING SERVICES, INC	2	\$331,000.0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$160,000.0
PORT WASHINGTON STATE BANK	1	\$162,000.0
PRAIRIE STATE BANK & TRUST	1	\$171,200.0
PRIMEWEST MORTGAGE	1	\$172,100.0
QUALSTAR CREDIT UNION	1	\$150,250.0
REAL ESTATE MORTGAGE NETWORK, INC	1	\$167,200.0
RED CANOE CREDIT UNION	1	\$170,100.0
RED RIVER BANK	1	\$170,905.0
RMK FINANCIAL CORP	1	\$157,500.0
ROCKY MOUNTAIN CREDIT UNION	1	\$156,900.0
ROUNDBANK	1	\$150,600.0
ROUNDPOINT MORTGAGE COMPANY	4	\$647,750.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$156,000.0
RPM MORTGAGE, INC	1	\$168,750.0
SABINE STATE BANK & TRUST CO., INC	1	\$160,400.0
SAFE CREDIT UNION	2	\$339,735.6
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$331,000.0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$168,500.0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$168,000.0

	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$163,800.0
	SHELL FEDERAL CREDIT UNION	1	\$158,150.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$503,746.6
	SOLIDARITY COMMUNITY FCU	1	\$164,400.0
	SPACE COAST CREDIT UNION	2	\$324,265.9
	SPIRE	1	\$150,000.0
	SPIRE FCU	1	\$154,400.0
	ST. MARYS BANK	1	\$160,000.0
	STANDARD PACIFIC MORTGAGE, INC	1	\$172,530.9
	STATE BANK OF CROSS PLAINS	1	\$160,000.0
	STEARNS LENDING INC	9	\$1,462,950.0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$324,320.0
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$169,729.0
	SUMMIT CREDIT UNION	3	\$479,400.0
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$160,000.0
	SWBC MORTGAGE CORPORATION	2	\$338,634.0
	TALMER BANK AND TRUST	2	\$323,000.0
	THE COLUMBIA BANK	1	\$160,000.0
	THE FIRST NATIONAL BANK OF CARMI	1	\$170,914.0
	THE HONESDALE NATIONAL BANK ISAOA	1	\$156,000.0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$150,000.0
	TOWN AND COUNTRY BANK	1	\$156,750.0
	TRUSTONE	1	\$153,000.0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$165,600.0
	UNION SAVINGS BANK	1	\$154,400.0
	UNITED COMMUNITY BANK	1	\$156,000.0
	UNITED WHOLESALE MORTGAGE	2	\$310,928.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$319,150.0
	UNIVEST BANK AND TRUST CO	3	\$477,000.0
	VALLEY NATIONAL BANK	1	\$169,738.2
	VERMONT FEDERAL CREDIT UNION	1	\$150,000.0
	VIEWPOINT BANK	1	\$150,000.0
	VILLAGE MORTGAGE	1	\$150,000.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$164,900.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$329,904.8
	WATERSTONE MORTGAGE CORPORATION	1	\$170,900.0
	WESTCONSIN CREDIT UNION	1	\$166,250.0
	WESTSTAR MORTGAGE CORPORATION	1	\$167,200.0
	WISCONSIN BANK AND TRUST	1	\$163,000.0
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$332,250.0
	WRIGHT-PATT CREDIT UNION, INC	1	\$159,800.0
	Unavailable	29	\$4,734,269.2
Total		327	\$53,078,611.1

31417EMW8	ACADEMY MORTGAGE CORPORATION	1	\$242,000.0
	AFFILIATED MORTGAGE COMPANY	1	\$188,200.0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$293,000.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$190,400.0
	AMERICAN NATIONAL BANK	1	\$280,901.2
	AMERIFIRST FINANCIAL CORPORATION	1	\$182,000.0
	ANCHORBANK FSB	1	\$211,000.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$394,000.0
	AURORA FINANCIAL GROUP INC	1	\$257,935.1
	AURORA FINANCIAL GROUP, INC	4	\$1,034,000.0
	BANCORPSOUTH BANK	5	\$1,363,000.0
	BAXTER CREDIT UNION	2	\$540,000.0
	BELL STATE BANK & TRUST	1	\$217,500.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$399,000.0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$201,579.8
	CARDINAL FINANCIAL COMPANY, L.P	1	\$183,000.0
	CASHCALL, INC	6	\$1,872,483.9
	CENTRAL TRUST BANK	1	\$402,260.3
	CENTURY LENDING COMPANY	2	\$468,000.0
	CITY STATE BANK	1	\$275,400.0
	COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$279,414.9
	CONTINENTAL HOME LOANS INC	1	\$366,233.1
	CORNERSTONE HOME LENDING	2	\$717,260.0
	CORNERSTONE MORTGAGE, INC	3	\$916,000.0
	CUSO MORTGAGE CORPORATION	1	\$195,000.0
	DEAN COOPERATIVE BANK	1	\$269,000.0
	ENTERPRISE BANK AND TRUST COMPANY	1	\$350,000.0
	EVERBANK	5	\$1,509,376.7
	FAIRWAY INDEPENDENT MORTGAGE CORP	6	\$1,945,000.0
	FARMERS BANK & TRUST	1	\$298,000.0
	FIDELITY BANK	1	\$302,000.0
	FIRST CHOICE LOAN SERVICES, INC	2	\$595,500.0
	FIRST CITIZENS BANK AND TRUST CO	1	\$377,500.0
	FIRST FEDERAL BANK OF OHIO	1	\$161,000.0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$518,000.0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$992,525.0
	FIRST INDEPENDENT BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MI	1	\$189,597.0
	FIRST NATIONAL BANK OF ST LOUIS	1	\$339,000.0
	FIRST PLACE BANK	8	\$2,692,788.2
	FIRSTMERIT BANK, N.A	2	\$519,925.0
	FIRSTTRUST	1	\$180,000.0
	FOUNTAIN CITY FUNDING	1	\$239,096.0
	FULTON BANK, N.A	1	\$235,000.0
	FULTON BANK, NATIONAL ASSOCIATION	1	\$417,000.0

	GMFS LLC	2	\$610,700.0
	GREENLIGHT FINANCIAL SERVICES	1	\$300,000.0
	GREYLOCK FEDERAL CREDIT UNION	1	\$208,000.0
	GSF MORTGAGE CORPORATION	1	\$297,000.0
	HARBORONE CREDIT UNION	3	\$729,850.3
	HARRINGTON BANK	1	\$280,000.0
	HEARTLAND BANK	2	\$500,026.0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$238,000.0
	HOLYOKE CREDIT UNION	1	\$201,000.0
	HOME POINT FINANCIAL CORPORATION	1	\$396,800.0
	HORIZON BANK, N A	1	\$195,800.0
	IC FEDERAL CREDIT UNION	1	\$284,000.0
	INVESTORS HOME MORTGAGE	1	\$287,000.0
	JAMES B. NUTTER AND COMPANY	1	\$181,850.0
	JEFFERSON BANK OF MISSOURI	1	\$253,800.0
	KINECTA FEDERAL CREDIT UNION	2	\$533,250.0
	LAKE MORTGAGE COMPANY INC	1	\$287,000.0
	LAND /HOME FINANCIAL SERVICES, INC	1	\$295,500.0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$938,200.0
	LEADER BANK, N.A	10	\$3,122,250.0
	LEADER MORTGAGE COMPANY, INC	2	\$406,000.0
	MEMBERS MORTGAGE COMPANY, INC	1	\$230,000.0
	METRO CREDIT UNION	1	\$200,000.0
	METROPOLITAN BANK	1	\$181,626.4
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$219,200.0
	MORTGAGE CLEARING CORPORATION	1	\$207,850.0
	MUTUAL SAVINGS ASSOCIATION, FSA	2	\$379,500.0
	NAT RES - NEVADA	1	\$195,000.0
	NATIONAL BANK OF KANSAS CITY	1	\$204,300.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$225,500.0
	NETWORK FUNDING, L.P	3	\$1,011,000.0
	O A MORTGAGE SERVICES	1	\$345,000.0
	OCEANFIRST BANK	1	\$234,500.0
	OLD SECOND NATIONAL BANK	1	\$192,000.0
	ORRSTOWN BANK	1	\$175,000.0
	PEOPLES BANK	1	\$280,000.0
	PEOPLES BANK, A WA CORPORATION	2	\$667,640.0
	PINNACLE MORTGAGE GROUP, INC	1	\$397,000.0
	QUALSTAR CREDIT UNION	1	\$319,500.0
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$217,120.0
	RENASANT BANK	1	\$174,000.0
	RESIDENTIAL HOME FUNDING CORP	1	\$387,013.0
	ROUNDPOINT MORTGAGE COMPANY	5	\$1,399,908.0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$355,000.0

	ROYAL CREDIT UNION	1	\$187,000.0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$897,500.0
	SAVINGS BANK OF DANBURY	1	\$236,000.0
	SHORE MORTGAGE	1	\$325,700.0
	SOVEREIGN BANK, N.A	1	\$204,000.0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$375,000.0
	ST. JAMES MORTGAGE CORPORATION	1	\$267,000.0
	STANDARD BANK AND TRUST	1	\$254,000.0
	STEARNS LENDING INC	7	\$2,358,500.0
	SWBC MORTGAGE CORPORATION	3	\$800,000.0
	THE BRYN MAWR TRUST COMPANY	1	\$204,000.0
	THE COLUMBIA BANK	1	\$376,000.0
	THE F&M BANK & TRUST COMOANY	1	\$375,700.0
	THE MORTGAGE PLACE, INC	1	\$356,000.0
	THE OLD FORT BANKING COMPANY	1	\$206,000.0
	UNITED BANK AND TRUST COMPANY	1	\$168,500.0
	UNITED BANK OF UNION	1	\$187,000.0
	UNITED WHOLESALE MORTGAGE	12	\$3,817,150.0
	UNIVEST BANK AND TRUST CO	1	\$243,000.0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$175,750.0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$417,000.0
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$235,200.0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$308,000.0
	WESTSTAR MORTGAGE, INC	2	\$617,000.0
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$175,000.0
	Unavailable	21	\$5,657,493.1
Total		220	\$61,967,053.3
31417EMX6	1ST MIDAMERICA CREDIT UNION	1	\$49,400.0
	3 RIVERS FEDERAL CU	6	\$464,969.9
	ACADEMY MORTGAGE CORPORATION	3	\$230,120.0
	ADVANTAGE BANK	3	\$232,500.0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$74,000.0
	ALERUS MORTGAGE	1	\$32,000.0
	ALLIANT BANK	2	\$115,500.0
	ALPENA ALCONA AREA C. U	1	\$83,000.0
	ALPENA ALCONA AREA CREDIT UNION	1	\$49,500.0
	ALPINE BANK & TRUST CO	5	\$267,663.0
	ALTRA FEDERAL CREDIT UNION	6	\$459,200.0
	AMARILLO NATIONAL BANK	1	\$28,500.0
	AMEGY BANK NATIONAL ASSOCIATION	1	\$63,500.0
	AMEGY MORTGAGE COMPANY	1	\$84,020.4
	AMERIANA BANK	1	\$73,200.0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$226,300.0

AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$82,000.0
AMERICAN FINANCIAL RESOURCES, INC	2	\$152,000.0
AMERICAN NATIONAL BANK	1	\$82,306.0
AMERICAN NATIONAL BANK FOX CITIES	1	\$68,000.0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$74,884.5
AMERICAN SOUTHWEST MORTGAGE CORP	3	\$224,700.0
AMERIFIRST FINANCIAL CORPORATION	5	\$349,975.0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	\$200,930.0
ARIZONA STATE CREDIT UNION	8	\$446,150.0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	2	\$130,000.0
ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$943,695.0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$80,000.0
BANCFIRST	1	\$47,300.0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$110,000.0
BANCORPSOUTH BANK	16	\$1,045,150.0
BANK IOWA	1	\$80,875.2
BANK MUTUAL	3	\$177,745.0
BANK OF GALESVILLE	1	\$55,000.0
BANK OF LANCASTER	1	\$74,400.0
BANK OF QUINCY	1	\$41,600.0
BANK OF SPRINGFIELD	2	\$125,633.0
BANK OF STANLY	1	\$39,000.0
BANK OF THE CASCADES	2	\$126,000.0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	10	\$661,474.0
BANKERS TRUST COMPANY	3	\$222,780.0
BANKERS' BANK	4	\$250,300.0
BANKIOWA	3	\$194,500.0
BAXTER CREDIT UNION	5	\$356,270.0
BENTON STATE BANK	1	\$54,400.0
BETTER BANKS	1	\$82,500.0
BLACK-RIDGE BANK	1	\$83,867.8
BLACKHAWK BANK	1	\$70,000.0
BNYMELLON	1	\$65,500.0
BROKAW CREDIT UNION	1	\$53,000.0
BUSEY BANK	2	\$134,962.0
CABARRUS BANK & TRUST	1	\$69,800.0
CARROLLTON BANK	1	\$65,000.0
CASHCALL, INC	2	\$154,400.0
CEDAR RAPIDS BANK & TRUST COMPANY	2	\$119,900.0
CENTENNIAL LENDING, LLC	6	\$425,765.0
CENTRAL BANK ILLINOIS	2	\$144,000.0
CENTRAL CITY CREDIT UNION	2	\$158,920.0
CENTRAL SAVINGS BANK	1	\$40,000.0
CENTRAL TRUST BANK	1	\$75,600.0

CENTRUE BANK	2	\$129,700.0
CENTURY LENDING COMPANY	2	\$109,000.0
CENTURY NATIONAL BANK DIVISION OF THE PARK NATIONAL BANK	1	\$64,325.0
CHARTWAY FEDERAL CREDIT UNION	1	\$80,000.0
CHERRY CREEK MORTGAGE CO., INC	2	\$156,500.0
CITIZENS BANK	1	\$57,000.0
CITIZENS BANK AND TRUST COMPANY, A CORPORATION	1	\$56,800.0
CITIZENS COMMUNITY BANK	1	\$76,400.0
CITIZENS FINANCIAL BANK	1	\$68,000.0
CITIZENS FIRST BANK	1	\$84,000.0
CITIZENS FIRST WHOLESALE MORTGAGE CO	7	\$456,700.0
CITY STATE BANK	2	\$137,450.0
CLEVELAND STATE BANK	1	\$68,000.0
CLINTON NATIONAL BANK	1	\$77,500.0
COASTAL FEDERAL CREDIT UNION	2	\$125,000.0
COASTLINE FEDERAL CREDIT UNION	2	\$148,750.0
COBALT MORTGAGE	4	\$285,710.0
COMMERCIAL BANK OF TEXAS, N.A	3	\$220,250.0
COMMUNITY FIRST CREDIT UNION	2	\$99,299.9
COMMUNITY FIRST CREDIT UNION OF FL	2	\$87,250.0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$67,951.9
COMMUNITY TRUST BANK	2	\$142,481.9
COMMUNITYONE BANK, N.A	1	\$57,000.0
CONSUMER LOAN SERVICES, LLC	2	\$117,600.0
CONSUMERS CREDIT UNION	1	\$70,000.0
CORTRUST MORTGAGE, INC	1	\$78,000.0
COVANTAGE CREDIT UNION	2	\$87,900.0
CREDIT UNION WEST	3	\$215,400.0
CU COMMUNITY, LLC	1	\$77,400.0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$80,000.0
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$55,900.0
DEERE EMPLOYEES CREDIT UNION	1	\$81,550.0
DELTA COMMUNITY CREDIT UNION	3	\$217,876.8
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$294,408.3
DHCU COMMUNITY CREDIT UNION	5	\$298,500.0
DORT FEDERAL CREDIT UNION	5	\$344,936.6
DUBUQUE BANK AND TRUST	1	\$71,200.0
DUPACO COMMUNITY CREDIT UNION	5	\$383,600.0
EMPIRE BANK	1	\$55,900.0
EMPOWER FEDERAL CREDIT UNION	2	\$153,641.0
ENVISION CREDIT UNION	2	\$105,800.0
EQUITY RESOURCES, INC	2	\$125,170.0
ERIE FEDERAL CREDIT UNION	1	\$68,000.0
EUDRUP, INC	1	\$81,600.0

EVABANK	1	\$55,000.0
EVERBANK	1	\$74,884.5
EVOLVE BANK & TRUST	1	\$76,000.0
EXCEL MORTGAGE SERVICING, INC	1	\$53,200.0
FAA CREDIT UNION	1	\$82,800.0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$65,500.0
FAIRWINDS CREDIT UNION	2	\$155,200.0
FARMERS & MERCHANTS BANK	1	\$49,193.3
FARMERS BANK & CAPITAL TRUST CO	1	\$38,000.0
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$59,171.2
FARMERS STATE BANK	1	\$64,848.7
FARMERS STATE BANK OF WAUPACA	1	\$80,000.0
FARMERS-MERCHANTS NATIONAL BANK OF PAXTON	1	\$71,800.0
FIDELITY BANK	1	\$74,680.0
FIDELITY MORTGAGE SERVICES	1	\$80,000.0
FIMI INC	4	\$260,486.0
FIRST AMERICAN BANK	1	\$48,800.0
FIRST BANK & TRUST COMPANY	1	\$74,000.0
FIRST BANK FINANCIAL CENTRE	1	\$70,000.0
FIRST BANKERS TRUST COMPANY, N.A	2	\$147,152.6
FIRST CHOICE LOAN SERVICES, INC	1	\$60,000.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$67,900.0
FIRST CITIZENS BANK AND TRUST CO	3	\$147,243.1
FIRST COMMUNITY BANK	1	\$84,666.5
FIRST COMMUNITY BANK OF HILLSBORO	1	\$73,720.0
FIRST COMMUNITY CREDIT UNION	3	\$213,800.0
FIRST COMMUNITY CREDIT UNION OF БЕЛОIT	1	\$50,000.0
FIRST COMMUNITY MORTGAGE, INC	1	\$53,756.7
FIRST FEDERAL BANK	3	\$162,000.0
FIRST FEDERAL BANK OF THE MIDWEST	5	\$324,600.0
FIRST FEDERAL BANK, FSB	1	\$70,500.0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$211,120.0
FIRST FEDERAL SAVINGS BANK	2	\$146,580.6
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$40,000.0
FIRST FLIGHT FCU	1	\$63,000.0
FIRST INDEPENDENT BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$71,547.1
FIRST INTERSTATE BANK	6	\$424,500.0
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$67,200.0
FIRST MORTGAGE COMPANY, LLC	1	\$81,600.0
FIRST MORTGAGE COMPANY, LLC	9	\$555,643.0
FIRST MORTGAGE HOME LENDING L.L.C	1	\$70,500.0
FIRST MORTGAGE HOME LENDING LLC	1	\$81,600.0
FIRST NATIONAL BANK	2	\$113,700.0
FIRST NATIONAL BANK AND TRUST CO	2	\$122,900.0

FIRST NATIONAL BANK IN FAIRFIELD	1	\$73,600.0
FIRST NATIONAL BANK IN PAXTON	1	\$82,758.6
FIRST NATIONAL BANK OF DENNISON	2	\$142,500.0
FIRST NATIONAL BANK OF GEORGETOWN	1	\$67,500.0
FIRST NATIONAL BANK OF PICAYUNE	1	\$57,500.0
FIRST NATIONAL BANK OF TENNESSEE	1	\$75,600.0
FIRST NORTHERN CREDIT UNION	1	\$60,800.0
FIRST PLACE BANK	12	\$803,495.0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$56,250.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$82,000.0
FIRST TRUST AND SAVINGS BANK	1	\$80,000.0
FIRST UNITED BANK AND TRUST COMPANY	3	\$196,500.0
FIRSTBANK	1	\$59,156.7
FIRSTMERIT BANK, N.A	14	\$930,955.0
FISHER NATIONAL BANK	1	\$57,600.0
FLORIDA CREDIT UNION	1	\$65,000.0
FNB BANK, N.A	1	\$35,200.0
FORUM CREDIT UNION	3	\$160,281.9
FORWARD FINANCIAL BANK SSB	2	\$135,190.0
FOX VALLEY SAVINGS BANK	3	\$205,000.0
FRANDSEN BANK & TRUST	1	\$75,000.0
FULTON BANK, N.A	3	\$206,500.0
GATEWAY STATE BANK	1	\$83,000.0
GCS FEDERAL CREDIT UNION	1	\$79,200.0
GENEVA STATE BANK	1	\$80,000.0
GREAT WESTERN BANK	6	\$394,200.0
GREATER NEVADA MORTGAGE SERVICES	1	\$76,000.0
GREYLOCK FEDERAL CREDIT UNION	4	\$319,800.0
GTE FEDERAL CREDIT UNION	4	\$292,400.0
GUARANTY BANK & TRUST COMPANY	1	\$68,800.0
GUARANTY BANK FSB	1	\$47,500.0
GUARANTY TRUST COMPANY	1	\$70,125.0
GUARDIAN MORTGAGE COMPANY, INC	4	\$246,450.0
HARBORONE CREDIT UNION	1	\$57,000.0
HEARTLAND BANK	3	\$231,384.5
HEARTLAND CREDIT UNION	1	\$50,025.0
HERGET BANK, NATIONAL ASSOCIATION	1	\$72,000.0
HERSHEY STATE BANK	1	\$68,875.0
HILLS BANK AND TRUST COMPANY	1	\$73,000.0
HIWAY FEDERAL CREDIT UNION	2	\$157,500.0
HOME FEDERAL BANK	4	\$236,600.0
HOME FEDERAL SAVINGS BANK	2	\$120,100.0
HONOR BANK	1	\$80,000.0
HONOR CREDIT UNION	1	\$76,000.0
HOOSAC BANK	2	\$156,500.0

HORIZON BANK N A	1	\$56,800.0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$59,000.0
IC FEDERAL CREDIT UNION	1	\$80,000.0
IDAHO CENTRAL CREDIT UNION	4	\$292,550.0
IMORTGAGE.COM, INC	2	\$142,760.0
INTERNATIONAL BANK OF COMMERCE	1	\$58,000.0
INVESTORS BANK	1	\$80,000.0
IOWA BANKERS MORTGAGE CORPORATION	1	\$44,700.0
IOWA STATE BANK	1	\$76,800.0
IPA VA STATE BANK	1	\$59,000.0
JAMES B. NUTTER & COMPANY	1	\$80,050.0
JEFFERSON BANK OF MISSOURI	1	\$69,000.0
KEYSTONE BANK	1	\$68,500.0
L&N FEDERAL CREDIT UNION	1	\$63,899.2
LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$76,000.0
LAKE MORTGAGE COMPANY, INC	3	\$220,600.0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$77,250.0
LANDMARK CREDIT UNION	1	\$70,325.0
LBS FINANCIAL CREDIT UNION	1	\$80,000.0
LEGACY BANK	1	\$75,650.0
LIBERTY SAVINGS BANK, FSB	3	\$189,700.0
LIFESTORE BANK	1	\$79,500.0
LINCOLN SAVINGS BANK	2	\$118,250.0
LINN AREA CREDIT UNION	2	\$161,196.7
LOS ALAMOS NATIONAL BANK	1	\$62,600.0
MACON BANK, INC	1	\$71,500.0
MAGNA BANK	1	\$84,800.0
MANUFACTURERS BANK AND TRUST	1	\$70,775.0
MARINE BANK	5	\$308,584.8
MARION COUNTY SAVINGS BANK	1	\$59,500.0
MARION COUNTY STATE BANK	1	\$74,000.0
MARQUETTE BANK	1	\$43,000.0
MARSHALL COMMUNITY CREDIT UNION	1	\$50,900.0
MCCLAIN BANK	1	\$62,184.0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$150,002.9
METCALF BANK	1	\$79,600.0
METRO BANK	1	\$47,600.0
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$83,440.0
MID AMERICA MORTGAGE	1	\$83,000.0
MIDFLORIDA CREDIT UNION	1	\$76,700.0
MIDLAND STATES BANK	2	\$120,250.0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$84,500.0
MIDWEST COMMUNITY BANK	2	\$93,600.0
MIDWESTONE BANK	2	\$125,000.0

MILFORD BANK, THE	1	\$55,000.0
MISSOURI CREDIT UNION	1	\$72,000.0
MORGAN FEDERAL BANK	1	\$63,750.0
MORTGAGE CLEARING CORPORATION	1	\$80,000.0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$77,750.0
MOUNTAIN AMERICA FEDERAL CREDIT UNION	3	\$240,600.0
MOUNTAIN WEST FINANCIAL, INC	1	\$75,000.0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$65,075.0
NAT RES - SAN DIEGO COUNTY	1	\$36,600.0
NATIONAL BANK OF OHIO	1	\$69,600.0
NATIONAL EXCHANGE BANK AND TRUST	3	\$208,800.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$78,000.0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$60,000.0
NEW REPUBLIC SAVINGS BANK	1	\$84,550.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$81,225.0
NORTHVIEW BANK	1	\$59,400.0
NORTHWESTERN MORTGAGE CO	3	\$176,280.0
NOTRE DAME FEDERAL CREDIT UNION	1	\$83,000.0
OCEANFIRST BANK	1	\$84,000.0
OKLAHOMA CENTRAL CREDIT UNIOIN	1	\$82,175.0
OKLAHOMA CENTRAL CREDIT UNION	1	\$80,000.0
OLD SECOND NATIONAL BANK	1	\$80,000.0
ORIENTAL BANK AND TRUST	1	\$56,500.0
ORRSTOWN BANK	1	\$67,000.0
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$44,400.0
PEOPLES BANK	2	\$123,800.0
PEOPLES BANK, A WA CORPORATION	1	\$73,125.0
PEOPLES BANK, NATIONAL ASSOCIATION	9	\$565,770.0
PEOPLES STATE BANK	1	\$83,000.0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$146,900.0
PIONEER BANK	2	\$130,000.0
PIONEER CREDIT UNION	2	\$158,000.0
PLAINS COMMERCE BANK	1	\$77,500.0
PMAC LENDING SERVICES, INC	2	\$150,400.0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$48,000.0
PORT WASHINGTON STATE BANK	1	\$70,000.0
PRAIRIE STATE BANK & TRUST	7	\$431,602.5
PREMIER COMMUNITY BANK	1	\$62,953.0
PREMIERBANK	1	\$84,900.0
PROFESSIONAL FEDERAL CREDIT UNION	2	\$153,650.0
PULASKI BANK	1	\$61,000.0
RANDOLPH-BROOKS FCU	2	\$116,900.0
RAYMOND JAMES BANK, FSB	1	\$82,500.0
REAL ESTATE MORTGAGE NETWORK, INC	1	\$68,000.0
REDSTONE FEDERAL CREDIT UNION	2	\$135,300.0

REDWOOD CREDIT UNION	1	\$81,000.0
RENASANT BANK	3	\$234,985.0
RESIDENTIAL HOME FUNDING CORP	1	\$84,000.0
RICHLAND COUNTY BANK	1	\$83,500.0
RIVER CITIES BANK	1	\$40,000.0
RIVER VALLEY BANK	3	\$206,080.0
ROBINS FEDERAL CREDIT UNION	1	\$41,642.9
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$68,400.0
ROYAL BANK	1	\$48,800.0
ROYAL CREDIT UNION	4	\$259,908.3
S&T BANK	3	\$171,010.0
SABINE STATE BANK & TRUST CO., INC	1	\$54,000.0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$68,310.0
SALISBURY BANK AND TRUST COMPANY	1	\$77,000.0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$218,550.0
SERVICE 1ST FEDERAL CREDIT UNION	1	\$40,000.0
SHORE MORTGAGE	1	\$68,634.1
SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$497,870.0
SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$107,500.0
SIU CREDIT UNION	1	\$52,000.0
SOMERSET TRUST COMPANY	1	\$75,900.0
SOUND COMMUNITY BANK	2	\$127,000.0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$60,200.0
SOUTH STORY BANK AND TRUST	1	\$72,000.0
SOUTHERN COMMERCIAL BANK	1	\$75,150.0
SOUTHWEST MISSOURI BANK A MISSOURI	2	\$96,500.0
SOUTHWEST MISSOURI BANK A MISSOUR	1	\$81,200.0
SOVEREIGN BANK, N.A	1	\$67,895.3
ST.MARY'S BANK	1	\$67,200.0
STANDARD BANK AND TRUST	1	\$56,500.0
STANDARD MORTGAGE CORPORATION	1	\$68,856.0
STATE BANK OF LINCOLN	2	\$157,125.0
STATE BANK OF TOULON-KEWANEE BANKING CENTER	1	\$33,000.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$75,000.0
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$51,500.0
STEARNS LENDING INC	8	\$572,100.0
STOCK YARDS BANK & TRUST COMPANY	2	\$122,300.0
STOCKMAN BANK OF MONTANA	3	\$208,750.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$127,500.0
SUMMIT CREDIT UNION	2	\$109,750.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$275,695.1
SUPERIOR MORTGAGE SERVICES, LLC	1	\$77,000.0
SWBC MORTGAGE CORPORATION	4	\$249,800.0
TALMER BANK AND TRUST	1	\$48,400.0

TAYLOR COUNTY BANK	1	\$62,500.0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$66,694.8
THE FIRST NATIONAL BANK IN AMBOY	1	\$80,510.0
THE FIRST NATIONAL BANK OF OTTAWA	1	\$60,000.0
THE HOME SAVINGS & LOAN CO	2	\$113,000.0
THE LENDING COMPANY, INC	1	\$81,200.0
THE NATIONAL BANK AND TRUST COMPANY	1	\$79,500.0
THE NORTHUMBERLAND NATIONAL BANK	1	\$54,000.0
THE STATE BANK OF FARIBAULT	1	\$80,000.0
THIRD NATIONAL BANK OF SEDALIA	1	\$79,200.0
THRIVENT FEDERAL CREDIT UNION	2	\$122,000.0
TINKER FEDERAL CREDIT UNION	1	\$62,425.0
TOTAL MORTGAGE SERVICES, LLC	1	\$77,000.0
TOWNE MORTGAGE	1	\$61,600.0
TRAVERSE CITY STATE BANK	3	\$208,650.0
TRUMARK FINANCIAL CREDIT UNION	2	\$99,250.0
TWINHOLD	1	\$63,050.0
ULSTER SAVINGS BANK	1	\$51,000.0
UMPQUA BANK	2	\$160,382.2
UNION SAVINGS BANK	7	\$494,980.0
UNION STATE BANK	1	\$84,550.0
UNITED BAY CCU	1	\$83,500.0
UNITED BAY COMMUNITY CU	1	\$80,000.0
UNITED COMMUNITY BANK	5	\$372,483.6
UNITED COMMUNITY BANK	1	\$40,000.0
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$78,000.0
UNITED WHOLESALE MORTGAGE	3	\$207,250.0
UNITEDONE CREDIT UNION	1	\$56,200.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$54,000.0
UNIVERSITY CREDIT UNION	1	\$84,000.0
UNIVERSITY FEDERAL CREDIT UNION	1	\$80,000.0
UNIVERSITY OF KENTUCKY FCU	2	\$128,400.0
UNIVEST BANK AND TRUST CO	1	\$59,500.0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$82,000.0
W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$80,900.0
WASHINGTON COUNTY BANK	1	\$60,000.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$50,000.0
WATERSTONE MORTGAGE CORPORATION	4	\$244,192.0
WESCOM CENTRAL CREDIT UNION	2	\$134,000.0
WEST GATE BANK	2	\$140,800.0
WESTBY CO-OP CREDIT UNION	1	\$57,000.0
WESTCONSIN CREDIT UNION	7	\$531,830.0
WESTSTAR MORTGAGE CORPORATION	1	\$59,250.0
WESTSTAR MORTGAGE CORPORATION DBA FLAGSTONE LENDING GROUP	1	\$84,500.0

	WHITE EAGLE CREDIT UNION	1	\$66,900.0
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$46,000.0
	WOOD & HUSTON BANK	2	\$126,725.0
	WOODFORD STATE BANK	1	\$56,000.0
	WOODLANDS NATIONAL BANK	1	\$75,000.0
	WORKERS' CREDIT UNION	1	\$76,400.0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$73,000.0
	YORK TRADITIONS BANK	1	\$65,000.0
	Unavailable	43	\$2,915,885.2
Total		772	\$51,821,541.8